

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: *
Only Account Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-311000	AD VALOREM TAXES	3,798,228.00	3,798,228.00	0.00	0.00	0.00	0.00	3,798,228.00	0.0
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	8,861.48	8,861.48	0.00	7,861.48-	886.2
001-312600	DISCRETIONARY SALES TAX	2,951,114.00	2,951,114.00	0.00	147,988.33	147,988.33	0.00	2,803,125.67	5.0
001-312610	POOLED DISCRET.SALES TAX	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.0
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	10,758.18	10,758.18	0.00	89,241.82	10.8
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	2,829.46	2,829.46	0.00	5,170.54	35.4
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	12,626.72	12,626.72	0.00	107,373.28	10.5
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	411.66	411.66	0.00	4,088.34	9.2
001-323100	FRANCHISE FEES	650,000.00	650,000.00	0.00	52,957.31	52,957.31	0.00	597,042.69	8.2
001-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	0.00	0.00	259,783.50	259,783.50-	0.0
001-331501	FEMA REIMB. FEDERAL SHARE	0.00	0.00	0.00	22,235.11	22,235.11	0.00	22,235.11-	0.0
001-333100	DOI/PILT/FEDERAL LANDS	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.0
001-333101	PRESERVATION 2000/PILT	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.0
001-334700	STATE AID LIBRARY	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.0
001-335120	COUNTY REVENUE SHARING	794,029.00	794,029.00	0.00	66,166.16	66,166.16	0.00	727,862.84	8.3
001-335130	INSURANCE AGENT'S LICENSE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
001-335140	MOBILE HOME LICENSE	12,000.00	12,000.00	0.00	3,200.17	3,200.17	0.00	8,799.83	26.7
001-335150	ALCOHOL BEVERAGE LICENSE	3,000.00	3,000.00	0.00	2,670.02	2,670.02	0.00	329.98	89.0
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	0.0
001-335180	HALF CENT SALES TAX	1,256,710.00	1,256,710.00	0.00	88,252.35	88,252.35	0.00	1,168,457.65	7.0
001-335183	EMERGENCY HALF CENT TAX	1,883,835.00	1,883,835.00	0.00	145,642.64	145,642.64	0.00	1,738,192.36	7.7
001-335195	FISCALLY CONSTRAINED DIST	188,634.00	188,634.00	0.00	28,733.68	28,733.68	0.00	159,900.32	15.2
001-335198	AMENDMENT 1 OFFSET	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.0
001-341100	BOARD TECHNOLOGY FEES	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	65,118.47	65,118.47	0.00	809,881.53	7.4
001-346400	ANIMAL CONTROL FEES	11,000.00	11,000.00	0.00	1,740.00	1,740.00	0.00	9,260.00	15.8
001-347100	LIBRARY FINES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
001-347300	COPY FEES/PROP.APP	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
001-361100	INTEREST	100,000.00	100,000.00	0.00	167.66	167.66	0.00	99,832.34	0.2
001-362000	RENTALS	4,000.00	4,000.00	0.00	100.00	100.00	0.00	3,900.00	2.5
001-362003	RENTAL/POST OFFICE	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.0
001-366210	DONATIONS/ANIMAL CONTROL	2,000.00	2,000.00	0.00	175.00	175.00	0.00	1,825.00	8.8
001-366211	DONATIONS/SPAY ANIMAL CONTROL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-	0.0
001-367100	CONTRACTOR'S LICENSE	35,000.00	35,000.00	0.00	1,865.00	1,865.00	0.00	33,135.00	5.3
001-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2.00	2.00	0.00	2.00-	0.0
001-369102	PLANS REVIEW	23,000.00	23,000.00	0.00	3,548.36	3,548.36	0.00	19,451.64	15.4
001-369200	INSURANCE REFUNDS	32,000.00	32,000.00	0.00	3,100.61	3,100.61	0.00	28,899.39	9.7
001-369300	MISCELLANEOUS REFUNDS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	10.00	10.00	0.00	2,990.00	0.3

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001-369330	POSTAGE REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
001-381002	TRANSFER IN	338,000.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.0
001-381003	TRANSFER FROM IMPACT FEES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
001-386200	TRANSFER FROM CLERK OF COURT	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.0
001-386600	TRANS FR PROPERTY APPRSR	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-386700	TRANS FR TAX COLLECTOR	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
001-389910	LESS 5%	832,878.00-	832,878.00-	0.00	0.00	0.00	0.00	832,878.00-	0.0
001-389941	CASH FORWARD - STATE AID	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
103-312300	ONE CENT GAS TAX	223,646.00	223,646.00	0.00	18,474.45	18,474.45	0.00	205,171.55	8.3
103-312400	LOCAL OPTION GAS TAX	1,075,799.00	1,075,799.00	0.00	89,383.82	89,383.82	0.00	986,415.18	8.3
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
103-333300	FOREST REVENUE	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.0
103-335490	COUNTY GAS TAX	384,450.00	384,450.00	0.00	32,487.35	32,487.35	0.00	351,962.65	8.5
103-335491	MOTOR FUEL USE TAX	1,500.00	1,500.00	0.00	1,005.95	1,005.95	0.00	494.05	67.1
103-335495	CONSTITUTIONAL FUEL TAX	872,259.00	872,259.00	0.00	81,019.48	81,019.48	0.00	791,239.52	9.3
103-361100	INTEREST	90,000.00	90,000.00	0.00	11,322.88	11,322.88	0.00	78,677.12	12.6
103-369300	MISCELLANEOUS REFUNDS	50,000.00	50,000.00	0.00	6,332.42	6,332.42	0.00	43,667.58	12.7
103-369301	HWY LIGHT MAINT.	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
103-389910	LESS 5%	127,808.00-	127,808.00-	0.00	0.00	0.00	0.00	127,808.00-	0.0
103-389920	CASH FORWARD	2,107,031.00	2,107,031.00	0.00	0.00	0.00	0.00	2,107,031.00	0.0
104-311000	AD VALOREM TAXES	6,880,714.00	6,880,714.00	0.00	4,452.75	4,452.75	0.00	6,876,261.25	0.1
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
104-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	10,918.31	10,918.31	0.00	10,918.31-	0.0
104-334220	911 RURAL COUNTY GRANT	292,754.00	292,754.00	0.00	0.00	0.00	0.00	292,754.00	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	16,243.15	16,243.15	0.00	161,756.85	9.1
104-334241	JAG GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
104-348220	FF-DOMESTIC VIOLENCE	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.0
104-361100	INTEREST	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.0
104-369000	MISCELLANEOUS REVENUES	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
104-369300	MISCELLANEOUS REFUNDS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.0
104-381000	INTER FUND TRANSFER	460,266.00	460,266.00	0.00	0.00	0.00	0.00	460,266.00	0.0
104-381700	TRANSFER FROM GEN. REV.	3,606,400.00	3,606,400.00	0.00	0.00	0.00	0.00	3,606,400.00	0.0
104-389910	LESS 5%	346,694.00-	346,694.00-	0.00	0.00	0.00	0.00	346,694.00-	0.0
105-325100	ASSESSMENTS	985,058.00	985,058.00	0.00	1,699.80	1,699.80	0.00	983,358.20	0.2
105-325101	DELINQUENT ASSESSMENTS	2,000.00	2,000.00	0.00	295.51	295.51	0.00	1,704.49	14.8
105-361100	INTEREST	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.0
105-369000	MISCELLANEOUS REVENUES	327,927.00	327,927.00	0.00	0.00	0.00	0.00	327,927.00	0.0
105-369300	MISCELLANEOUS REFUNDS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
105-381000	INTER FUND TRANSFER	338,202.00	338,202.00	0.00	0.00	0.00	0.00	338,202.00	0.0

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105-389910	LESS 5%	49,353.00-	49,353.00-	0.00	0.00	0.00	0.00	49,353.00-	0.0
108-334210	EMS GRANT DOH SOW 22-515	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.0
108-361100	INTEREST	0.00	0.00	0.00	0.80	0.80	0.00	0.80-	0.0
110-361100	INTEREST	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
110-369800	HRA CONTRIBUTIONS	28,000.00	28,000.00	0.00	20.00	20.00	0.00	27,980.00	0.1
110-389920	CASH FORWARD	184,000.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0.0
111-319000	TOURIST TAX	265,000.00	265,000.00	0.00	22,083.30	22,083.30	1,400.00	241,516.70	8.9
111-361100	INTEREST	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.0
111-389910	LESS 5%	13,250.00-	13,250.00-	0.00	0.00	0.00	0.00	13,250.00-	0.0
112-348155	ADDT'L COURT COST/ST 939.185	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
113-348155	ADDT'L COURT COST/ST 939.185	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
115-348130	COUNTY CRIM COURT COSTS	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.0
115-361100	INTEREST	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
116-325100	ASSESSMENTS	401,651.00	401,651.00	0.00	577.68	577.68	0.00	401,073.32	0.1
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	168.06	168.06	0.00	168.06-	0.0
116-334340	SMALL COUNTY GRANT	93,750.00	93,750.00	0.00	0.00	0.00	0.00	93,750.00	0.0
116-361100	INTEREST	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
116-369300	MISCELLANEOUS REFUNDS	10,000.00	10,000.00	0.00	3,250.00	3,250.00	0.00	6,750.00	32.5
116-369350	NEW RIVER REIMBURSEMENT	250,000.00	250,000.00	0.00	8,333.33	8,333.33	0.00	241,666.67	3.3
116-381000	INTER FUND TRANSFER	512,137.00	512,137.00	0.00	0.00	0.00	0.00	512,137.00	0.0
116-389910	LESS 5%	20,083.00-	20,083.00-	0.00	0.00	0.00	0.00	20,083.00-	0.0
117-348140	ADDITIONAL COURT COSTS	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.0
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.0
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.0
119-361100	INTEREST	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
119-381001	INTERFUND TRANSFER F GENERAL	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
119-389920	CASH FORWARD	81,590.00	81,590.00	0.00	0.00	0.00	0.00	81,590.00	0.0
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.0
121-348540	ADDITIONAL COURT COSTS	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.0
122-334500	GRANT FUNDS/STATE	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
122-361100	INTEREST	800.00	800.00	0.00	661.12	661.12	0.00	138.88	82.6
122-369300	MISCELLANEOUS REFUNDS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
122-389920	CASH FORWARD	477,829.00	477,829.00	0.00	0.00	0.00	0.00	477,829.00	0.0
123-347200	SHOALS PARK CHARGES	15,000.00	15,000.00	0.00	795.00	795.00	0.00	14,205.00	5.3
123-361100	INTEREST	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
123-365200	SALE OF TIMBER	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
123-389920	CASH FORWARD	146,495.00	146,495.00	0.00	0.00	0.00	0.00	146,495.00	0.0

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133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	681.46	681.46	0.00	7,318.54	8.5
133-334731	FBIP-ST.MARY BOAT GRNT	338,000.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.0
133-361100	INTEREST	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.0
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
139-361100	INTEREST	100.00	100.00	0.00	4,475.65	4,475.65	0.00	4,375.65-	4,475.7
139-381001	TRANSFER IN	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
139-389920	CASH FORWARD	71,900.00	71,900.00	0.00	0.00	0.00	0.00	71,900.00	0.0
166-361100	INTEREST	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.0
166-363221	911 - 12.50 SURCHARGE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
166-381001	TRANSFER IN	37,998.00	37,998.00	0.00	0.00	0.00	0.00	37,998.00	0.0
180-341300	ADMINISTRATIVE FEES	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
196-334506	COUNTY GRANT WITH LABOR JAX. HUMANE/LEAD	46,953.00	46,953.00	0.00	0.00	0.00	0.00	46,953.00	0.0
197-334500	GRANT FUNDS/STATE	14,532.00	14,532.00	0.00	0.00	0.00	0.00	14,532.00	0.0
198-361100	INTEREST	0.00	0.00	0.00	6,382.80	6,382.80	0.00	6,382.80-	0.0
199-361100	INTEREST	0.00	0.00	0.00	3,643.44	3,643.44	0.00	3,643.44-	0.0
255-361100	INTEREST	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
255-389943	CASH FORWARD-TITLE III	36,994.00	36,994.00	0.00	0.00	0.00	0.00	36,994.00	0.0
600-334426	SCOP-TURNER CEMETERY/CR125	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.0
600-334427	SCRAP-CR127/CR125-120	1,890,000.00	1,890,000.00	0.00	0.00	0.00	0.00	1,890,000.00	0.0
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.0
600-334494	CIGP MIDPOINT PRKWY	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
600-3344961	SCOP,NURSERY BLVD-125-PWR	2,816,109.00	2,816,109.00	0.00	0.00	0.00	0.00	2,816,109.00	0.0
600-3344962	SCOP,NURSERY 125-90	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
600-3344963	SCOP,CR125 CEDAR CRK BRDG	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
600-3344964	LAP-CR229-I10	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
600-3344965	SCOP,CR125S 121-WOODLAWN	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.0
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.0
600-3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	1,866,463.00	0.00	0.00	0.00	0.00	1,866,463.00	0.0
600-3344968	LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-3344969	LAP-CR23A(WOODLWN)DESIGN	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-3344970	SCOP,WILLIS HODGES-SR121	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
600-334631	CIGP-REID STAFFORD/GLEN N	2,366,203.00	2,366,203.00	0.00	0.00	0.00	0.00	2,366,203.00	0.0
600-334632	CR 229N SCRAP US 90-I10	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.0
600-334633	SCRAP,MADISON ST/125	496,000.00	496,000.00	0.00	0.00	0.00	0.00	496,000.00	0.0
600-334634	OC HORNE RD SCOP	987,600.00	987,600.00	0.00	0.00	0.00	0.00	987,600.00	0.0
600-334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	2,297,055.00	0.00	0.00	0.00	0.00	2,297,055.00	0.0
	** GRAND TOTAL **	58,780,866.00	58,780,866.00	0.00	994,868.88	994,868.88	261,183.50	57,524,813.62	2.1