

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2026 Month: 2 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	1,703,091.67	1,703,091.67	0.00	0.00	2,294,168.79	0.00	591,077.12-	134.7
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	17,755.70	0.00	16,755.70-	1,775.6
001-312600	DISCRETIONARY SALES TAX	3,071,195.00	3,071,195.00	0.00	167,159.74	811,615.42	0.00	2,259,579.58	26.4
001-312610	POOLED DISCRET.SALES TAX	800,000.00	800,000.00	0.00	273,573.93	517,668.20	0.00	282,331.80	64.7
001-315000	LOCAL COMMUNIC.SERV.TAX	136,614.00	136,614.00	0.00	13,915.43	62,355.39	0.00	74,258.61	45.6
001-316000	LOCAL BUSINESS TAXES	11,000.00	11,000.00	0.00	366.20	6,087.20	0.00	4,912.80	55.3
001-322000	BUILDING PERMITS	330,000.00	330,000.00	0.00	24,695.01	88,289.81	0.00	241,710.19	26.8
001-322100	SURCHARGE/BLDG. DEPT.	6,000.00	6,000.00	0.00	893.79	3,141.14	0.00	2,858.86	52.4
001-323100	FRANCHISE FEES	650,000.00	650,000.00	0.00	60,161.60	334,732.76	0.00	315,267.24	51.5
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	52,989.00	52,989.00	0.00	0.00	0.00	0.00	52,989.00	0.0
001-334705.1	PETSMART GRANT	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	0.0
001-335120	COUNTY REVENUE SHARING	817,485.00	817,485.00	0.00	64,215.85	331,965.91	0.00	485,519.09	40.6
001-335130	INSURANCE AGENT'S LICENSE	70,000.00	70,000.00	0.00	0.00	13,664.76	0.00	56,335.24	19.5
001-335140	MOBILE HOME LICENSE	14,000.00	14,000.00	0.00	650.61	11,752.80	0.00	2,247.20	84.0
001-335150	ALCOHOL BEVERAGE LICENSE	3,000.00	3,000.00	0.00	251.27	3,005.64	0.00	5.64-	100.2
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	55,812.50	110,625.00	0.00	45,375.00	70.9
001-335180	HALF CENT SALES TAX	1,228,678.00	1,228,678.00	0.00	95,511.48	463,540.49	0.00	765,137.51	37.7
001-335183	EMERGENCY HALF CENT TAX	1,862,605.00	1,862,605.00	0.00	178,071.18	774,163.12	0.00	1,088,441.88	41.6
001-335195	FISCALLY CONSTRAINED DIST	290,426.00	290,426.00	0.00	20,921.99	104,178.60	0.00	186,247.40	35.9
001-335198	AMENDMENT 1 OFFSET	1,300,000.00	1,300,000.00	0.00	0.00	1,368,962.00	0.00	68,962.00-	105.3
001-341100	BOARD TECHNOLOGY FEES	25,000.00	25,000.00	0.00	3,271.00	12,483.50	0.00	12,516.50	49.9
001-342400	RESCUE FEES	1,130,659.00	1,130,659.00	0.00	81,960.11	420,845.38	0.00	709,813.62	37.2
001-346400	ANIMAL CONTROL FEES	11,000.00	11,000.00	0.00	0.00	5,410.00	0.00	5,590.00	49.2
001-347100	LIBRARY FINES	3,000.00	3,000.00	0.00	333.66	1,022.28	0.00	1,977.72	34.1
001-347300	COPY FEES/PROP.APP	0.00	0.00	0.00	0.00	250.00	0.00	250.00-	0.0
001-361100	INTEREST	100,000.00	100,000.00	0.00	4.46	2,209.44	0.00	97,790.56	2.2
001-362000	RENTALS	2,000.00	2,000.00	0.00	240.00	1,026.00	0.00	974.00	51.3
001-362003	RENTAL/POST OFFICE	70,000.00	70,000.00	0.00	4,749.95	22,249.94	0.00	47,750.06	31.8
001-366210	DONATIONS/ANIMAL CONTROL	2,000.00	2,000.00	0.00	0.00	7,153.00	0.00	5,153.00-	357.7
001-366211	DONATIONS/SPAY ANIMAL CONTROL	0.00	0.00	0.00	0.00	460.00	0.00	460.00-	0.0
001-366215	DONATIONS/RECREATION	0.00	0.00	0.00	60.00	60.00	0.00	60.00-	0.0
001-367100	CONTRACTOR'S LICENSE	50,000.00	50,000.00	0.00	9,750.00	27,698.00	0.00	22,302.00	55.4
001-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	20.00	1,866.55	0.00	1,866.55-	0.0
001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	333.33	0.00	333.33-	0.0
001-369102	PLANS REVIEW	50,000.00	50,000.00	0.00	6,491.32	24,904.18	0.00	25,095.82	49.8
001-369200	INSURANCE REFUNDS	18,500.00	18,500.00	0.00	1,722.22	8,294.37	0.00	10,205.63	44.8
001-369250	INSURANCE CLAIM REIMB.	0.00	0.00	0.00	460.00	9,779.22	0.00	9,779.22-	0.0
001-369300	MISCELLANEOUS REFUNDS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0

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001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	230.00	1,150.00	0.00	1,850.00	38.3
001-369330	POSTAGE REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	11,273.00	0.00	7,773.00-	322.1
001-381003	TRANSFER FROM IMPACT FEES	3,000.00	3,000.00	0.00	0.00	725.76	0.00	2,274.24	24.2
001-386400	TRANS FR SHERIFF	0.00	0.00	0.00	0.00	5,502.52	0.00	5,502.52-	0.0
001-386600	TRANS FR PROPERTY APPRSR	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.0
001-386700	TRANS FR TAX COLLECTOR	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.0
001-386800	TRANS FR SUP.ELECTIONS	0.00	0.00	0.00	0.00	69,682.40	0.00	69,682.40-	0.0
001-389910	LESS 5%	724,904.73-	724,904.73-	0.00	0.00	0.00	0.00	724,904.73-	0.0
103-312300	ONE CENT GAS TAX	206,645.00	206,645.00	0.00	16,368.82	86,502.42	0.00	120,142.58	41.9
103-312400	LOCAL OPTION GAS TAX	994,439.00	994,439.00	0.00	78,243.69	412,605.69	0.00	581,833.31	41.5
103-312420	SECOND LOCAL OPTION GAS TAX	869,513.00	869,513.00	0.00	0.00	0.00	0.00	869,513.00	0.0
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	381,164.00	381,164.00	0.00	31,603.45	154,395.29	0.00	226,768.71	40.5
103-335491	MOTOR FUEL USE TAX	1,500.00	1,500.00	0.00	0.00	1,032.39	0.00	467.61	68.8
103-335495	CONSTITUTIONAL FUEL TAX	865,117.00	865,117.00	0.00	72,471.78	355,687.71	0.00	509,429.29	41.1
103-361100	INTEREST	90,000.00	90,000.00	0.00	132.30	12,821.74	0.00	77,178.26	14.3
103-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	4,420.40	4,420.40	0.00	4,420.40-	0.0
103-369300	MISCELLANEOUS REFUNDS	50,000.00	50,000.00	0.00	0.00	26,040.87	0.00	23,959.13	52.1
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%	165,843.90-	165,843.90-	0.00	0.00	0.00	0.00	165,843.90-	0.0
104-311000	AD VALOREM TAXES	9,501,688.00	9,501,688.00	0.00	0.00	7,499,266.66	0.00	2,002,421.34	78.9
104-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	37,667.42	375,324.54	0.00	375,324.54-	0.0
104-334220	911 RURAL COUNTY GRANT	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	16,648.85	87,331.79	0.00	90,668.21	49.1
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
104-354000	SCHOOL ZONE CAMERA FEES	0.00	0.00	0.00	0.00	7,082.81	0.00	7,082.81-	0.0
104-361100	INTEREST	12,000.00	12,000.00	0.00	0.00	20,092.52	0.00	8,092.52-	167.4
104-369000	MISCELLANEOUS REVENUES	30,000.00	30,000.00	0.00	0.00	6,931.25	0.00	23,068.75	23.1
104-369300	MISCELLANEOUS REFUNDS	9,000.00	9,000.00	0.00	522.15	4,786.13	0.00	4,213.87	53.2
104-381000	INTER FUND TRANSFER	3,255.85-	3,255.85-	0.00	0.00	0.00	0.00	3,255.85-	0.0
104-381700	TRANSFER FROM GEN. REV.	4,128,889.00	4,128,889.00	0.00	0.00	0.00	0.00	4,128,889.00	0.0
104-389910	LESS 5%	477,643.15-	477,643.15-	0.00	0.00	0.00	0.00	477,643.15-	0.0
105-325100	ASSESSMENTS	989,326.78	989,326.78	0.00	0.00	661,617.28	0.00	327,709.50	66.9
105-325101	DELINQUENT ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	720.19	0.00	1,279.81	36.0
105-361100	INTEREST	1,200.00	1,200.00	0.00	0.00	687.20	0.00	512.80	57.3
105-369000	MISCELLANEOUS REVENUES	327,927.00	327,927.00	0.00	0.00	1,292.05	0.00	326,634.95	0.4
105-369300	MISCELLANEOUS REFUNDS	2,000.00	2,000.00	0.00	0.00	660.00	0.00	1,340.00	33.0

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105-381000	INTER FUND TRANSFER	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
105-389910	LESS 5%	49,566.34-	49,566.34-	0.00	0.00	0.00	0.00	49,566.34-	0.0
108-331510	FIRE GRANT	0.00	0.00	0.00	0.00	132.30	0.00	132.30-	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	0.00	3.76	0.00	3.76-	0.0
110-361100	INTEREST	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
110-366500	WELLNESS FUNDS REVENUE	0.00	0.00	0.00	0.00	5,469.80	0.00	5,469.80-	0.0
110-369800	HRA CONTRIBUTIONS	28,000.00	28,000.00	0.00	2,250.00	12,760.00	0.00	15,240.00	45.6
111-319000	TOURIST TAX	700,000.00	700,000.00	0.00	14,670.05	104,600.26	0.00	595,399.74	14.9
111-361100	INTEREST	9,000.00	9,000.00	0.00	0.00	10,109.68	0.00	1,109.68-	112.3
111-389910	LESS 5%	35,000.00-	35,000.00-	0.00	0.00	0.00	0.00	35,000.00-	0.0
112-348155	ADDT'L COURT COST/ST 939.185	9,500.00	9,500.00	0.00	350.35	1,432.85	0.00	8,067.15	15.1
112-361100	INTEREST	0.00	0.00	0.00	0.00	183.74	0.00	183.74-	0.0
113-348155	ADDT'L COURT COST/ST 939.185	9,500.00	9,500.00	0.00	350.35	1,432.91	0.00	8,067.09	15.1
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	350.34	1,396.33	0.00	8,103.67	14.7
114-361100	INTEREST	0.00	0.00	0.00	0.00	184.67	0.00	184.67-	0.0
115-348130	COUNTY CRIM COURT COSTS	12,550.00	12,550.00	0.00	646.30	2,896.66	0.00	9,653.34	23.1
115-361100	INTEREST	0.00	0.00	0.00	0.00	380.60	0.00	380.60-	0.0
116-325100	ASSESSMENTS	405,405.00	405,405.00	0.00	0.00	279,256.14	0.00	126,148.86	68.9
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	0.00	370.01	0.00	370.01-	0.0
116-334340	SMALL COUNTY GRANT	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.0
116-361100	INTEREST	100.00	100.00	0.00	0.00	101.97	0.00	1.97-	102.0
116-369300	MISCELLANEOUS REFUNDS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
116-369350	NEW RIVER REIMBURSEMENT	250,000.00	250,000.00	0.00	8,333.33	77,976.99	0.00	172,023.01	31.2
116-389910	LESS 5%	20,270.25-	20,270.25-	0.00	0.00	0.00	0.00	20,270.25-	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	2.29	0.00	97.71	2.3
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	3,394.20	12,719.51	0.00	12,280.49	50.9
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	22.08	47.08	0.00	37.08-	470.8
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	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0.0
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	543.00	2,031.69	0.00	5,468.31	27.1
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	0.00	1,238.44	0.00	438.44-	154.8
122-369300	MISCELLANEOUS REFUNDS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
123-347200	SHOALS PARK CHARGES	15,000.00	15,000.00	0.00	1,747.00	9,989.11	0.00	5,010.89	66.6
123-361100	INTEREST	0.00	0.00	0.00	0.00	34,085.90	0.00	34,085.90-	0.0
123-365200	SALE OF TIMBER	200,000.00	200,000.00	0.00	0.00	135,022.74	0.00	64,977.26	67.5

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123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	620.98	0.00	620.98-	0.0
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	808.63	4,164.22	0.00	3,835.78	52.1
133-361100	INTEREST	105.00	105.00	0.00	0.00	1,359.01	0.00	1,254.01-	1,294.3
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	350.32	1,432.83	0.00	3,567.17	28.7
139-361100	INTEREST	100.00	100.00	0.00	0.00	0.85	0.00	99.15	0.9
139-381001	TRANSFER IN	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	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	1,087.50	3,850.00	0.00	6,150.00	38.5
166-381001	TRANSFER IN	56,498.00	56,498.00	0.00	0.00	0.00	0.00	56,498.00	0.0
167-361100	INTEREST	0.00	0.00	0.00	0.00	4,285.38	0.00	4,285.38-	0.0
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	20,471.82	0.00	20,471.82-	0.0
180-341300	ADMINISTRATIVE FEES	3,300.00	3,300.00	0.00	0.00	725.76	0.00	2,574.24	22.0
191-331510	GRANT REVENUE COA SENIOR LIFE ENRICHMENT	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00-	0.0
195-334501	STATE GRANT RIF RURAL INFRASTRUCTURE	0.00	0.00	0.00	21,896.00	21,896.00	0.00	21,896.00-	0.0
195-334504	STATE REVENUE AG CENTER 28876 \$675K	0.00	0.00	0.00	0.00	210,471.68	0.00	210,471.68-	0.0
197-334505	STATE REVENUE SPECIAL PROJECT	0.00	0.00	0.00	49,464.50	55,444.81	0.00	55,444.81-	0.0
198-381002	TRANSFER IN	0.00	0.00	0.00	629,051.12	629,051.12	0.00	629,051.12-	0.0
255-361100	INTEREST	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	741,438.34	741,438.34	0.00	1,158,561.66	39.0
600-334494	CIGP MIDPOINT PRKWY	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
600-3344962	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
600-3344975	ROAD PAVING FUND SCOP NURSERY BLVD-TRANS	0.00	0.00	0.00	0.00	398,966.86	0.00	398,966.86-	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 **	53,367,983.23	53,367,983.23	0.00	2,800,325.57	21,760,555.62	0.00	31,607,427.61	40.8