

BAKER COUNTY BOCC
Simple G/L History Report

JUNE MONTHLY REVENUE
Fiscal Year: 2024 Month: 6 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	3,269,162.00	3,269,162.00	0.00	373,298.79	3,665,391.64	0.00	396,229.64-	112.1
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	116,442.05	0.00	115,442.05-	11,644.2
001-312600	DISCRETIONARY SALES TAX	3,003,580.00	3,003,580.00	0.00	166,110.48	1,355,622.68	0.00	1,647,957.32	45.1
001-312610	POOLED DISCRET.SALES TAX	450,000.00	450,000.00	0.00	0.00	678,543.66	0.00	228,543.66-	150.8
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	10,481.04	239,205.94	0.00	139,205.94-	239.2
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	127.36	6,678.17	0.00	1,321.83	83.5
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	10,971.43	103,116.07	0.00	16,883.93	85.9
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	958.83	4,887.52	0.00	387.52-	108.6
001-323100	FRANCHISE FEES	520,000.00	520,000.00	0.00	39,709.55	528,585.70	0.00	8,585.70-	101.7
001-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	0.00	0.00	584,218.00	584,218.00-	0.0
001-333100	DOI/PILT/FEDERAL LANDS	190,000.00	190,000.00	0.00	218,480.00	218,480.00	0.00	28,480.00-	115.0
001-333101	PRESERVATION 2000/PILT	120,000.00	120,000.00	0.00	0.00	129,783.00	0.00	9,783.00-	108.2
001-334700	STATE AID LIBRARY	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.0
001-335120	COUNTY REVENUE SHARING	786,314.00	786,314.00	0.00	0.00	540,918.08	0.00	245,395.92	68.8
001-335130	INSURANCE AGENT'S LICENSE	28,000.00	28,000.00	0.00	0.00	17,531.52	0.00	10,468.48	62.6
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	253.00	12,743.48	0.00	2,743.48-	127.4
001-335150	ALCOHOL BEVERAGE LICENSE	3,900.00	3,900.00	0.00	0.00	7,764.62	0.00	3,864.62-	199.1
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	100.0
001-335180	HALF CENT SALES TAX	1,296,729.00	1,296,729.00	0.00	0.00	825,673.57	0.00	471,055.43	63.7
001-335183	EMERGENCY HALF CENT TAX	1,929,522.00	1,929,522.00	0.00	170,062.72	1,513,473.96	0.00	416,048.04	78.4
001-335195	FISCALLY CONSTRAINED DIST	359,791.00	359,791.00	0.00	33,847.40	221,085.11	0.00	138,705.89	61.5
001-335198	AMENDMENT 1 OFFSET	1,000,000.00	1,000,000.00	0.00	295,279.00	1,353,985.00	0.00	353,985.00-	135.4
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	3,784.00	30,070.21	0.00	9,929.79	75.2
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	69,807.18	694,560.48	0.00	180,439.52	79.4
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	0.00	116,381.15	0.00	116,381.15-	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	1,090.00	11,310.00	0.00	2,310.00-	125.7
001-347100	LIBRARY FINES	2,500.00	2,500.00	0.00	151.47	2,057.24	0.00	442.76	82.3
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	187.00	0.00	363.00	34.0
001-361100	INTEREST	5,000.00	5,000.00	0.00	12,953.54	143,571.87	0.00	138,571.87-	2,871.4
001-362000	RENTALS	8,000.00	8,000.00	0.00	242.80	2,941.21	0.00	5,058.79	36.8
001-362003	RENTAL/POST OFFICE	70,000.00	70,000.00	0.00	11,666.66	52,499.97	0.00	17,500.03	75.0
001-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	911.25	5,012.89	0.00	5,012.89-	0.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	10.00	5,075.00	0.00	3,575.00-	338.3
001-366211	DONATIONS/SPAY ANIMAL CONTROL	0.00	0.00	0.00	0.00	749.00	0.00	749.00-	0.0
001-367100	CONTRACTOR'S LICENSE	27,000.00	27,000.00	0.00	2,748.50	32,143.00	0.00	5,143.00-	119.1
001-369000	MISCELLANEOUS REVENUES	2,500.00	2,500.00	0.00	72.32	14,991.01-	0.00	17,491.01	599.6-
001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	459.50	0.00	459.50-	0.0
001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.0

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001-369102	PLANS REVIEW	23,000.00	23,000.00	0.00	1,368.52	21,051.42	0.00	1,948.58	91.5
001-369200	INSURANCE REFUNDS	17,500.00	17,500.00	0.00	2,517.79	26,197.50	0.00	8,697.50-	149.7
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	0.00	3,457.07	0.00	457.07-	115.2
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	20.00	3,190.00	0.00	190.00-	106.3
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	6,149.04	0.00	449.04-	107.9
001-381001	TRANSFER IN	510,885.00	510,885.00	0.00	0.00	0.00	0.00	510,885.00	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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
001-386600	TRANS FR PROPERTY APPRSR	10,000.00	10,000.00	0.00	0.00	93,873.84	0.00	83,873.84-	938.7
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
001-386900	TRANSFER FROM SHERIFF	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-389910	LESS 5%	633,505.00-	633,505.00-	0.00	0.00	0.00	0.00	633,505.00-	0.0
001-389920	CASH FORWARD	69,813.00	69,813.00	0.00	0.00	0.00	0.00	69,813.00	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
	** REVENUE TOTAL	14,861,041.00	14,861,041.00	0.00	1,426,923.63	12,931,858.15	584,218.00	1,344,964.85	91.0
	** FUND 001 TOTAL	14,861,041.00	14,861,041.00	0.00	1,426,923.63	12,931,858.15	584,218.00	1,344,964.85	91.0
103-312300	ONE CENT GAS TAX	212,341.00	212,341.00	0.00	16,945.96	157,389.05	0.00	54,951.95	74.1
103-312400	LOCAL OPTION GAS TAX	1,022,131.00	1,022,131.00	0.00	81,511.44	756,143.65	0.00	265,987.35	74.0
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	4,251.00	4,251.00	0.00	251.00-	106.3
103-333300	FOREST REVENUE	115,000.00	115,000.00	0.00	0.00	86,126.72	0.00	28,873.28	74.9
103-335490	COUNTY GAS TAX	385,106.00	385,106.00	0.00	32,258.33	287,287.39	0.00	97,818.61	74.6
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	1,681.04	0.00	681.04-	168.1
103-335495	CONSTITUTIONAL FUEL TAX	870,870.00	870,870.00	0.00	74,529.50	656,275.15	0.00	214,594.85	75.4
103-361100	INTEREST	9,000.00	9,000.00	0.00	10,458.49	82,705.08	0.00	73,705.08-	919.0
103-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	21,465.00	21,465.00	0.00	21,465.00-	0.0
103-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	876.67	0.00	876.67-	0.0
103-369300	MISCELLANEOUS REFUNDS	35,000.00	35,000.00	0.00	5,619.93	51,840.06	0.00	16,840.06-	148.1
103-369301	HWY LIGHT MAINT.	10,000.00	10,000.00	0.00	0.00	11,036.00	0.00	1,036.00-	110.4
103-389910	LESS 5%	124,522.00-	124,522.00-	0.00	0.00	0.00	0.00	124,522.00-	0.0
103-389920	CASH FORWARD	2,171,461.00	2,207,088.00	0.00	0.00	0.00	0.00	2,207,088.00	0.0
	** REVENUE TOTAL	4,711,387.00	4,747,014.00	0.00	247,039.65	2,117,076.81	0.00	2,629,937.19	44.6
	** FUND 103 TOTAL	4,711,387.00	4,747,014.00	0.00	247,039.65	2,117,076.81	0.00	2,629,937.19	44.6
104-311000	AD VALOREM TAXES	6,458,981.00	6,458,981.00	0.00	0.00	6,458,986.67	0.00	5.67-	100.0
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0

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104-331500	GRANT FUNDS/FEDERAL	292,761.00	292,761.00	0.00	0.00	360,406.21	0.00	67,645.21-	123.1
104-334220	911 RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	121,126.25	0.00	121,126.25-	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	0.00	114,233.99	0.00	63,766.01	64.2
104-334225.1	E911 SPECIAL REVENUE	0.00	0.00	0.00	0.00	101,200.00	0.00	101,200.00-	0.0
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	300.00	300.00	0.00	0.00	115.00	0.00	185.00	38.3
104-361100	INTEREST	125.00	125.00	0.00	205.12	13,861.38	0.00	13,736.38-	11,089.1
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	0.00	38,770.99	0.00	28,770.99-	387.7
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	731.46	9,164.13	0.00	2,164.13-	130.9
104-381000	INTER FUND TRANSFER	3,273,536.00	3,273,536.00	0.00	0.00	0.00	0.00	3,273,536.00	0.0
104-381700	TRANSFER FROM GEN. REV.	243,208.00	243,208.00	0.00	0.00	0.00	0.00	243,208.00	0.0
104-389910	LESS 5%	323,920.00-	323,920.00-	0.00	0.00	0.00	0.00	323,920.00-	0.0
	** REVENUE TOTAL	10,191,991.00	10,191,991.00	0.00	936.58	7,217,864.62	0.00	2,974,126.38	70.8
	** FUND 104 TOTAL	10,191,991.00	10,191,991.00	0.00	936.58	7,217,864.62	0.00	2,974,126.38	70.8
105-325100	ASSESSMENTS	980,537.00	980,537.00	0.00	81,899.51	953,186.65	0.00	27,350.35	97.2
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	0.00	472.75	0.00	372.75-	472.8
105-361100	INTEREST	400.00	400.00	0.00	0.00	934.58	0.00	534.58-	233.7
105-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	21,358.51	0.00	21,358.51-	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	660.00	1,980.00	0.00	20.00	99.0
105-381000	INTER FUND TRANSFER	316,321.00	316,321.00	0.00	0.00	0.00	0.00	316,321.00	0.0
105-389910	LESS 5%	49,032.00-	49,032.00-	0.00	0.00	0.00	0.00	49,032.00-	0.0
	** REVENUE TOTAL	1,578,253.00	1,578,253.00	0.00	82,559.51	977,932.49	0.00	600,320.51	62.0
	** FUND 105 TOTAL	1,578,253.00	1,578,253.00	0.00	82,559.51	977,932.49	0.00	600,320.51	62.0
108-331510	FIRE GRANT	0.00	0.00	0.00	0.00	56,848.26	0.00	56,848.26-	0.0
108-334210	EMS GRANT DOH SOW 22-515	0.00	0.00	0.00	0.00	21,250.00	0.00	21,250.00-	0.0
108-334211	EMS GRANT MCI TRAILER GRANT NEFRC	0.00	0.00	0.00	0.00	5,990.39	0.00	5,990.39-	0.0
108-334212	EMS GRANT RESUSCITATION/CPR SOW23-347	0.00	0.00	0.00	46,800.00	46,800.00	0.00	46,800.00-	0.0
108-361100	INTEREST	0.00	0.00	0.00	0.00	2.49	0.00	2.49-	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	46,800.00	130,891.14	0.00	130,891.14-	0.0
	** FUND 108 TOTAL	0.00	0.00	0.00	46,800.00	130,891.14	0.00	130,891.14-	0.0
110-361100	INTEREST	25.00	25.00	0.00	197.86	2,449.34	0.00	2,424.34-	9,797.4

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110-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	641.63	0.00	641.63-	0.0
110-369800	HRA CONTRIBUTIONS	80,000.00	80,000.00	0.00	830.00	19,165.00	0.00	60,835.00	24.0
110-389920	CASH FORWARD	134,975.00	134,975.00	0.00	0.00	0.00	0.00	134,975.00	0.0
	** REVENUE TOTAL	215,000.00	215,000.00	0.00	1,027.86	22,255.97	0.00	192,744.03	10.4
	** FUND 110 TOTAL	215,000.00	215,000.00	0.00	1,027.86	22,255.97	0.00	192,744.03	10.4
111-319000	TOURIST TAX	210,000.00	210,000.00	0.00	19,980.61	181,592.33	0.00	28,407.67	86.5
111-361100	INTEREST	800.00	800.00	0.00	705.49	7,941.11	0.00	7,141.11-	992.6
111-389910	LESS 5%	10,500.00-	10,500.00-	0.00	0.00	0.00	0.00	10,500.00-	0.0
	** REVENUE TOTAL	200,300.00	200,300.00	0.00	20,686.10	189,533.44	0.00	10,766.56	94.6
	** FUND 111 TOTAL	200,300.00	200,300.00	0.00	20,686.10	189,533.44	0.00	10,766.56	94.6
112-348155	ADDT'L COURT COST/ST 939.185	9,500.00	9,500.00	0.00	543.37	5,532.95	0.00	3,967.05	58.2
112-361100	INTEREST	0.00	0.00	0.00	3.15	19.29	0.00	19.29-	0.0
	** REVENUE TOTAL	9,500.00	9,500.00	0.00	546.52	5,552.24	0.00	3,947.76	58.4
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	546.52	5,552.24	0.00	3,947.76	58.4
113-348155	ADDT'L COURT COST/ST 939.185	9,500.00	9,500.00	0.00	543.37	5,536.81	0.00	3,963.19	58.3
	** REVENUE TOTAL	9,500.00	9,500.00	0.00	543.37	5,536.81	0.00	3,963.19	58.3
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	543.37	5,536.81	0.00	3,963.19	58.3
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	549.51	5,596.84	0.00	3,903.16	58.9
114-361100	INTEREST	0.00	0.00	0.00	3.19	19.60	0.00	19.60-	0.0
	** REVENUE TOTAL	9,500.00	9,500.00	0.00	552.70	5,616.44	0.00	3,883.56	59.1
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	552.70	5,616.44	0.00	3,883.56	59.1
115-348130	COUNTY CRIM COURT COSTS	10,000.00	12,500.00	0.00	1,034.09	10,688.31	0.00	1,811.69	85.5
115-361100	INTEREST	25.00	25.00	0.00	6.10	35.62	0.00	10.62-	142.5
	** REVENUE TOTAL	10,025.00	12,525.00	0.00	1,040.19	10,723.93	0.00	1,801.07	85.6
	** FUND 115 TOTAL	10,025.00	12,525.00	0.00	1,040.19	10,723.93	0.00	1,801.07	85.6
116-325100	ASSESSMENTS	398,448.00	398,448.00	0.00	26,363.56	387,618.83	0.00	10,829.17	97.3

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116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	0.00	388.13	0.00	388.13-	0.0
116-334340	SMALL COUNTY GRANT	93,750.00	93,750.00	0.00	0.00	59,202.10	0.00	34,547.90	63.2
116-361100	INTEREST	100.00	100.00	0.00	0.00	81.35	0.00	18.65	81.4
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	5,225.00	8,475.00	0.00	3,525.00	70.6
116-369350	NEW RIVER REIMBURSEMENT	200,000.00	200,000.00	0.00	47,834.32	254,491.40	0.00	54,491.40-	127.3
116-381700	TRANSFER FROM GEN. REV.	757,372.00	757,372.00	0.00	0.00	0.00	0.00	757,372.00	0.0
116-389910	LESS 5%	19,922.00-	19,922.00-	0.00	0.00	0.00	0.00	19,922.00-	0.0
	** REVENUE TOTAL	1,441,748.00	1,441,748.00	0.00	79,422.88	710,256.81	0.00	731,491.19	49.3
	** FUND 116 TOTAL	1,441,748.00	1,441,748.00	0.00	79,422.88	710,256.81	0.00	731,491.19	49.3
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	50.00	200.00	0.00	1,300.00	13.3
117-361100	INTEREST	0.00	0.00	0.00	0.10	0.27	0.00	0.27-	0.0
	** REVENUE TOTAL	1,500.00	1,500.00	0.00	50.10	200.27	0.00	1,299.73	13.4
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	50.10	200.27	0.00	1,299.73	13.4
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	0.00	310.34	0.00	210.34-	310.3
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	4,019.99	34,283.89	0.00	9,283.89-	137.1
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	0.00	87.24	0.00	77.24-	872.4
119-361100	INTEREST	300.00	300.00	0.00	4.78	28.60	0.00	271.40	9.5
119-389920	CASH FORWARD	81,590.00	81,590.00	0.00	0.00	0.00	0.00	81,590.00	0.0
	** REVENUE TOTAL	107,000.00	107,000.00	0.00	4,024.77	34,710.07	0.00	72,289.93	32.4
	** FUND 119 TOTAL	107,000.00	107,000.00	0.00	4,024.77	34,710.07	0.00	72,289.93	32.4
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	615.22	5,208.31	0.00	2,291.69	69.4
	** REVENUE TOTAL	7,500.00	7,500.00	0.00	615.22	5,208.31	0.00	2,291.69	69.4
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	615.22	5,208.31	0.00	2,291.69	69.4
121-358200	SEIZED ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	** REVENUE TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	** FUND 121 TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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
122-334501	DEFERRED PAYMENT RECAPTURE	0.00	0.00	0.00	0.00	64,607.36	0.00	64,607.36-	0.0

JUNE MONTHLY REVENUE
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
122-361100	INTEREST	800.00	800.00	0.00	615.21	6,731.97	0.00	5,931.97-	841.5
122-389920	CASH FORWARD	124,042.00	124,042.00	0.00	0.00	0.00	0.00	124,042.00	0.0
	** REVENUE TOTAL	474,842.00	474,842.00	0.00	615.21	71,339.33	0.00	403,502.67	15.0
	** FUND 122 TOTAL	474,842.00	474,842.00	0.00	615.21	71,339.33	0.00	403,502.67	15.0
123-347200	SHOALS PARK CHARGES	15,000.00	15,000.00	0.00	2,080.00	17,086.08	0.00	2,086.08-	113.9
123-361100	INTEREST	75.00	75.00	0.00	137.72	1,396.55	0.00	1,321.55-	1,862.1
123-365200	SALE OF TIMBER	120,406.00	120,406.00	0.00	0.00	316,733.96	0.00	196,327.96-	263.1
123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	517.58	0.00	517.58-	0.0
123-389920	CASH FORWARD	120,269.00	120,269.00	0.00	0.00	0.00	0.00	120,269.00	0.0
	** REVENUE TOTAL	255,750.00	255,750.00	0.00	2,217.72	335,734.17	0.00	79,984.17-	131.3
	** FUND 123 TOTAL	255,750.00	255,750.00	0.00	2,217.72	335,734.17	0.00	79,984.17-	131.3
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	1,169.79	7,692.70	0.00	307.30	96.2
133-334731	FBIP-ST.MARY BOAT GRNT	394,000.00	394,000.00	0.00	0.00	0.00	0.00	394,000.00	0.0
133-361100	INTEREST	105.00	105.00	0.00	3.72	23.36	0.00	81.64	22.3
133-389930	CASH FORW-VESSEL FEES	29,895.00	29,895.00	0.00	0.00	0.00	0.00	29,895.00	0.0
	** REVENUE TOTAL	432,000.00	432,000.00	0.00	1,173.51	7,716.06	0.00	424,283.94	1.8
	** FUND 133 TOTAL	432,000.00	432,000.00	0.00	1,173.51	7,716.06	0.00	424,283.94	1.8
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	543.42	5,549.23	0.00	549.23-	111.0
139-361100	INTEREST	100.00	100.00	0.00	129.86	1,524.53	0.00	1,424.53-	1,524.5
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
	** REVENUE TOTAL	91,000.00	91,000.00	0.00	673.28	7,073.76	0.00	83,926.24	7.8
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	673.28	7,073.76	0.00	83,926.24	7.8
166-361100	INTEREST	2.00	2.00	0.00	0.00	0.61	0.00	1.39	30.5
166-363221	911 - 12.50 SURCHARGE	10,000.00	10,000.00	0.00	1,077.17	9,472.96	0.00	527.04	94.7
166-381001	TRANSFER IN	27,005.00	27,005.00	0.00	0.00	15,000.00	0.00	12,005.00	55.6
	** REVENUE TOTAL	37,007.00	37,007.00	0.00	1,077.17	24,473.57	0.00	12,533.43	66.1
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	1,077.17	24,473.57	0.00	12,533.43	66.1

JUNE MONTHLY REVENUE
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
167-361100	INTEREST	0.00	0.00	0.00	58.95	685.78	0.00	685.78-	0.0
167-369000	MISCELLANEOUS REVENUES	0.00	39,000.00	0.00	2,252.27	2,252.27	0.00	36,747.73	5.8
	** REVENUE TOTAL	0.00	39,000.00	0.00	2,311.22	2,938.05	0.00	36,061.95	7.5
	** FUND 167 TOTAL	0.00	39,000.00	0.00	2,311.22	2,938.05	0.00	36,061.95	7.5
180-341300	ADMINISTRATIVE FEES	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
	** REVENUE TOTAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
	** FUND 180 TOTAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
195-334504	STATE REVENUE AG CENTER 28876 \$675K	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00-	0.0
195-334505	STATE REVENUE SPECIAL PROJECT	0.00	0.00	0.00	0.00	90,294.25	0.00	90,294.25-	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	0.00	125,294.25	0.00	125,294.25-	0.0
	** FUND 195 TOTAL	0.00	0.00	0.00	0.00	125,294.25	0.00	125,294.25-	0.0
196-334506	COUNTY GRANT WITH LABOR JAX. HUMANE/LEAD	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00-	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00-	0.0
	** FUND 196 TOTAL	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00-	0.0
199-361100	INTEREST	0.00	0.00	0.00	153.66	2,037.42	0.00	2,037.42-	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	153.66	2,037.42	0.00	2,037.42-	0.0
	** FUND 199 TOTAL	0.00	0.00	0.00	153.66	2,037.42	0.00	2,037.42-	0.0
255-333350	TITLE III / NATIONAL FOREST	0.00	0.00	0.00	21,531.68	43,063.36	0.00	43,063.36-	0.0
255-361100	INTEREST	800.00	800.00	0.00	89.42	945.59	0.00	145.59-	118.2
255-389943	CASH FORWARD-TITLE III	34,782.00	34,782.00	0.00	0.00	0.00	0.00	34,782.00	0.0
	** REVENUE TOTAL	35,582.00	35,582.00	0.00	21,621.10	44,008.95	0.00	8,426.95-	123.7
	** FUND 255 TOTAL	35,582.00	35,582.00	0.00	21,621.10	44,008.95	0.00	8,426.95-	123.7
600-334425	CR 125N (CR127 TO CR250)	2,816,109.00	2,816,109.00	0.00	0.00	0.00	0.00	2,816,109.00	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

JUNE MONTHLY REVENUE
Fiscal Year: 2024 Month: 6 G/L: *
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
600-334494	CIGP MIDPOINT PRKWY	350,000.00	350,000.00	0.00	0.00	69,899.00	0.00	280,101.00	20.0
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,CR125N 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
600-3344971	SCOP, CR229N VERDIE DORMAN TO N 3.9M	0.00	0.00	0.00	0.00	5,788.00	0.00	5,788.00-	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
	** REVENUE TOTAL	21,744,030.00	21,744,030.00	0.00	0.00	75,687.00	0.00	21,668,343.00	0.4
	** FUND 600 TOTAL	21,744,030.00	21,744,030.00	0.00	0.00	75,687.00	0.00	21,668,343.00	0.4
	** GRAND TOTAL **	56,437,756.00	56,514,883.00	0.00	1,942,611.95	25,074,020.06	584,218.00	30,856,644.94	45.4