

BAKER COUNTY BOCC
Simple G/L History Report

SEPTEMBER 2021 REVENUE
Fiscal Year: 2021 Month: 9 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-311000	AD VALOREM TAXES	2,256,445.00	2,256,445.00	0.00	0.00	1,451,238.44	0.00	805,206.56	64.3
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	2,691.93	0.00	1,691.93-	269.2
001-312600	DISCRETIONARY SALES TAX	1,596,012.00	1,596,012.00	0.00	150,497.76	1,731,734.16	0.00	135,722.16-	108.5
001-312610	POOLED DISCRET.SALES TAX	175,000.00	175,000.00	0.00	0.00	514,006.48	0.00	339,006.48-	293.7
001-315000	LOCAL COMMUNIC.SERV.TAX	105,007.00	105,007.00	0.00	9,235.85	113,040.72	0.00	8,033.72-	107.7
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	1,841.62	12,894.17	0.00	4,894.17-	161.2
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	13,025.12	133,177.45	0.00	13,177.45-	111.0
001-322100	SURCHARGE/BLDG. DEPT.	4,250.00	4,250.00	0.00	573.83	5,865.24	0.00	1,615.24-	138.0
001-323100	FRANCHISE FEES	450,000.00	450,000.00	0.00	58,032.82	605,376.91	0.00	155,376.91-	134.5
001-333100	DOI/PILT/FEDERAL LANDS	160,000.00	160,000.00	0.00	0.00	173,416.00	0.00	13,416.00-	108.4
001-333101	PRESERVATION 2000/PILT	108,000.00	108,000.00	0.00	0.00	114,425.49	0.00	6,425.49-	106.0
001-334510	FEMA REIMB. STATE SHARE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
001-334700	STATE AID LIBRARY	52,000.00	52,000.00	0.00	0.00	42,083.00	0.00	9,917.00	80.9
001-335120	COUNTY REVENUE SHARING	514,412.00	514,412.00	0.00	53,328.59	662,255.93	0.00	147,843.93-	128.7
001-335130	INSURANCE AGENT'S LICENSE	17,000.00	17,000.00	0.00	0.00	31,604.76	0.00	14,604.76-	185.9
001-335140	MOBILE HOME LICENSE	8,000.00	8,000.00	0.00	237.50	13,182.38	0.00	5,182.38-	164.8
001-335150	ALCOHOL BEVERAGE LICENSE	3,900.00	3,900.00	0.00	0.00	6,957.94	0.00	3,057.94-	178.4
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	818,592.00	818,592.00	0.00	94,604.14	1,103,344.38	0.00	284,752.38-	134.8
001-335182	SUPPLEMENTAL INMATE	37,098.00	37,098.00	0.00	3,095.83	37,110.85	0.00	12.85-	100.0
001-335183	EMERGENCY HALF CENT TAX	1,217,585.00	1,217,585.00	0.00	128,854.55	1,315,157.65	0.00	97,572.65-	108.0
001-335195	FISCALLY CONSTRAINED DIST	607,764.00	607,764.00	0.00	45,259.79	543,098.47	0.00	64,665.53	89.4
001-335198	AMENDMENT 1 OFFSET	866,040.00	866,040.00	0.00	0.00	911,355.00	0.00	45,315.00-	105.2
001-341100	BOARD TECHNOLOGY FEES	35,000.00	35,000.00	0.00	4,686.00	49,916.50	0.00	14,916.50-	142.6
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	111,491.28	1,165,342.00	0.00	290,342.00-	133.2
001-346400	ANIMAL CONTROL FEES	14,000.00	14,000.00	0.00	700.00	11,061.50	0.00	2,938.50	79.0
001-347100	LIBRARY FINES	2,500.00	2,500.00	0.00	463.48	5,841.94	0.00	3,341.94-	233.7
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	730.00	0.00	180.00-	132.7
001-348480	TITLE IV-D CHILD SUPPORT	0.00	0.00	0.00	0.00	1,096.00	0.00	1,096.00-	0.0
001-359100	CEB FINES/LIENS	0.00	0.00	0.00	0.00	6,283.17	0.00	6,283.17-	0.0
001-361100	INTEREST	17,000.00	17,000.00	0.00	1,349.82	18,073.28	0.00	1,073.28-	106.3
001-362000	RENTALS	5,000.00	5,000.00	0.00	549.05	10,925.65	0.00	5,925.65-	218.5
001-362003	RENTAL/POST OFFICE	125,000.00	125,000.00	0.00	0.00	115,033.38	0.00	9,966.62	92.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,566.00	0.00	66.00-	104.4
001-366215	DONATIONS/RECREATION	0.00	0.00	0.00	0.00	641.00	0.00	641.00-	0.0
001-366220	DONATIONS	0.00	0.00	0.00	6.26	6.26	0.00	6.26-	0.0
001-367100	CONTRACTOR'S LICENSE	20,000.00	20,000.00	0.00	4,075.00	103,055.30	0.00	83,055.30-	515.3
001-369000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	0.00	45.00	2,091.55	0.00	32,908.45	6.0

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001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	87.83	916.83	0.00	916.83-	0.0
001-369060	PRES DRUG CARD FEES	450.00	450.00	0.00	0.00	673.75	0.00	223.75-	149.7
001-369102	PLANS REVIEW	17,000.00	17,000.00	0.00	2,478.55	28,344.54	0.00	11,344.54-	166.7
001-369200	INSURANCE REFUNDS	11,000.00	11,000.00	0.00	1,190.07	21,548.10	0.00	10,548.10-	195.9
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	0.00	4,604.22	0.00	1,604.22-	153.5
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	509.16	5,336.26	0.00	2,336.26-	177.9
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	5,512.47	0.00	187.53	96.7
001-381001	TRANSFER IN	0.00	107,627.00	0.00	0.00	0.00	0.00	107,627.00	0.0
001-381003	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	1,088.64	3,369.89	0.00	3,369.89-	0.0
001-386200	TRANS FR CLERK OF COURT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
001-386400	TRANS FR SHERIFF	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	84,500.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.0
001-386800	TRANS FR SUP.ELECTIONS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-389910	LESS 5%	431,348.00-	431,348.00-	0.00	0.00	0.00	0.00	431,348.00-	0.0
001-389920	CASH FORWARD	896,456.00	896,456.00	0.00	0.00	0.00	0.00	896,456.00	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	11,292,413.00	11,400,040.00	0.00	687,307.54	11,241,986.94	0.00	158,053.06	98.6
	** FUND 001 TOTAL	11,292,413.00	11,400,040.00	0.00	687,307.54	11,241,986.94	0.00	158,053.06	98.6
103-312300	ONE CENT GAS TAX	183,388.00	183,388.00	0.00	16,169.64	206,152.14	0.00	22,764.14-	112.4
103-312400	LOCAL OPTION GAS TAX	891,617.00	891,617.00	0.00	77,338.30	981,861.34	0.00	90,244.34-	110.1
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	4,107.00	0.00	107.00-	102.7
103-333300	FOREST REVENUE	115,000.00	115,000.00	0.00	0.00	112,016.72	0.00	2,983.28	97.4
103-335490	COUNTY GAS TAX	316,930.00	316,930.00	0.00	31,866.74	328,794.63	0.00	11,864.63-	103.7
103-335491	MOTOR FUEL USE TAX	500.00	500.00	0.00	0.00	1,516.02	0.00	1,016.02-	303.2
103-335495	CONSTITUTIONAL FUEL TAX	720,419.00	720,419.00	0.00	80,070.45	833,015.59	0.00	112,596.59-	115.6
103-337400	TOWN OF GLEN PAYMENT	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.0
103-361100	INTEREST	19,912.00	19,912.00	0.00	162.35	6,883.70	0.00	13,028.30	34.6
103-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00-	0.0
103-369300	MISCELLANEOUS REFUNDS	25,000.00	25,000.00	0.00	4,773.39	43,391.47	0.00	18,391.47-	173.6
103-369301	HWY LIGHT MAINT.	2,000.00	2,000.00	0.00	0.00	20,719.42	0.00	18,719.42-	1,036.0
103-389910	LESS 5%	105,618.00-	105,618.00-	0.00	0.00	0.00	0.00	105,618.00-	0.0
103-389920	CASH FORWARD	837,962.00	837,962.00	0.00	0.00	0.00	0.00	837,962.00	0.0
	** REVENUE TOTAL	3,015,310.00	3,015,310.00	0.00	217,080.87	2,545,158.03	0.00	470,151.97	84.4
	** FUND 103 TOTAL	3,015,310.00	3,015,310.00	0.00	217,080.87	2,545,158.03	0.00	470,151.97	84.4

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104-311000	AD VALOREM TAXES	5,003,926.00	5,003,926.00	0.00	0.00	5,812,860.21	0.00	808,934.21-	116.2
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	139.13	0.00	1,860.87	7.0
104-331500	GRANT FUNDS/FEDERAL	0.00	55,839.84	0.00	0.00	118,289.84	0.00	62,450.00-	211.8
104-334220	911 RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	53,939.80	0.00	53,939.80-	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	26,409.07	159,458.26	0.00	18,541.74	89.6
104-334225.1	E911 SPECIAL REVENUE	0.00	0.00	0.00	0.00	13,812.50	0.00	13,812.50-	0.0
104-334241	JAG GRANTS	67,007.00	67,007.00	0.00	0.00	36,614.00	0.00	30,393.00	54.6
104-348220	FP-DOMESTIC VIOLENCE	300.00	300.00	0.00	0.00	245.00	0.00	55.00	81.7
104-361100	INTEREST	500.00	500.00	0.00	68.01	2,364.92	0.00	1,864.92-	473.0
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	24,642.86	34,620.68	0.00	24,620.68-	346.2
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	592.23	8,993.39	0.00	1,993.39-	128.5
104-381000	INTER FUND TRANSFER	2,948,038.00	2,948,038.00	0.00	0.00	2,000,000.00	0.00	948,038.00	67.8
104-389910	LESS 5%	251,186.00-	251,186.00-	0.00	0.00	0.00	0.00	251,186.00-	0.0
	** REVENUE TOTAL	7,965,585.00	8,021,424.84	0.00	51,712.17	8,241,337.73	0.00	219,912.89-	102.7
	** FUND 104 TOTAL	7,965,585.00	8,021,424.84	0.00	51,712.17	8,241,337.73	0.00	219,912.89-	102.7
105-325100	ASSESSMENTS	767,296.00	767,296.00	0.00	0.00	804,106.35	0.00	36,810.35-	104.8
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	0.00	73.39	0.00	26.61	73.4
105-361100	INTEREST	1,200.00	1,200.00	0.00	0.00	1,066.89	0.00	133.11	88.9
105-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00-	0.0
105-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.20	672.54	0.00	672.54-	0.0
105-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	1,260.00	1,920.00	0.00	1,920.00-	0.0
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%	38,370.00-	38,370.00-	0.00	0.00	0.00	0.00	38,370.00-	0.0
105-389920	CASH FORWARD	77,716.00	77,716.00	0.00	0.00	0.00	0.00	77,716.00	0.0
	** REVENUE TOTAL	889,042.00	889,042.00	0.00	1,547.20	811,439.17	0.00	77,602.83	91.3
	** FUND 105 TOTAL	889,042.00	889,042.00	0.00	1,547.20	811,439.17	0.00	77,602.83	91.3
108-331510	FIRE GRANT	0.00	43,225.00	0.00	0.00	92,036.75	0.00	48,811.75-	212.9
108-334210	EMS GRANT	0.00	0.00	0.00	0.00	19,035.00	0.00	19,035.00-	0.0
108-361100	INTEREST	0.00	0.00	0.00	0.11	4.68	0.00	4.68-	0.0
	** REVENUE TOTAL	0.00	43,225.00	0.00	0.11	111,076.43	0.00	67,851.43-	257.0
	** FUND 108 TOTAL	0.00	43,225.00	0.00	0.11	111,076.43	0.00	67,851.43-	257.0

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110-361100	INTEREST	1,000.00	1,000.00	0.00	2.77	704.54	0.00	295.46	70.5
110-366500	WELLNESS FUNDS/UHC	0.00	0.00	0.00	0.00	34,227.73	0.00	34,227.73-	0.0
110-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	39.41	0.00	39.41-	0.0
110-389920	CASH FORWARD	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.0
	** REVENUE TOTAL	221,000.00	221,000.00	0.00	2.77	34,971.68	0.00	186,028.32	15.8
	** FUND 110 TOTAL	221,000.00	221,000.00	0.00	2.77	34,971.68	0.00	186,028.32	15.8
111-319000	TOURIST TAX	49,500.00	49,500.00	0.00	13,715.82	100,782.25	0.00	51,282.25-	203.6
111-361100	INTEREST	2,000.00	2,000.00	0.00	6.12	1,313.09	0.00	686.91	65.7
111-389910	LESS 5%	2,475.00-	2,475.00-	0.00	0.00	0.00	0.00	2,475.00-	0.0
	** REVENUE TOTAL	49,025.00	49,025.00	0.00	13,721.94	102,095.34	0.00	53,070.34-	208.3
	** FUND 111 TOTAL	49,025.00	49,025.00	0.00	13,721.94	102,095.34	0.00	53,070.34-	208.3
112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	665.58	7,427.90	0.00	2,072.10	78.2
112-361100	INTEREST	0.00	0.00	0.00	0.06	6.28	0.00	6.28-	0.0
	** REVENUE TOTAL	9,500.00	9,500.00	0.00	665.64	7,434.18	0.00	2,065.82	78.3
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	665.64	7,434.18	0.00	2,065.82	78.3
113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	665.54	7,441.56	0.00	2,058.44	78.3
113-361100	INTEREST	0.00	0.00	0.00	0.41-	0.60-	0.00	0.60	0.0
	** REVENUE TOTAL	9,500.00	9,500.00	0.00	665.13	7,440.96	0.00	2,059.04	78.3
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	665.13	7,440.96	0.00	2,059.04	78.3
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	667.32	7,435.27	0.00	2,064.73	78.3
114-361100	INTEREST	0.00	0.00	0.00	0.06	6.28	0.00	6.28-	0.0
	** REVENUE TOTAL	9,500.00	9,500.00	0.00	667.38	7,441.55	0.00	2,058.45	78.3
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	667.38	7,441.55	0.00	2,058.45	78.3
115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	1,207.70	12,619.72	0.00	2,619.72-	126.2
115-361100	INTEREST	25.00	25.00	0.00	0.32	57.84	0.00	32.84-	231.4
	** REVENUE TOTAL	10,025.00	10,025.00	0.00	1,208.02	12,677.56	0.00	2,652.56-	126.5
	** FUND 115 TOTAL	10,025.00	10,025.00	0.00	1,208.02	12,677.56	0.00	2,652.56-	126.5

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116-325100	ASSESSMENTS	387,571.00	387,571.00	0.00	0.00	381,274.04	0.00	6,296.96	98.4
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	0.00	93.16	0.00	93.16-	0.0
116-334340	SMALL COUNTY GRANT	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00	0.00	100.0
116-361100	INTEREST	500.00	500.00	0.00	0.86	72.64	0.00	427.36	14.5
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	0.00	9,600.00	0.00	2,400.00	80.0
116-369350	NEW RIVER REIMBURSEMENT	100,000.00	100,000.00	0.00	8,333.37	100,000.00	0.00	0.00	100.0
116-381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00-	0.0
116-389910	LESS 5%	19,379.00-	19,379.00-	0.00	0.00	0.00	0.00	19,379.00-	0.0
116-389920	CASH FORWARD	436,407.00	436,407.00	0.00	0.00	0.00	0.00	436,407.00	0.0
	** REVENUE TOTAL	1,010,849.00	1,010,849.00	0.00	8,334.23	934,789.84	0.00	76,059.16	92.5
	** FUND 116 TOTAL	1,010,849.00	1,010,849.00	0.00	8,334.23	934,789.84	0.00	76,059.16	92.5
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	1,065.00	2,804.60	0.00	1,304.60-	187.0
117-361100	INTEREST	0.00	0.00	0.00	0.30	1.16	0.00	1.16-	0.0
	** REVENUE TOTAL	1,500.00	1,500.00	0.00	1,065.30	2,805.76	0.00	1,305.76-	187.1
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	1,065.30	2,805.76	0.00	1,305.76-	187.1
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	121.75	588.87	0.00	488.87-	588.9
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	2,902.52	38,833.32	0.00	13,833.32-	155.3
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	24.79	161.95	0.00	151.95-	1,619.5
119-361100	INTEREST	300.00	300.00	0.00	0.84	184.75	0.00	115.25	61.6
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	3,049.90	39,768.89	0.00	67,231.11	37.2
	** FUND 119 TOTAL	107,000.00	107,000.00	0.00	3,049.90	39,768.89	0.00	67,231.11	37.2
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	431.72	6,387.14	0.00	1,112.86	85.2
120-361100	INTEREST	0.00	0.00	0.00	0.02	0.07	0.00	0.07-	0.0
	** REVENUE TOTAL	7,500.00	7,500.00	0.00	431.74	6,387.21	0.00	1,112.79	85.2
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	431.74	6,387.21	0.00	1,112.79	85.2
121-358200	SEIZED ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
121-361100	INTEREST	0.00	0.00	0.00	0.01	2.26	0.00	2.26-	0.0
	** REVENUE TOTAL	10,000.00	10,000.00	0.00	0.01	2.26	0.00	9,997.74	0.0

SEPTEMBER 2021 REVENUE
Fiscal Year: 2021 Month: 9 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
	** FUND 121 TOTAL	10,000.00	10,000.00	0.00	0.01	2.26	0.00	9,997.74	0.0
122-331500	GRANT FUNDS/FEDERAL	0.00	240,768.00	0.00	0.00	0.00	0.00	240,768.00	0.0
122-334500	GRANT FUNDS/STATE	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00-	0.0
122-361100	INTEREST	850.00	850.00	0.00	0.00	1,441.40	0.00	591.40-	169.6
122-389920	CASH FORWARD	331,150.00	331,150.00	0.00	0.00	0.00	0.00	331,150.00	0.0
	** REVENUE TOTAL	332,000.00	572,768.00	0.00	0.00	701,441.40	0.00	128,673.40-	122.5
	** FUND 122 TOTAL	332,000.00	572,768.00	0.00	0.00	701,441.40	0.00	128,673.40-	122.5
123-347200	SHOALS PARK CHARGES	30,000.00	30,000.00	0.00	1,945.26	20,499.30	0.00	9,500.70	68.3
123-361100	INTEREST	950.00	950.00	0.00	1.65	451.72	0.00	498.28	47.6
123-362000	RENTALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00-	0.0
123-366216	DONATIONS-SHOALS	0.00	0.00	0.00	0.00	5.00	0.00	5.00-	0.0
123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	10,794.15	0.00	10,794.15-	0.0
123-389920	CASH FORWARD	176,103.00	176,103.00	0.00	0.00	0.00	0.00	176,103.00	0.0
	** REVENUE TOTAL	207,053.00	207,053.00	0.00	1,946.91	32,250.17	0.00	174,802.83	15.6
	** FUND 123 TOTAL	207,053.00	207,053.00	0.00	1,946.91	32,250.17	0.00	174,802.83	15.6
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	693.05	9,713.72	0.00	1,713.72-	121.4
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	300.00	300.00	0.00	0.52	126.07	0.00	173.93	42.0
133-389930	CASH FORW-VESSEL FEES	41,700.00	41,700.00	0.00	0.00	0.00	0.00	41,700.00	0.0
	** REVENUE TOTAL	444,000.00	444,000.00	0.00	693.57	9,839.79	0.00	434,160.21	2.2
	** FUND 133 TOTAL	444,000.00	444,000.00	0.00	693.57	9,839.79	0.00	434,160.21	2.2
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	665.57	7,449.97	0.00	2,449.97-	149.0
139-361100	INTEREST	100.00	100.00	0.00	1.26	278.99	0.00	178.99-	279.0
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	666.83	7,728.96	0.00	83,271.04	8.5
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	666.83	7,728.96	0.00	83,271.04	8.5
166-361100	INTEREST	7.00	7.00	0.00	0.04	2.07	0.00	4.93	29.6

BAKER COUNTY BOCC
Simple G/L History Report

SEPTEMBER 2021 REVENUE
Fiscal Year: 2021 Month: 9 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
166-363221	911 - 12.50 SURCHARGE	14,000.00	14,000.00	0.00	720.05	11,796.41	0.00	2,203.59	84.3
166-381001	TRANSFER IN	23,000.00	23,000.00	0.00	0.00	18,800.00	0.00	4,200.00	81.7
	** REVENUE TOTAL	37,007.00	37,007.00	0.00	720.09	30,598.48	0.00	6,408.52	82.7
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	720.09	30,598.48	0.00	6,408.52	82.7
167-361100	INTEREST	0.00	0.00	0.00	0.94	136.49	0.00	136.49-	0.0
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	126,103.48	0.00	126,103.48-	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	0.94	126,239.97	0.00	126,239.97-	0.0
	** FUND 167 TOTAL	0.00	0.00	0.00	0.94	126,239.97	0.00	126,239.97-	0.0
180-341300	ADMINISTRATIVE FEES	2,380.00	2,380.00	0.00	1,088.64	3,369.89	0.00	989.89-	141.6
180-361100	INTEREST	120.00	120.00	0.00	0.66	2.26	0.00	117.74	1.9
	** REVENUE TOTAL	2,500.00	2,500.00	0.00	1,089.30	3,372.15	0.00	872.15-	134.9
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	1,089.30	3,372.15	0.00	872.15-	134.9
199-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	0.00	3,690,643.00	0.00	3,690,643.00-	0.0
199-361100	INTEREST	0.00	0.00	0.00	12.96	1,745.83	0.00	1,745.83-	0.0
	** REVENUE TOTAL	0.00	0.00	0.00	12.96	3,692,388.83	0.00	3,692,388.83-	0.0
	** FUND 199 TOTAL	0.00	0.00	0.00	12.96	3,692,388.83	0.00	3,692,388.83-	0.0
255-333350	TITLE III/NATIONAL FOREST	0.00	0.00	0.00	0.00	18,474.22	0.00	18,474.22-	0.0
255-361100	INTEREST	800.00	800.00	0.00	1.20	322.19	0.00	477.81	40.3
255-389943	CASH FORWARD-TITLE III	65,302.00	65,302.00	0.00	0.00	0.00	0.00	65,302.00	0.0
	** REVENUE TOTAL	66,102.00	66,102.00	0.00	1.20	18,796.41	0.00	47,305.59	28.4
	** FUND 255 TOTAL	66,102.00	66,102.00	0.00	1.20	18,796.41	0.00	47,305.59	28.4
600-334426	SCOP-TURNER CEMTERY/CR125	2,475,000.00	2,475,000.00	0.00	33,537.57	109,953.40	0.00	2,365,046.60	4.4
600-334427	SCRAP-CR127/CR125-120	1,869,058.00	1,869,058.00	0.00	0.00	80,886.95	0.00	1,788,171.05	4.3
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	0.00	15,554.00	0.00	1,884,446.00	0.8
600-334494	CIGP MIDPOINT PRKWY	288,980.00	288,980.00	0.00	39,600.00	55,500.00	0.00	233,480.00	19.2
600-3344962	SCOP,NURSERY 125-90	292,409.00	292,409.00	0.00	0.00	354,002.76	0.00	61,593.76-	121.1
600-3344963	SCOP,CR125 CEDAR CRK BRDG	318,820.00	318,820.00	0.00	0.00	109.44	0.00	318,710.56	0.0
600-3344964	LAP-CR229-I10	0.00	0.00	0.00	0.00	96.70	0.00	96.70-	0.0

SEPTEMBER 2021 REVENUE
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
600-3344965	SCOP,CR125S 121-WOODLAWN	1,700,730.00	1,700,730.00	0.00	0.00	11,030.00	0.00	1,689,700.00	0.7
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	55,157.00	0.00	594,843.00	8.5
600-3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	1,866,463.00	0.00	0.00	743,086.82	0.00	1,123,376.18	39.8
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	3,636.00	0.00	321,364.00	1.1
600-334631	CIGP-REID STAFFORD/GLEN N	1,860,000.00	1,860,000.00	0.00	0.00	451,931.89	0.00	1,408,068.11	24.3
600-334632	CR 229N SCRAP US 90-I10	300,000.00	300,000.00	0.00	0.00	501,353.95	0.00	201,353.95-	167.1
600-334634	OC HORNE RD SCOP	975,890.00	975,890.00	0.00	0.00	731,287.64	0.00	244,602.36	74.9
600-334715.1	DEO-WOODSTOCK GRNT	2,253,363.00	2,253,363.00	0.00	0.00	0.00	0.00	2,253,363.00	0.0
	** REVENUE TOTAL	17,150,313.00	17,150,313.00	0.00	73,137.57	3,113,586.55	0.00	14,036,726.45	18.2
	** FUND 600 TOTAL	17,150,313.00	17,150,313.00	0.00	73,137.57	3,113,586.55	0.00	14,036,726.45	18.2
	** GRAND TOTAL **	42,937,724.00	43,385,183.84	0.00	1,065,729.32	31,843,056.24	0.00	11,542,127.60	73.4