

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Revenues
Fiscal Year: 2022 Month: 12 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	2,459,862.00	2,459,862.00	0.00	1,014,238.79	5,443,827.01	0.00	2,983,965.01-	221.3
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	3,575.91	0.00	2,575.91-	357.6
001-312600	DISCRETIONARY SALES TAX	2,140,793.00	2,140,793.00	0.00	0.00	293,633.07	0.00	1,847,159.93	13.7
001-312610	POOLED DISCRET.SALES TAX	400,000.00	400,000.00	0.00	0.00	156,904.62	0.00	243,095.38	39.2
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	0.00	17,792.95	0.00	82,207.05	17.8
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	0.00	4,821.64	0.00	3,178.36	60.3
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	10,657.24	31,869.45	0.00	88,130.55	26.6
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	452.02	1,356.40	0.00	3,143.60	30.1
001-323100	FRANCHISE FEES	500,000.00	500,000.00	0.00	66,152.68	168,480.05	0.00	331,519.95	33.7
001-331501	FEMA REIMB. FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-333100	DOI/PILT/FEDERAL LANDS	173,416.00	173,416.00	0.00	0.00	0.00	0.00	173,416.00	0.0
001-333101	PRESERVATION 2000/PILT	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.0
001-334006	HHS POLLING ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334181	MOSQUITO CTRL ST. FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334510	FEMA REIMB. STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334511	FEMA REIMB.OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334700	STATE AID LIBRARY	42,083.00	42,083.00	0.00	0.00	0.00	0.00	42,083.00	0.0
001-334705.1	PETSMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334710	HISTORICAL GRANT/OLD JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334715	DEO-TECH.ASST.GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334715.1	DEO-WOODSTOCK GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-334716	SANDERSON DEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-335120	COUNTY REVENUE SHARING	623,348.00	623,348.00	0.00	0.00	106,657.17	0.00	516,690.83	17.1
001-335130	INSURANCE AGENT'S LICENSE	17,000.00	17,000.00	0.00	0.00	8,556.00	0.00	8,444.00	50.3
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	0.00	5,208.11	0.00	4,791.89	52.1
001-335150	ALCOHOL BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	2,955.85	0.00	2,044.15	59.1
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	1,411,161.00	1,411,161.00	0.00	0.00	192,870.84	0.00	1,218,290.16	13.7
001-335182	SUPPLEMENTAL INMATE	37,150.00	37,150.00	0.00	0.00	6,191.66	0.00	30,958.34	16.7
001-335183	EMERGENCY HALF CENT TAX	1,299,543.00	1,299,543.00	0.00	0.00	248,614.49	0.00	1,050,928.51	19.1
001-335195	FISCALLY CONSTRAINED DIST	576,896.00	576,896.00	0.00	0.00	88,913.40	0.00	487,982.60	15.4
001-335198	AMENDMENT 1 OFFSET	910,000.00	910,000.00	0.00	0.00	0.00	0.00	910,000.00	0.0
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	3,812.00	12,640.00	0.00	27,360.00	31.6
001-341300	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	49,319.50	225,050.33	0.00	649,949.67	25.7
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	14,593.15	14,593.15	0.00	14,593.15-	0.0
001-342600	TRANSPORT/AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	570.00	2,680.00	0.00	6,320.00	29.8

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001-347100	LIBRARY FINES	4,500.00	4,500.00	0.00	324.56	737.26	0.00	3,762.74	16.4
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	628.00	0.00	78.00-	114.2
001-348480	TITLE IV-D CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-359000	OTHER FINES, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-359100	CEB FINES/LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-361100	INTEREST	15,000.00	15,000.00	0.00	0.02	214.11	0.00	14,785.89	1.4
001-362000	RENTALS	8,000.00	8,000.00	0.00	50.00	1,320.35	0.00	6,679.65	16.5
001-362003	RENTAL/POST OFFICE	125,000.00	125,000.00	0.00	10,457.58	31,372.74	0.00	93,627.26	25.1
001-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00-	0.0
001-366100	DONATIONS - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-366200	DONATIONS/EMERG.SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	407.76	407.76	0.00	1,092.24	27.2
001-366215	DONATIONS/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-366220	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-367100	CONTRACTOR'S LICENSE	20,000.00	20,000.00	0.00	4,762.00	12,590.00	0.00	7,410.00	63.0
001-369000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	0.00	0.00	52.00	0.00	14,948.00	0.4
001-369001	MISCELLANEOUS REV.X	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-	0.0
001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	89.50	0.00	89.50-	0.0
001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	120.00	0.00	480.00	20.0
001-369101	PLANNING & ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369102	PLANS REVIEW	20,000.00	20,000.00	0.00	2,651.32	7,333.43	0.00	12,666.57	36.7
001-369110	P&Z ARTICLE AMND-FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369111	DEV. REGIONAL IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369113	FAMILY LOT DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369114	FAMILY LOT TEMP USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369115	FINAL DEVELOP. PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369116	HOME OCCU.(LIMTD USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369117	LARGE SCALE FLUM ADMND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369118	PLANNED UNIT DEV (PUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369119	PRELIMINARY DEVELOP PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369120	SMALL SCALE FLUM AMND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369122	SMALL SCALE LAND U&Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369123	SPECIAL EXCEPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369124	SPECIAL USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369125	SUBDIVISION APP ORD05-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369126	VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369127	ZONING CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369200	INSURANCE REFUNDS	15,000.00	15,000.00	0.00	1,387.67	4,721.41	0.00	10,278.59	31.5

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001-369250	INSURANCE CLAIM REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	14.71	1,150.05	0.00	1,849.95	38.3
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	132.16	500.67	0.00	2,499.33	16.7
001-369325	ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369325.1	SOCCER EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369325.2	DOG DAYS EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	0.00	2,248.42	0.00	3,451.58	39.5
001-369900	LIBRARY FINE ARTS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-381001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-381003	TRANSFER FROM IMPACT FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-386100	TRANS FR CLERK OF COURT	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	125,000.00	125,000.00	0.00	0.00	140,498.98	0.00	15,498.98-	112.4
001-386800	TRANS FR SUP.ELECTIONS	0.00	0.00	0.00	8,903.03	8,903.03	0.00	8,903.03-	0.0
001-389910	LESS 5%	520,361.00-	520,361.00-	0.00	0.00	0.00	0.00	520,361.00-	0.0
001-389920	CASH FORWARD	188,207.00	188,207.00	0.00	0.00	0.00	0.00	188,207.00	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	212,379.00	212,379.00	0.00	0.00	43,534.02	0.00	168,844.98	20.5
103-312400	LOCAL OPTION GAS TAX	1,021,563.00	1,021,563.00	0.00	0.00	209,993.83	0.00	811,569.17	20.6
103-331501	FEMA REIMB. FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-333200	OKEFENOCKEE REFUGE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
103-333300	FOREST REVENUE	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.0
103-334510	FEMA REIMB. STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-335490	COUNTY GAS TAX	383,958.00	383,958.00	0.00	0.00	60,732.41	0.00	323,225.59	15.8
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	58.11	0.00	941.89	5.8
103-335495	CONSTITUTIONAL FUEL TAX	870,722.00	870,722.00	0.00	0.00	133,834.48	0.00	736,887.52	15.4
103-337400	TOWN OF GLEN PAYMENT	2,520.00	2,520.00	0.00	6,416.97	6,416.97	0.00	3,896.97-	254.6
103-361100	INTEREST	9,000.00	9,000.00	0.00	0.00	380.86	0.00	8,619.14	4.2
103-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-365500	SCRAP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-369250	INSURANCE CLAIM REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-369300	MISCELLANEOUS REFUNDS	40,000.00	40,000.00	0.00	0.00	9,285.68	0.00	30,714.32	23.2
103-369301	HWY LIGHT MAINT.	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
103-389910	LESS 5%	124,431.00-	124,431.00-	0.00	0.00	0.00	0.00	124,431.00-	0.0
103-389920	CASH FORWARD	1,084,654.00	1,084,654.00	0.00	0.00	0.00	0.00	1,084,654.00	0.0

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110-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110-369800	HRA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110-381001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110-389920	CASH FORWARD	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.0
110-389950	CASH FRWD/WELLNESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
111-319000	TOURIST TAX	49,500.00	49,500.00	0.00	0.00	20,668.51	0.00	28,831.49	41.8
111-361100	INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
111-389910	LESS 5%	2,475.00-	2,475.00-	0.00	0.00	0.00	0.00	2,475.00-	0.0
111-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	425.70	1,401.80	0.00	8,098.20	14.8
112-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	425.69	1,401.81	0.00	8,098.19	14.8
113-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	428.29	1,399.40	0.00	8,100.60	14.7
114-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	759.72	2,546.61	0.00	7,453.39	25.5
115-361100	INTEREST	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.0
115-381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
115-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-325100	ASSESSMENTS	390,455.00	390,455.00	0.00	49,357.40	242,327.81	0.00	148,127.19	62.1
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	50.00	261.60	0.00	261.60-	0.0
116-331501.1	FEMA REIMB.FEDERAL-DORIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-334340	SMALL COUNTY GRANT	90,909.00	90,909.00	0.00	0.00	0.00	0.00	90,909.00	0.0
116-361100	INTEREST	500.00	500.00	0.00	0.00	1.63	0.00	498.37	0.3
116-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-365500	SCRAP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-369250	INSURANCE CLAIM REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	0.00	3,250.00	0.00	8,750.00	27.1
116-369350	NEW RIVER REIMBURSEMENT	100,000.00	100,000.00	0.00	8,333.33	24,999.99	0.00	75,000.01	25.0
116-381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-381700	TRANSFER FROM GEN. REV.	472,137.00	472,137.00	0.00	0.00	0.00	0.00	472,137.00	0.0
116-384002	DEBT PROCEEDS/BANK LN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
116-389910	LESS 5%	19,523.00-	19,523.00-	0.00	0.00	0.00	0.00	19,523.00-	0.0
116-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	100.00	150.00	0.00	1,350.00	10.0
117-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	0.00	15.62	0.00	84.38	15.6

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Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	2,566.80	8,591.63	0.00	16,408.37	34.4
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
119-389920	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	423.98	1,356.81	0.00	6,143.19	18.1
120-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121-348540	ADDITIONAL COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
121-358200	SEIZED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122-331500	GRANT FUNDS/FEDERAL	241,618.00	241,618.00	0.00	0.00	0.00	0.00	241,618.00	0.0
122-334500	GRANT FUNDS/STATE	0.00	0.00	0.00	0.00	6,176.26	0.00	6,176.26-	0.0
122-361100	INTEREST	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.0
122-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122-389920	CASH FORWARD	588,415.00	588,415.00	0.00	0.00	0.00	0.00	588,415.00	0.0
123-334755	ST. MARY'S SHOALS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123-347200	SHOALS PARK CHARGES	0.00	0.00	0.00	1,586.59	4,458.21	0.00	4,458.21-	0.0
123-361100	INTEREST	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.0
123-362000	RENTALS	0.00	0.00	0.00	750.00	750.00	0.00	750.00-	0.0
123-365200	SALE OF TIMBER	30,000.00	30,000.00	0.00	75,218.71	75,218.71	0.00	45,218.71-	250.7
123-366216	DONATIONS-SHOALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	253.22	253.22	0.00	253.22-	0.0
123-389920	CASH FORWARD	161,553.00	161,553.00	0.00	0.00	0.00	0.00	161,553.00	0.0
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	714.42	2,304.61	0.00	5,695.39	28.8
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	0.00	0.15	0.00	299.85	0.1
133-389930	CASH FORW-VESSEL FEES	29,700.00	29,700.00	0.00	0.00	0.00	0.00	29,700.00	0.0
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	425.69	1,401.78	0.00	3,598.22	28.0
139-361100	INTEREST	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
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
166-361100	INTEREST	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.0
166-363221	911 - 12.50 SURCHARGE	14,000.00	14,000.00	0.00	784.94	2,429.52	0.00	11,570.48	17.4
166-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
166-381001	TRANSFER IN	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.0
166-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
167-361100	INTEREST	0.00	0.00	0.00	0.00	5.24	0.00	5.24-	0.0

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Revenues
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
167-369124	SPECIAL USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
167-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
180-341300	ADMINISTRATIVE FEES	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.0
180-361100	INTEREST	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0
180-381700	TRANSFER FROM GEN. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
180-389920	CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-333350	TITLE III/NATIONAL FOREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-361100	INTEREST	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
255-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-389943	CASH FORWARD-TITLE III	68,328.00	68,328.00	0.00	0.00	0.00	0.00	68,328.00	0.0
600-334425	CR 125N (CR127 TO CR250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-334426	SCOP-TURNER CEMTERY/CR125	2,475,000.00	2,475,000.00	0.00	0.00	0.00	0.00	2,475,000.00	0.0
600-334427	SCRAP-CR127/CR125-120	1,869,058.00	1,869,058.00	0.00	724.01	724.01	0.00	1,868,333.99	0.0
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	76,447.50	76,447.50	0.00	1,823,552.50	4.0
600-334492	SCRAP CR 229 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-334494	CIGP MIDPOINT PRKWY	288,980.00	288,980.00	0.00	1,000.00	1,000.00	0.00	287,980.00	0.4
600-3344961	SCOP,NURSERY BLVD-125-PWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-3344962	SCOP,NURSERY 125-90	292,409.00	292,409.00	0.00	3,822.90	3,822.90	0.00	288,586.10	1.3
600-3344963	SCOP,CR125 CEDAR CRK BRDG	318,820.00	318,820.00	0.00	98.33	98.33	0.00	318,721.67	0.0
600-3344964	LAP-CR229-I10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-3344965	SCOP,CR125S 121-WOODLAWN	1,700,730.00	1,700,730.00	0.00	0.00	0.00	0.00	1,700,730.00	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	1,860,000.00	1,860,000.00	0.00	343,491.28	343,491.28	0.00	1,516,508.72	18.5
600-334632	CR 229N SCRAP US 90-I10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.0
600-334633	SCRAP,MADISON ST/125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-334634	OC HORNE RD SCOP	975,890.00	975,890.00	0.00	0.00	0.00	0.00	975,890.00	0.0
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
600-361100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	** GRAND TOTAL **	45,716,805.00	45,716,805.00	0.00	1,910,295.48	9,190,941.86	0.00	36,525,863.14	20.1