

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-001 GENERAL FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
311000	AD VALOREM TAXES	1,972,513.00	2,370.64	.00	2,219,869.73	-247,356.73	112.54
311100	DELINQUENT TAXES	1,000.00	19.18	.00	68,221.62	-67,221.62	6822.16
312600	DISCRETIONARY SALES TAX	1,824,354.00	148,831.26	.00	1,373,033.70	451,320.30	75.26
312610	POOLED DISCRET.SALES TAX	150,000.00	106,543.20	.00	417,183.60	-267,183.60	278.12
315000	LOCAL COMMUNIC.SERV.TAX	110,363.00	9,253.98	.00	102,224.56	8,138.44	92.63
316000	LOCAL BUSINESS TAXES	8,500.00	.00	.00	8,920.25	-420.25	104.94
TOTAL TAXES		4,066,730.00	267,018.26	.00	4,189,453.46	-122,723.46	103.02
1ST SUBTOTAL-320000 LICENSES AND PERMITS							
322000	BUILDING PERMITS	120,000.00	13,563.86	.00	129,952.04	-9,952.04	108.29
322100	SURCHARGE/BLDG. DEPT.	4,500.00	627.65	.00	5,477.35	-977.35	121.72
323100	FRANCHISE FEES	450,000.00	28,673.44	.00	485,400.32	-35,400.32	107.87
TOTAL LICENSES AND PERMITS		574,500.00	42,864.95	.00	620,829.71	-46,329.71	108.06
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
331501	FEMA REIMB. FEDERAL SHAR	140,000.00	.00	.00	291,046.94	-151,046.94	207.89
333100	DOI/PILT/FEDERAL LANDS	120,000.00	.00	.00	164,698.00	-44,698.00	137.25
333101	PRESERVATION 2000/PILT	120,000.00	.00	.00	119,271.70	728.30	99.39
334510	FEMA REIMB. STATE SHARE	71,400.00	.00	.00	2,450.36	68,949.64	3.43
334700	STATE AID LIBRARY	52,000.00	.00	.00	55,601.00	-3,601.00	106.93
335120	COUNTY REVENUE SHARING	583,163.00	88,658.86	.00	520,349.47	62,813.53	89.23
335130	INSURANCE AGENT'S LICENS	15,000.00	4,932.12	.00	26,200.68	-11,200.68	174.67
335140	MOBILE HOME LICENSE	7,500.00	462.86	.00	11,831.63	-4,331.63	157.76
335150	ALCOHOL BEVERAGE LICENSE	2,900.00	.00	.00	5,516.07	-2,616.07	190.21
335160	PARI-MUTUEL FUNDS	156,000.00	.00	.00	156,000.00	.00	100.00
335180	HALF CENT SALES TAX	1,309,858.00	120,065.01	.00	917,409.89	392,448.11	70.04
335182	SUPPLEMENTAL INMATE	32,365.00	3,091.47	.00	30,456.88	1,908.12	94.10
335183	EMERGENCY HALF CENT TAX	1,155,128.00	93,958.75	.00	1,004,493.15	150,634.85	86.96
335195	FISCALLY CONSTRAINED DIS	668,765.00	44,580.28	.00	531,772.60	136,992.40	79.52
335198	AMENDMENT 1 OFFSET	725,000.00	.00	.00	849,691.00	-124,691.00	117.20
TOTAL INTERGOVERNMENTAL REVEN		5,159,079.00	355,749.35	.00	4,686,789.37	472,289.63	90.85
1ST SUBTOTAL-340000 CHARGES FOR SERVICE							
341300	ADMINISTRATIVE FEES	.00	.00	.00	4,326.57	-4,326.57	.00
346400	ANIMAL CONTROL FEES	14,585.00	.00	.00	11,335.00	3,250.00	77.72
347100	LIBRARY FINES	5,000.00	.00	.00	2,381.39	2,618.61	47.63
347300	COPY FEES/PROP.APP	5,000.00	.00	.00	550.00	4,450.00	11.00
TOTAL CHARGES FOR SERVICE		24,585.00	.00	.00	18,592.96	5,992.04	75.63
1ST SUBTOTAL-342000 PUBLIC SAFETY							
342400	RESCUE FEES	924,914.00	53,405.09	.00	867,767.51	57,146.49	93.82
TOTAL PUBLIC SAFETY		924,914.00	53,405.09	.00	867,767.51	57,146.49	93.82
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
341100	BOARD TECHNOLOGY FEES	35,000.00	.00	.00	34,112.00	888.00	97.46

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-001 GENERAL FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348480	TITLE IV-D CHILD SUPPORT	.00	.00	.00	471.00	-471.00	.00
TOTAL COURT RELATED REVENUE		35,000.00	.00	.00	34,583.00	417.00	98.81
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	20,000.00	1,975.76	.00	23,906.03	-3,906.03	119.53
362000	RENTALS	3,500.00	1,171.50	.00	8,567.35	-5,067.35	244.78
362003	RENTAL/POST OFFICE	125,000.00	10,457.58	.00	104,575.80	20,424.20	83.66
365000	SALE OF SURPLUS PROPERTY	.00	.00	.00	10,408.00	-10,408.00	.00
366100	DONATIONS - LIBRARY	1,728.00	.00	.00	.00	1,728.00	.00
366210	DONATIONS/ANIMAL CONTROL	1,500.00	860.00	.00	2,745.62	-1,245.62	183.04
366215	DONATIONS/RECREATION	.00	.00	.00	200.00	-200.00	.00
369000	MISCELLANEOUS REVENUES	35,000.00	.00	.00	-7,528.62	42,528.62	-21.51
369060	PRES DRUG CARD FEES	800.00	115.00	.00	507.50	292.50	63.44
369102	PLANS REVIEW	17,309.00	2,827.93	.00	23,737.33	-6,428.33	137.14
369200	INSURANCE REFUNDS	15,000.00	1,638.75	.00	12,728.45	2,271.55	84.86
369250	INSURANCE CLAIM REIMB.	10,000.00	.00	.00	.00	10,000.00	.00
369300	MISCELLANEOUS REFUNDS	3,000.00	.00	.00	4,389.83	-1,389.83	146.33
369320	UTILITY REIMB/RECREATION	3,000.00	160.00	.00	3,355.00	-355.00	111.83
369330	POSTAGE REIMBURSEMENTS	6,908.00	.00	.00	3,736.14	3,171.86	54.08
TOTAL MISCELLANEOUS REVENUES		242,745.00	19,206.52	.00	191,328.43	51,416.57	78.82
1ST SUBTOTAL-367000 LICENSES							
367100	CONTRACTOR'S LICENSE	15,009.00	6,972.50	.00	44,129.25	-29,120.25	294.02
TOTAL LICENSES		15,009.00	6,972.50	.00	44,129.25	-29,120.25	294.02
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369010	MISC.VEH.TAGS	.00	94.50	.00	1,086.00	-1,086.00	.00
TOTAL MISCELLANEOUS REVENUES		.00	94.50	.00	1,086.00	-1,086.00	.00
1ST SUBTOTAL-369101 PLANNING & ZONING FEES							
369101	PLANNING & ZONING FEES	10,000.00	.00	.00	.00	10,000.00	.00
369127	ZONING CHANGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PLANNING & ZONING FEES		11,000.00	.00	.00	.00	11,000.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
334511	FEMA REIMB.OTHER SOURCES	.00	27,007.19	.00	27,007.19	-27,007.19	.00
381001	TRANSFER IN	526,261.00	.00	.00	.00	526,261.00	.00
381003	TRANSFER FROM IMPACT FEE	.00	.00	.00	5,184.00	-5,184.00	.00
386200	TRANS FR CLERK OF COURT	40,000.00	.00	.00	.00	40,000.00	.00
386400	TRANS FR SHERIFF	5,000.00	.00	.00	16,160.58	-11,160.58	323.21
386600	TRANS FR PROPERTY APPRSR	10,000.00	.00	.00	.00	10,000.00	.00
386700	TRANS FR TAX COLLECTOR	125,000.00	.00	.00	.03	124,999.97	.00
389910	LESS 5%	-432,316.00	.00	.00	.00	-432,316.00	.00
389920	CASH FORWARD	785,689.00	.00	.00	324,000.00	461,689.00	41.24
389941	CASH FORWARD - STATE AID	178,000.00	.00	.00	.00	178,000.00	.00

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-001 GENERAL FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-380000 OTHER SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER SOURCES	1,237,634.00	27,007.19	.00	372,351.80	865,282.20	30.09
TOTAL TITLE NOT FOUND	12,291,196.00	772,318.36	.00	11,026,911.49	1,264,284.51	89.71
TOTAL GENERAL FUND	12,291,196.00	772,318.36	.00	11,026,911.49	1,264,284.51	89.71
FUND-103 ROAD & BRIDGE FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-103 ROAD & BRIDGE FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312300	ONE CENT GAS TAX	226,764.00	16,989.18	.00	184,658.86	42,105.14	81.43
312400	LOCAL OPTION GAS TAX	1,099,655.00	81,450.44	.00	881,280.89	218,374.11	80.14
	TOTAL TAXES	1,326,419.00	98,439.62	.00	1,065,939.75	260,479.25	80.36
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
331501	FEMA REIMB. FEDERAL SHAR	.00	.00	.00	596,756.22	-596,756.22	.00
333200	OKEFENOKEE REFUGE	4,857.00	.00	.00	4,370.00	487.00	89.97
333300	FOREST REVENUE	140,000.00	.00	.00	121,706.29	18,293.71	86.93
334510	FEMA REIMB. STATE SHARE	.00	.00	.00	35,739.63	-35,739.63	.00
335490	COUNTY GAS TAX	381,240.00	24,996.05	.00	312,737.59	68,502.41	82.03
335491	MOTOR FUEL USE TAX	1,000.00	.00	.00	541.58	458.42	54.16
335495	CONSTITUTIONAL FUEL TAX	866,603.00	62,330.49	.00	649,334.62	217,268.38	74.93
337400	TOWN OF GLEN PAYMENT	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL INTERGOVERNMENTAL REVEN	1,400,700.00	87,326.54	.00	1,721,185.93	-320,485.93	122.88
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	19,912.00	96.74	.00	29,027.51	-9,115.51	145.78
369000	MISCELLANEOUS REVENUES	.00	.00	.00	5,800.00	-5,800.00	.00
369250	INSURANCE CLAIM REIMB.	.00	.00	.00	5,465.00	-5,465.00	.00
369300	MISCELLANEOUS REFUNDS	50,000.00	2,569.88	.00	31,793.06	18,206.94	63.59
	TOTAL MISCELLANEOUS REVENUES	69,912.00	2,666.62	.00	72,085.57	-2,173.57	103.11
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369301	HWY LIGHT MAINT.	.00	.00	.00	9,964.51	-9,964.51	.00
	TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	9,964.51	-9,964.51	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-128,713.00	.00	.00	.00	-128,713.00	.00
389920	CASH FORWARD	468,842.00	.00	.00	.00	468,842.00	.00
	TOTAL OTHER SOURCES	340,129.00	.00	.00	.00	340,129.00	.00
	TOTAL TITLE NOT FOUND	3,137,160.00	188,432.78	.00	2,869,175.76	267,984.24	91.46
	TOTAL ROAD & BRIDGE FUND	3,137,160.00	188,432.78	.00	2,869,175.76	267,984.24	91.46
FUND-104 FINE & FORFEITURE FUND							

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-104 FINE & FORFEITURE FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
311000	AD VALOREM TAXES	4,914,572.00	.00	.00	4,487,764.44	426,807.56	91.32
311100	DELINQUENT TAXES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL TAXES		4,916,572.00	.00	.00	4,487,764.44	428,807.56	91.28
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334220	911 RURAL COUNTY GRANT	30,000.00	.00	.00	81,696.60	-51,696.60	272.32
334225	E911 COMMUNICATION	178,000.00	13,349.71	.00	145,106.60	32,893.40	81.52
334225.1	E911 SPECIAL REVENUE	24,000.00	.00	.00	24,000.00	.00	100.00
334241	JAG GRANTS	53,142.00	.00	.00	39,942.00	13,200.00	75.16
TOTAL INTERGOVERNMENTAL REVEN		285,142.00	13,349.71	.00	290,745.20	-5,603.20	101.97
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
348220	FF-DOMESTIC VIOLENCE	700.00	50.00	.00	300.83	399.17	42.98
TOTAL COURT RELATED REVENUE		700.00	50.00	.00	300.83	399.17	42.98
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	.00	204.37	.00	3,454.77	-3,454.77	.00
369000	MISCELLANEOUS REVENUES	2,000.00	.00	.00	34,683.42	-32,683.42	1734.17
369300	MISCELLANEOUS REFUNDS	5,000.00	370.31	.00	7,777.86	-2,777.86	155.56
TOTAL MISCELLANEOUS REVENUES		7,000.00	574.68	.00	45,916.05	-38,916.05	655.94
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	2,900,000.00	.00	.00	2,900,000.00	.00	100.00
381700	TRANSFER FROM GEN. REV.	48,038.00	.00	.00	.00	48,038.00	.00
389910	LESS 5%	-245,828.00	.00	.00	.00	-245,828.00	.00
TOTAL OTHER SOURCES		2,702,210.00	.00	.00	2,900,000.00	-197,790.00	107.32
TOTAL TITLE NOT FOUND		7,911,624.00	13,974.39	.00	7,724,726.52	186,897.48	97.64
TOTAL FINE & FORFEITURE FUND		7,911,624.00	13,974.39	.00	7,724,726.52	186,897.48	97.64
FUND-105 FIRE DEPARTMENT FUND							

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-105 FIRE DEPARTMENT FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-325000 SPECIAL ASSESSMENTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325100 ASSESSMENTS	761,942.00	3,077.20	.00	741,835.10	20,106.90	97.36
325101 DELINQUENT ASSESSMENTS	100.00	.00	.00	.00	100.00	.00
TOTAL SPECIAL ASSESSMENTS	762,042.00	3,077.20	.00	741,835.10	20,206.90	97.35
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	1,550.00	97.17	.00	1,345.90	204.10	86.83
365000 SALE OF SURPLUS PROPERTY	.00	.00	.00	19,255.00	-19,255.00	.00
369000 MISCELLANEOUS REVENUES	.00	.00	.00	4,877.00	-4,877.00	.00
369300 MISCELLANEOUS REFUNDS	.00	.00	.00	331.61	-331.61	.00
TOTAL MISCELLANEOUS REVENUES	1,550.00	97.17	.00	25,809.51	-24,259.51	1665.13
1ST SUBTOTAL-380000 OTHER SOURCES						
381000 INTER FUND TRANSFER	81,100.00	.00	.00	.00	81,100.00	.00
389910 LESS 5%	-38,180.00	.00	.00	.00	-38,180.00	.00
TOTAL OTHER SOURCES	42,920.00	.00	.00	.00	42,920.00	.00
TOTAL TITLE NOT FOUND	806,512.00	3,174.37	.00	767,644.61	38,867.39	95.18
TOTAL FIRE DEPARTMENT FUND	806,512.00	3,174.37	.00	767,644.61	38,867.39	95.18

FUND-1055 NATIONAL FOREST/TITLE III

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-1055 NATIONAL FOREST/TITLE III
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	1,000.00	56.73	.00	738.52	261.48	73.85
TOTAL MISCELLANEOUS REVENUES	1,000.00	56.73	.00	738.52	261.48	73.85
1ST SUBTOTAL-380000 OTHER SOURCES						
389943 CASH FORWARD-TITLE III	96,047.00	.00	.00	.00	96,047.00	.00
TOTAL OTHER SOURCES	96,047.00	.00	.00	.00	96,047.00	.00
TOTAL TITLE NOT FOUND	97,047.00	56.73	.00	738.52	96,308.48	.76
TOTAL NATIONAL FOREST/TITLE I	97,047.00	56.73	.00	738.52	96,308.48	.76

FUND-108 EMS GRANT FUND

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-108 EMS GRANT FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334210 EMS GRANT	58,593.00	.00	.00	58,579.89	13.11	99.98
TOTAL INTERGOVERNMENTAL REVEN	58,593.00	.00	.00	58,579.89	13.11	99.98
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	12.18	-12.18	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	12.18	-12.18	.00
TOTAL TITLE NOT FOUND	58,593.00	.00	.00	58,592.07	.93	100.00
TOTAL EMS GRANT FUND	58,593.00	.00	.00	58,592.07	.93	100.00

FUND-110 HEALTH REIMBURSEMENT FUND

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-110 HEALTH REIMBURSEMENT FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100	INTEREST	1,300.00	111.34	.00	1,225.41	74.59	94.26
366500	WELLNESS FUNDS/UHC	.00	.00	.00	61,012.00	-61,012.00	.00
369800	HRA CONTRIBUTIONS	70,000.00	.00	.00	6,640.00	63,360.00	9.49
TOTAL MISCELLANEOUS REVENUES		71,300.00	111.34	.00	68,877.41	2,422.59	96.60
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	220,000.00	.00	.00	.00	220,000.00	.00
TOTAL OTHER SOURCES		220,000.00	.00	.00	.00	220,000.00	.00
TOTAL TITLE NOT FOUND		291,300.00	111.34	.00	68,877.41	222,422.59	23.64
TOTAL HEALTH REIMBURSEMENT FU		291,300.00	111.34	.00	68,877.41	222,422.59	23.64
FUND-111 CIVIC CENTER PROJECT FUND							

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-111 CIVIC CENTER PROJECT FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
319000 TOURIST TAX	55,000.00	.00	.00	39,772.57	15,227.43	72.31
TOTAL TAXES	55,000.00	.00	.00	39,772.57	15,227.43	72.31
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	2,000.00	196.01	.00	2,024.07	-24.07	101.20
TOTAL MISCELLANEOUS REVENUES	2,000.00	196.01	.00	2,024.07	-24.07	101.20
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-2,540.00	.00	.00	.00	-2,540.00	.00
389920 CASH FORWARD	553,540.00	.00	.00	.00	553,540.00	.00
TOTAL OTHER SOURCES	551,000.00	.00	.00	.00	551,000.00	.00
TOTAL TITLE NOT FOUND	608,000.00	196.01	.00	41,796.64	566,203.36	6.87
TOTAL CIVIC CENTER PROJECT FU	608,000.00	196.01	.00	41,796.64	566,203.36	6.87
FUND-112 LAW LIBRARY TRUST FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-112 LAW LIBRARY TRUST FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	9,500.00	497.88	.00	6,626.26	2,873.74	69.75
TOTAL COURT RELATED REVENUE	9,500.00	497.88	.00	6,626.26	2,873.74	69.75
TOTAL TITLE NOT FOUND	9,500.00	497.88	.00	6,626.26	2,873.74	69.75
TOTAL LAW LIBRARY TRUST FUND	9,500.00	497.88	.00	6,626.26	2,873.74	69.75
FUND-113 LEGAL AID TRUST FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-113 LEGAL AID TRUST FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	7,000.00	497.88	.00	6,626.31	373.69	94.66
TOTAL COURT RELATED REVENUE	7,000.00	497.88	.00	6,626.31	373.69	94.66
TOTAL TITLE NOT FOUND	7,000.00	497.88	.00	6,626.31	373.69	94.66
TOTAL LEGAL AID TRUST FUND	7,000.00	497.88	.00	6,626.31	373.69	94.66
FUND-114 JUVENILE TRUST FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-114 JUVENILE TRUST FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	7,000.00	507.54	.00	6,603.55	396.45	94.34
TOTAL COURT RELATED REVENUE	7,000.00	507.54	.00	6,603.55	396.45	94.34
TOTAL TITLE NOT FOUND	7,000.00	507.54	.00	6,603.55	396.45	94.34
TOTAL JUVENILE TRUST FUND	7,000.00	507.54	.00	6,603.55	396.45	94.34

FUND-115 CRIME PREVENTION T.F.

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-115 CRIME PREVENTION T.F.
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348130 COUNTY CRIM COURT COSTS	10,000.00	869.47	.00	10,829.01	-829.01	108.29
TOTAL COURT RELATED REVENUE	10,000.00	869.47	.00	10,829.01	-829.01	108.29
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	25.00	7.37	.00	62.47	-37.47	249.88
TOTAL MISCELLANEOUS REVENUES	25.00	7.37	.00	62.47	-37.47	249.88
TOTAL TITLE NOT FOUND	10,025.00	876.84	.00	10,891.48	-866.48	108.64
TOTAL CRIME PREVENTION T.F.	10,025.00	876.84	.00	10,891.48	-866.48	108.64

FUND-116 SOLID WASTE

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-116 SOLID WASTE
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-325000 SPECIAL ASSESSMENTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325100	ASSESSMENTS	363,542.00	4,156.42	.00	379,809.87	-16,267.87	104.47
TOTAL SPECIAL ASSESSMENTS		363,542.00	4,156.42	.00	379,809.87	-16,267.87	104.47
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334340	SMALL COUNTY GRANT	90,909.00	90,909.00	.00	91,312.62	-403.62	100.44
TOTAL INTERGOVERNMENTAL REVEN		90,909.00	90,909.00	.00	91,312.62	-403.62	100.44
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	500.00	6.92	.00	402.20	97.80	80.44
369000	MISCELLANEOUS REVENUES	.00	.00	.00	962.25	-962.25	.00
369300	MISCELLANEOUS REFUNDS	12,000.00	.00	.00	9,750.00	2,250.00	81.25
TOTAL MISCELLANEOUS REVENUES		12,500.00	6.92	.00	11,114.45	1,385.55	88.92
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369350	NEW RIVER REIMBURSEMENT	100,000.00	8,333.33	.00	91,666.63	8,333.37	91.67
TOTAL MISCELLANEOUS REVENUES		100,000.00	8,333.33	.00	91,666.63	8,333.37	91.67
1ST SUBTOTAL-380000 OTHER SOURCES							
381700	TRANSFER FROM GEN. REV.	437,809.00	.00	.00	200,000.00	237,809.00	45.68
389910	LESS 5%	-23,802.00	.00	.00	.00	-23,802.00	.00
TOTAL OTHER SOURCES		414,007.00	.00	.00	200,000.00	214,007.00	48.31
TOTAL TITLE NOT FOUND		980,958.00	103,405.67	.00	773,903.57	207,054.43	78.89
TOTAL SOLID WASTE		980,958.00	103,405.67	.00	773,903.57	207,054.43	78.89

FUND-117 ALCOHOL/DRUG ABUSE TRUST

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-117 ALCOHOL/DRUG ABUSE TRUST
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348140 ADDITIONAL COURT COSTS	5,000.00	14.00	.00	1,107.66	3,892.34	22.15
TOTAL COURT RELATED REVENUE	5,000.00	14.00	.00	1,107.66	3,892.34	22.15
TOTAL TITLE NOT FOUND	5,000.00	14.00	.00	1,107.66	3,892.34	22.15
TOTAL ALCOHOL/DRUG ABUSE TRUS	5,000.00	14.00	.00	1,107.66	3,892.34	22.15
FUND-119 COURT FACILITY FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-119 COURT FACILITY FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348150	CR TRAFF CR IMP ORD#04-3	100.00	21.07	.00	279.46	-179.46	279.46
348535	TRAFFIC COURT IMPROVEMEN	25,000.00	1,540.13	.00	23,952.12	1,047.88	95.81
348550	CIR CRT IMP F.S. 938.18	75.00	19.47	.00	27.86	47.14	37.15
TOTAL COURT RELATED REVENUE		25,175.00	1,580.67	.00	24,259.44	915.56	96.36
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	550.00	24.88	.00	342.02	207.98	62.19
TOTAL MISCELLANEOUS REVENUES		550.00	24.88	.00	342.02	207.98	62.19
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	108,775.00	.00	.00	.00	108,775.00	.00
TOTAL OTHER SOURCES		108,775.00	.00	.00	.00	108,775.00	.00
TOTAL TITLE NOT FOUND		134,500.00	1,605.55	.00	24,601.46	109,898.54	18.29
TOTAL COURT FACILITY FUND		134,500.00	1,605.55	.00	24,601.46	109,898.54	18.29

FUND-120 DRIVERS ED TRUST FUND

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-120 DRIVERS ED TRUST FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348540 ADDITIONAL COURT COSTS	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
TOTAL COURT RELATED REVENUE	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
TOTAL TITLE NOT FOUND	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
TOTAL DRIVERS ED TRUST FUND	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
FUND-121 SPECIAL LAW ENFORCEMENT						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 19
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-121 SPECIAL LAW ENFORCEMENT
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348540 ADDITIONAL COURT COSTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL COURT RELATED REVENUE	10,000.00	.00	.00	.00	10,000.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.35	.00	3.76	-3.76	.00
TOTAL MISCELLANEOUS REVENUES	.00	.35	.00	3.76	-3.76	.00
TOTAL TITLE NOT FOUND	10,000.00	.35	.00	3.76	9,996.24	.04
TOTAL SPECIAL LAW ENFORCEMENT	10,000.00	.35	.00	3.76	9,996.24	.04

FUND-122 SHIP FUND

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 20
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-122 SHIP FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
331500	GRANT FUNDS/FEDERAL	.00	240,768.00	.00	240,768.00	-240,768.00	.00
334500	GRANT FUNDS/STATE	320,883.00	350,000.00	.00	350,000.00	-29,117.00	109.07
TOTAL INTERGOVERNMENTAL REVEN		320,883.00	590,768.00	.00	590,768.00	-269,885.00	184.11
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,500.00	.00	.00	781.44	718.56	52.10
TOTAL MISCELLANEOUS REVENUES		1,500.00	.00	.00	781.44	718.56	52.10
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	19,853.00	.00	.00	.00	19,853.00	.00
TOTAL OTHER SOURCES		19,853.00	.00	.00	.00	19,853.00	.00
TOTAL TITLE NOT FOUND		342,236.00	590,768.00	.00	591,549.44	-249,313.44	172.85
TOTAL SHIP FUND		342,236.00	590,768.00	.00	591,549.44	-249,313.44	172.85
FUND-123 SHOALS PARK							

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-123 SHOALS PARK
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-347000 CULTURE/RECREATION

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
347200 SHOALS PARK CHARGES	.00	990.00	.00	5,990.31	-5,990.31	.00
TOTAL CULTURE/RECREATION	.00	990.00	.00	5,990.31	-5,990.31	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	1,700.00	87.14	.00	1,018.92	681.08	59.94
365200 SALE OF TIMBER	50,000.00	.00	.00	3,779.50	46,220.50	7.56
369000 MISCELLANEOUS REVENUES	.00	.00	.00	8,410.46	-8,410.46	.00
TOTAL MISCELLANEOUS REVENUES	51,700.00	87.14	.00	13,208.88	38,491.12	25.55
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	158,533.00	.00	.00	.00	158,533.00	.00
TOTAL OTHER SOURCES	158,533.00	.00	.00	.00	158,533.00	.00
TOTAL TITLE NOT FOUND	210,233.00	1,077.14	.00	19,199.19	191,033.81	9.13
TOTAL SHOALS PARK	210,233.00	1,077.14	.00	19,199.19	191,033.81	9.13

FUND-133 BOATING IMPROVEMENT FUND

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-133 BOATING IMPROVEMENT FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334730	BOATING IMPROVEMENT FUND	8,000.00	1,154.91	.00	7,730.76	269.24	96.63
334731	FBIP-ST.MARY BOAT GRNT	394,130.00	.00	.00	.00	394,130.00	.00
TOTAL INTERGOVERNMENTAL REVEN		402,130.00	1,154.91	.00	7,730.76	394,399.24	1.92
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	.00	21.49	.00	331.73	-331.73	.00
TOTAL MISCELLANEOUS REVENUES		.00	21.49	.00	331.73	-331.73	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
389930	CASH FORW-VESSEL FEES	112,000.00	.00	.00	.00	112,000.00	.00
TOTAL OTHER SOURCES		112,000.00	.00	.00	.00	112,000.00	.00
TOTAL TITLE NOT FOUND		514,130.00	1,176.40	.00	8,062.49	506,067.51	1.57
TOTAL BOATING IMPROVEMENT FUN		514,130.00	1,176.40	.00	8,062.49	506,067.51	1.57
FUND-139 COURT INNOVATIONS TRUST							

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-139 COURT INNOVATIONS TRUST
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	5,000.00	497.93	.00	6,626.55	-1,626.55	132.53
TOTAL COURT RELATED REVENUE	5,000.00	497.93	.00	6,626.55	-1,626.55	132.53
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	40.27	.00	81.87	-81.87	.00
TOTAL MISCELLANEOUS REVENUES	.00	40.27	.00	81.87	-81.87	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	14,000.00	.00	.00	12,575.98	1,424.02	89.83
389920 CASH FORWARD	72,000.00	.00	.00	.00	72,000.00	.00
TOTAL OTHER SOURCES	86,000.00	.00	.00	12,575.98	73,424.02	14.62
TOTAL TITLE NOT FOUND	91,000.00	538.20	.00	19,284.40	71,715.60	21.19
TOTAL COURT INNOVATIONS TRUST	91,000.00	538.20	.00	19,284.40	71,715.60	21.19
FUND-166 12.50 SC FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 24
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-166 12.50 SC FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
363221 911 - 12.50 SURCHARGE	16,800.00	499.01	.00	11,770.05	5,029.95	70.06
TOTAL COURT RELATED REVENUE	16,800.00	499.01	.00	11,770.05	5,029.95	70.06
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	7.00	2.18	.00	39.13	-32.13	559.00
TOTAL MISCELLANEOUS REVENUES	7.00	2.18	.00	39.13	-32.13	559.00
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	20,200.00	.00	.00	20,866.00	-666.00	103.30
TOTAL OTHER SOURCES	20,200.00	.00	.00	20,866.00	-666.00	103.30
TOTAL TITLE NOT FOUND	37,007.00	501.19	.00	32,675.18	4,331.82	88.29
TOTAL 12.50 SC FUND	37,007.00	501.19	.00	32,675.18	4,331.82	88.29

FUND-170 STATE COURT GRANT

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 25
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-170 STATE COURT GRANT
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	500.00	.00	.00	.00	500.00	.00
TOTAL MISCELLANEOUS REVENUES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	77,984.00	.00	.00	.00	77,984.00	.00
TOTAL OTHER SOURCES	77,984.00	.00	.00	.00	77,984.00	.00
TOTAL TITLE NOT FOUND	78,484.00	.00	.00	.00	78,484.00	.00
TOTAL STATE COURT GRANT	78,484.00	.00	.00	.00	78,484.00	.00

FUND-180 IMPACT FEE TRUST FUND

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 26
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-180 IMPACT FEE TRUST FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-340000 CHARGES FOR SERVICE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
341300 ADMINISTRATIVE FEES	2,000.00	.00	.00	2,696.08	-696.08	134.80
TOTAL CHARGES FOR SERVICE	2,000.00	.00	.00	2,696.08	-696.08	134.80
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	120.00	.00	.00	103.28	16.72	86.07
TOTAL MISCELLANEOUS REVENUES	120.00	.00	.00	103.28	16.72	86.07
TOTAL TITLE NOT FOUND	2,120.00	.00	.00	2,799.36	-679.36	132.05
TOTAL IMPACT FEE TRUST FUND	2,120.00	.00	.00	2,799.36	-679.36	132.05

FUND-199 GRANT FUNDS

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 27
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-199 GRANT FUNDS
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
331500 GRANT FUNDS/FEDERAL	1,230,214.00	1,230,214.00	.00	1,230,214.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVEN	1,230,214.00	1,230,214.00	.00	1,230,214.00	.00	100.00
TOTAL TITLE NOT FOUND	1,230,214.00	1,230,214.00	.00	1,230,214.00	.00	100.00
TOTAL GRANT FUNDS	1,230,214.00	1,230,214.00	.00	1,230,214.00	.00	100.00
FUND-600 ROAD PAVING FUND						

SUNGARD PENTAMATION
 DATE: 09/09/2020
 TIME: 13:16:42

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 28
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

FUND-600 ROAD PAVING FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334426	SCOP-TURNER CEMTERY/CR12	2,750,000.00	.00	.00	275,723.60	2,474,276.40	10.03
334427	SCRAP-CR127/CR125-120	1,890,000.00	.00	.00	20,941.40	1,869,058.60	1.11
334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	.00	.00	.00	1,900,000.00	.00
334494	CIGP MIDPOINT PRKWY	350,000.00	.00	.00	61,020.00	288,980.00	17.43
3344962	SCOP,NURSERY 125-90	500,000.00	.00	.00	207,590.94	292,409.06	41.52
3344963	SCOP,CR125 CEDAR CRK BRD	350,000.00	.00	.00	31,180.00	318,820.00	8.91
3344964	LAP-CR229-I10	10,000.00	.00	.00	.00	10,000.00	.00
3344965	SCOP,CR125S 121-WOODLAWN	1,800,000.00	.00	.00	99,270.00	1,700,730.00	5.52
3344966	SCOP,CR125N BLAIR-PARK	650,000.00	.00	.00	.00	650,000.00	.00
3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	.00	.00	.00	1,866,463.00	.00
3344968	LAP-CR23A(WOODLWN)CEI	28,000.00	.00	.00	.00	28,000.00	.00
3344969	LAP-CR23A(WOODLWN)DESIGN	46,600.00	.00	.00	1,627.76	44,972.24	3.49
3344970	SCOP,WILLIS HODGES-SR121	325,000.00	.00	.00	.00	325,000.00	.00
334631	CIGP-REID STAFFORD/GLEN	2,366,203.00	.00	.00	506,752.01	1,859,450.99	21.42
334632	CR 229N SCRAP US 90-I10	315,000.00	.00	.00	15,770.62	299,229.38	5.01
334633	SCRAP,MADISON ST/125	346,000.00	.00	.00	453,187.81	-107,187.81	130.98
334634	OC HORNE RD SCOP	987,600.00	.00	.00	11,709.60	975,890.40	1.19
TOTAL INTERGOVERNMENTAL REVEN		16,480,866.00	.00	.00	1,684,773.74	14,796,092.26	10.22
1ST SUBTOTAL-334000 STATE GRANTS							
334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	.00	.00	43,692.00	2,253,363.00	1.90
TOTAL STATE GRANTS		2,297,055.00	.00	.00	43,692.00	2,253,363.00	1.90
TOTAL TITLE NOT FOUND		18,777,921.00	.00	.00	1,728,465.74	17,049,455.26	9.20
TOTAL ROAD PAVING FUND		18,777,921.00	.00	.00	1,728,465.74	17,049,455.26	9.20
TOTAL REPORT		47,656,260.00	2,910,234.81	.00	27,027,364.62	20,628,895.38	56.71