



SUNGARD PENTAMATION INC.  
 DATE: 01/22/2019  
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GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-511 LEGISLATIVE  
 DEPT TOTAL-0059 PLANNING & ZONING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATION SERVICES	3,000.00	430.45	.00	1,141.92	1,858.08	38.06
54130	POSTAGE & FREIGHT	1,200.00	137.61	.00	138.55	1,061.45	11.55
54400	RENTALS & LEASES	3,320.00	300.38	2,703.42	942.78	-326.20	109.83
54500	INSURANCE	600.00	.00	.00	.00	600.00	.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	400.00	-400.00	.00
54700	PRINTING & BINDING	400.00	.00	.00	.00	400.00	.00
54900	OTHER CURRENT CHGS & OBL	13,000.00	.00	.00	1,058.00	11,942.00	8.14
55100	OFFICE SUPPLIES	2,000.00	.00	.00	123.02	1,876.98	6.15
55200	OPERATING SUPPLIES	5,400.00	43.09	1,888.92	243.71	3,267.37	39.49
55210	GAS & OIL	900.00	.00	.00	76.68	823.32	8.52
55400	BOOK/PUBL/SUBSCRIPT/MEMB	900.00	.00	.00	.00	900.00	.00
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	100.00	1,400.00	6.67
	TOTAL OPERATING EXPENSES	73,920.00	911.53	4,592.34	9,974.66	59,353.00	19.71
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	.00	1,000.00	.00
56400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56401	EQUIPMENT LESS THAN \$100	.00	.00	.00	697.46	-697.46	.00
	TOTAL CAPITAL OUTLAY	6,000.00	.00	.00	697.46	5,302.54	11.62
	TOTAL PLANNING & ZONING	468,746.00	26,070.48	4,592.34	99,024.58	365,129.08	22.11
	TOTAL LEGISLATIVE	1,080,264.00	59,868.00	11,427.64	220,378.88	848,457.48	21.46
ACTIVITY-512 EXECUTIVE							
DEPT TOTAL-0235 COUNTY ADMINISTRATOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	254,874.00	19,355.14	.00	92,187.51	162,686.49	36.17
51300	OTHER SALARIES & WAGES	.00	836.25	.00	2,084.89	-2,084.89	.00
51400	OVERTIME	.00	.00	.00	5,193.61	-5,193.61	.00
52100	FICA TAXES	19,498.00	1,428.38	.00	7,167.39	12,330.61	36.76
52200	RETIREMENT CONTRIBUTIONS	19,350.00	3,566.09	.00	17,980.91	1,369.09	92.92
52300	HEALTH INSURANCE	47,561.00	4,075.12	.00	16,300.48	31,260.52	34.27
52310	LIFE INSURANCE	123.00	10.80	.00	43.20	79.80	35.12
52400	WORKER'S COMPENSATION	600.00	.00	.00	.00	600.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	344,506.00	29,271.78	.00	140,957.99	203,548.01	40.92
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
54000	TRAVEL & PER DIEM	6,000.00	.00	.00	.00	6,000.00	.00
54100	COMMUNICATION SERVICES	6,000.00	336.89	.00	1,225.88	4,774.12	20.43
54130	POSTAGE & FREIGHT	1,000.00	60.71	.00	87.77	912.23	8.78
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	1,183.00	.00	1,183.00	-183.00	118.30

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-512 EXECUTIVE  
 DEPT TOTAL-0235 COUNTY ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54700	PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
54805	ORDINANCE 06-18	2,000.00	.00	.00	.00	2,000.00	.00
54900	OTHER CURRENT CHGS & OBL	6,000.00	.00	.00	.00	6,000.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55200	OPERATING SUPPLIES	1,500.00	120.81	.00	406.79	1,093.21	27.12
55208	UNIFORMS	.00	24.42	.00	24.42	-24.42	.00
55210	GAS & OIL	2,800.00	51.15	.00	213.03	2,586.97	7.61
55400	BOOK/PUBL/SUBSCRIPT/MEMB	500.00	.00	.00	.00	500.00	.00
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	37,700.00	1,776.98	.00	3,140.89	34,559.11	8.33
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	800.00	.00	.00	.00	800.00	.00
	TOTAL CAPITAL OUTLAY	800.00	.00	.00	.00	800.00	.00
	TOTAL COUNTY ADMINISTRATOR	383,006.00	31,048.76	.00	144,098.88	238,907.12	37.62
	TOTAL EXECUTIVE	383,006.00	31,048.76	.00	144,098.88	238,907.12	37.62
ACTIVITY-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0002 COUNTY AUDITING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53200	ACCOUNTING & AUDITING	132,000.00	.00	.00	20,000.00	112,000.00	15.15
	TOTAL OPERATING EXPENSES	132,000.00	.00	.00	20,000.00	112,000.00	15.15
	TOTAL COUNTY AUDITING	132,000.00	.00	.00	20,000.00	112,000.00	15.15
DEPT TOTAL-0007 TAX COLLECTOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
52300	HEALTH INSURANCE	89,380.00	8,176.52	.00	32,706.08	56,673.92	36.59
52310	LIFE INSURANCE	375.00	32.40	.00	129.60	245.40	34.56
52400	WORKER'S COMPENSATION	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PERSONAL SERVICES	90,755.00	8,208.92	.00	32,835.68	57,919.32	36.18
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54300	UTILITY SERVICES	7,500.00	.00	.00	1,953.07	5,546.93	26.04
54900	OTHER CURRENT CHGS & OBL	445,000.00	.00	.00	279,657.65	165,342.35	62.84
	TOTAL OPERATING EXPENSES	452,500.00	.00	.00	281,610.72	170,889.28	62.23
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL OTHER USES	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL TAX COLLECTOR	588,255.00	8,208.92	.00	314,446.40	273,808.60	53.45

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FUND-001 GENERAL FUND 1ST SUBTOTAL-59000 OTHER USES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-513 FINANCE & ADMINISTRATIVE  
 DEPT TOTAL-0009 CLERK-CRT BOARD FINANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
DEPT TOTAL-0009 CLERK-CRT BOARD FINANCE							
59116	TRANSFER TO CLERK OF CRT	643,689.00	160,922.25	.00	321,844.50	321,844.50	50.00
	TOTAL OTHER USES	643,689.00	160,922.25	.00	321,844.50	321,844.50	50.00
	TOTAL CLERK-CRT BOARD FINANCE	643,689.00	160,922.25	.00	321,844.50	321,844.50	50.00

DEPT TOTAL-0016 PURCHASING/PERSONNEL DEPT  
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	192,346.00	7,980.67	.00	31,361.82	160,984.18	16.30
51300	OTHER SALARIES & WAGES	10,000.00	.00	.00	693.00	9,307.00	6.93
52100	FICA TAXES	14,714.00	542.30	.00	2,192.96	12,521.04	14.90
52200	RETIREMENT CONTRIBUTIONS	28,596.00	1,535.06	.00	6,082.32	22,513.68	21.27
52300	HEALTH INSURANCE	10,428.00	1,702.34	.00	6,809.36	3,618.64	65.30
52310	LIFE INSURANCE	65.00	5.40	.00	21.60	43.40	33.23
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	256,649.00	11,765.77	.00	47,161.06	209,487.94	18.38

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	540.00	4,104.00	.00	4,104.00	-3,564.00	760.00
53400	OTHER CONTRACTUAL SERVIC	6,000.00	.00	.00	.00	6,000.00	.00
54000	TRAVEL & PER DIEM	4,000.00	.00	.00	24.61	3,975.39	.62
54100	COMMUNICATION SERVICES	4,000.00	191.73	.00	617.88	3,382.12	15.45
54130	POSTAGE & FREIGHT	700.00	46.56	.00	95.41	604.59	13.63
54400	RENTALS & LEASES	2,200.00	101.77	915.87	346.92	937.21	57.40
54600	REPAIR & MAINTENANCE	1,600.00	1,589.84	.00	1,876.83	-276.83	117.30
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
54800	PROMOTIONAL ACTIVITIES	700.00	.00	.00	.00	700.00	.00
54900	OTHER CURRENT CHGS & OBL	15,000.00	6,620.20	.00	12,729.92	2,270.08	84.87
55100	OFFICE SUPPLIES	2,500.00	52.63	.00	483.23	2,016.77	19.33
55200	OPERATING SUPPLIES	1,900.00	124.83	566.56	302.59	1,030.85	45.74
55210	GAS & OIL	250.00	.00	.00	.00	250.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,960.00	.00	.00	.00	1,960.00	.00
55401	TRAINING & EDUCATIONAL	2,750.00	.00	.00	.00	2,750.00	.00
	TOTAL OPERATING EXPENSES	45,100.00	12,831.56	1,482.43	20,581.39	23,036.18	48.92

TOTAL PURCHASING/PERSONNEL DE 301,749.00 24,597.33 1,482.43 67,742.45 232,524.12 22.94

DEPT TOTAL-0029 GRANTS ADMINISTRATOR  
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	61,425.00	800.00	.00	3,110.00	58,315.00	5.06
51400	OVERTIME	.00	.00	.00	70.00	-70.00	.00
52100	FICA TAXES	4,699.00	57.67	.00	229.84	4,469.16	4.89
52200	RETIREMENT CONTRIBUTIONS	9,177.00	66.07	.00	262.65	8,914.35	2.86
52300	HEALTH INSURANCE	21,176.00	111.74	.00	446.94	20,729.06	2.11
52310	LIFE INSURANCE	97.00	.54	.00	2.16	94.84	2.23
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-510 GENERAL GOVERNMENT SVCS  
 ACTIVITY-513 FINANCE & ADMINISTRATIVE  
 DEPT TOTAL-0029 GRANTS ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	99,274.00	1,036.02	.00	4,121.59	95,152.41	4.15
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	25,000.00	.00	.00	1,700.00	23,300.00	6.80
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	2,500.00	166.80	.00	626.63	1,873.37	25.07
54130	POSTAGE & FREIGHT	600.00	5.71	.00	9.59	590.41	1.60
54400	RENTALS & LEASES	2,500.00	225.04	2,203.86	941.77	-645.63	125.83
54500	INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
54600	REPAIR & MAINTENANCE	200.00	100.00	.00	100.00	100.00	50.00
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	26.00	.00	489.42	510.58	48.94
55100	OFFICE SUPPLIES	800.00	.00	.00	295.28	504.72	36.91
55200	OPERATING SUPPLIES	1,000.00	4.68	774.62	76.37	149.01	85.10
55208	UNIFORMS	.00	8.14	.00	8.14	-8.14	.00
55210	GAS & OIL	500.00	.00	.00	.00	500.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	40,700.00	536.37	2,978.48	4,247.20	33,474.32	17.75
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	500.00	.00	.00	.00	500.00	.00
	TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL GRANTS ADMINISTRATOR	140,474.00	1,572.39	2,978.48	8,368.79	129,126.73	8.08
DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	133,305.00	6,213.48	.00	24,465.61	108,839.39	18.35
52100	FICA TAXES	10,198.00	436.78	.00	1,725.12	8,472.88	16.92
52200	RETIREMENT CONTRIBUTIONS	22,504.00	1,494.96	.00	5,886.42	16,617.58	26.16
52300	HEALTH INSURANCE	28,788.00	920.18	.00	3,680.72	25,107.28	12.79
52310	LIFE INSURANCE	65.00	2.70	.00	10.80	54.20	16.62
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
	TOTAL PERSONAL SERVICES	195,010.00	9,068.10	.00	35,768.67	159,241.33	18.34
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATION SERVICES	500.00	4.39	.00	10.17	489.83	2.03
54900	OTHER CURRENT CHGS & OBL	5,000.00	238.00	.00	600.25	4,399.75	12.01
55100	OFFICE SUPPLIES	600.00	.00	.00	2.04	597.96	.34
55200	OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	.00	.00	.00	300.00	.00
55401	TRAINING & EDUCATIONAL	900.00	.00	.00	285.00	615.00	31.67
	TOTAL OPERATING EXPENSES	10,100.00	242.39	.00	897.46	9,202.54	8.89

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 FUNCTION-510 GENERAL GOVERNMENT SVCS  
 ACTIVITY-513 FINANCE & ADMINISTRATIVE  
 DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-56000	CAPITAL OUTLAY						
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	350.00	-350.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	350.00	-350.00	.00
	TOTAL OFFICE OF MGMT & BUDGET	205,110.00	9,310.49	.00	37,016.13	168,093.87	18.05
DEPT TOTAL-0450	SUMMER YOUTH HELP						
1ST SUBTOTAL-51000	PERSONAL SERVICES						
51200	REGULAR SALARIES & WAGES	45,000.00	.00	.00	.00	45,000.00	.00
52100	FICA TAXES	3,400.00	.00	.00	.00	3,400.00	.00
	TOTAL PERSONAL SERVICES	48,400.00	.00	.00	.00	48,400.00	.00
1ST SUBTOTAL-53000	OPERATING EXPENSES						
54130	POSTAGE & FREIGHT	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL OPERATING EXPENSES	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL SUMMER YOUTH HELP	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL FINANCE & ADMINISTRATIV	2,061,277.00	204,611.38	4,460.91	769,418.27	1,287,397.82	37.54
ACTIVITY-514	LEGAL COUNCIL						
DEPT TOTAL-0003	COUNTY ATTORNEY						
1ST SUBTOTAL-53000	OPERATING EXPENSES						
53110	PROF. SVCS/RETAINER	93,000.00	.00	.00	15,500.00	77,500.00	16.67
53112	PROF SVCS-LEGAL	57,000.00	.00	.00	17,713.75	39,286.25	31.08
	TOTAL OPERATING EXPENSES	150,000.00	.00	.00	33,213.75	116,786.25	22.14
	TOTAL COUNTY ATTORNEY	150,000.00	.00	.00	33,213.75	116,786.25	22.14
	TOTAL LEGAL COUNCIL	150,000.00	.00	.00	33,213.75	116,786.25	22.14
ACTIVITY-515	COMPREHENSIVE PLANNING						
DEPT TOTAL-0027	APALACHEE REGIONAL PLAN						
1ST SUBTOTAL-53000	OPERATING EXPENSES						
53100	PROFESSIONAL SERVICES	7,147.00	.00	.00	.00	7,147.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	1,786.75	.00	3,573.50	-3,573.50	.00
	TOTAL OPERATING EXPENSES	7,147.00	1,786.75	.00	3,573.50	3,573.50	50.00
	TOTAL APALACHEE REGIONAL PLAN	7,147.00	1,786.75	.00	3,573.50	3,573.50	50.00
	TOTAL COMPREHENSIVE PLANNING	7,147.00	1,786.75	.00	3,573.50	3,573.50	50.00
ACTIVITY-519	OTHER GENERAL GOVT SVCS						
DEPT TOTAL-0030	INFORMATION SYSTEMS						
1ST SUBTOTAL-51000	PERSONAL SERVICES						











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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND-001 GENERAL FUND			1ST SUBTOTAL-53000 OPERATING EXPENSES				
FUNCTION-520 PUBLIC SAFETY							
ACTIVITY-524 PROTECTIVE INSPECTIONS							
DEPT TOTAL-0048 CODE ENFORCEMENT							
55400	BOOK/PUBL/SUBSCRIPT/MEMB	200.00	55.00	.00	55.00	145.00	27.50
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	29,855.00	224.11	.00	1,337.24	28,517.76	4.48
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,200.00	.00	.00	.00	2,200.00	.00
56400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	7,200.00	.00	.00	.00	7,200.00	.00
	TOTAL CODE ENFORCEMENT	106,013.00	4,241.69	.00	19,311.16	86,701.84	18.22
	TOTAL PROTECTIVE INSPECTIONS	106,013.00	4,241.69	.00	19,311.16	86,701.84	18.22
ACTIVITY-527 MEDICAL EXAMINERS							
DEPT TOTAL-0023 MEDICAL EXAMINER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	125,000.00	.00	.00	.00	125,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	.00	10,404.73	.00	30,849.73	-30,849.73	.00
	TOTAL OPERATING EXPENSES	125,000.00	10,404.73	.00	30,849.73	94,150.27	24.68
	TOTAL MEDICAL EXAMINER	125,000.00	10,404.73	.00	30,849.73	94,150.27	24.68
	TOTAL MEDICAL EXAMINERS	125,000.00	10,404.73	.00	30,849.73	94,150.27	24.68
	TOTAL PUBLIC SAFETY	231,013.00	14,646.42	.00	50,160.89	180,852.11	21.71
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-534 GARBAGE/SOLID WASTE CTL							
DEPT TOTAL-0218 LANDFILL MONITORING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL LANDFILL MONITORING	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL GARBAGE/SOLID WASTE CTL	10,000.00	.00	.00	.00	10,000.00	.00
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-0061 EXTENSION SERVICE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	197,947.00	10,901.73	.00	44,711.04	153,235.96	22.59
51400	OVERTIME	.00	.00	.00	169.70	-169.70	.00
52100	FICA TAXES	15,143.00	785.10	.00	3,247.60	11,895.40	21.45
52200	RETIREMENT CONTRIBUTIONS	15,677.00	905.61	.00	3,728.38	11,948.62	23.78
52300	HEALTH INSURANCE	24,451.00	1,395.08	.00	5,580.32	18,870.68	22.82



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FUND-001 GENERAL FUND		1ST SUBTOTAL-58000 GRANTS AND AIDS					
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-0065 FORESTRY ASSESSMENT							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0065 FORESTRY ASSESSMENT							
58100	AIDS TO GOVERNMENT AGENC	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL FORESTRY ASSESSMENT	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL CONSERVATION/RESOURCE M	429,008.00	24,123.94	4,494.25	112,351.78	312,161.97	27.24
	TOTAL PHYSICAL ENVIRONMENT	439,008.00	24,123.94	4,494.25	112,351.78	322,161.97	26.62
FUNCTION-550 ECONOMIC ENVIRONMENT							
ACTIVITY-552 INDUSTRY DEVELOPMENT							
DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	144,000.00	.00	.00	36,000.00	108,000.00	25.00
	TOTAL OPERATING EXPENSES	144,000.00	.00	.00	36,000.00	108,000.00	25.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58228	GADSDEN CO CHAMBER COMME	72,000.00	.00	.00	18,000.00	54,000.00	25.00
	TOTAL GRANTS AND AIDS	72,000.00	.00	.00	18,000.00	54,000.00	25.00
	TOTAL INDUSTRIAL DEVELOPMENT	216,000.00	.00	.00	54,000.00	162,000.00	25.00
	TOTAL INDUSTRY DEVELOPMENT	216,000.00	.00	.00	54,000.00	162,000.00	25.00
ACTIVITY-553 VETERAN'S SERVICES							
DEPT TOTAL-0057 VETERAN'S SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	100,589.00	8,094.05	.00	30,757.38	69,831.62	30.58
51400	OVERTIME	.00	.00	.00	167.17	-167.17	.00
52100	FICA TAXES	7,695.00	598.38	.00	2,286.63	5,408.37	29.72
52200	RETIREMENT CONTRIBUTIONS	7,967.00	668.58	.00	2,554.40	5,412.60	32.06
52300	HEALTH INSURANCE	6,704.00	558.70	.00	2,234.80	4,469.20	33.34
52310	LIFE INSURANCE	65.00	5.40	.00	21.60	43.40	33.23
52400	WORKER'S COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	127,520.00	9,925.11	.00	38,021.98	89,498.02	29.82
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	1,092.26	1,907.74	36.41
54100	COMMUNICATION SERVICES	2,400.00	161.14	.00	549.82	1,850.18	22.91
54130	POSTAGE & FREIGHT	400.00	564.00	.00	571.03	-171.03	142.76
54400	RENTALS & LEASES	1,700.00	101.76	915.90	346.89	437.21	74.28
54500	INSURANCE	700.00	.00	.00	.00	700.00	.00
54600	REPAIR & MAINTENANCE	3,500.00	290.74	.00	290.74	3,209.26	8.31
54700	PRINTING & BINDING	75.00	.00	.00	.00	75.00	.00



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FUND-001 GENERAL FUND  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-562 HEALTH  
 DEPT TOTAL-0238 LITTER/ANIMAL CONTROL

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52310	LIFE INSURANCE	113.00	9.86	.00	39.44	73.56	34.90
52400	WORKER'S COMPENSATION	1,700.00	.00	.00	.00	1,700.00	.00
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PERSONAL SERVICES		149,977.00	15,820.07	.00	58,787.53	91,189.47	39.20

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	3,000.00	232.43	.00	885.37	2,114.63	29.51
54130	POSTAGE & FREIGHT	100.00	126.61	.00	268.55	-168.55	268.55
54300	UTILITY SERVICES	6,000.00	.00	.00	1,251.48	4,748.52	20.86
54500	INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
54600	REPAIR & MAINTENANCE	4,000.00	63.02	.00	221.84	3,778.16	5.55
54700	PRINTING & BINDING	200.00	.00	.00	293.76	-93.76	146.88
54900	OTHER CURRENT CHGS & OBL	300.00	.00	.00	.00	300.00	.00
55100	OFFICE SUPPLIES	1,000.00	.00	.00	169.28	830.72	16.93
55200	OPERATING SUPPLIES	20,000.00	1,648.27	.00	6,549.32	13,450.68	32.75
55208	UNIFORMS	2,000.00	346.19	.00	854.90	1,145.10	42.75
55210	GAS & OIL	12,000.00	514.15	.00	2,022.43	9,977.57	16.85
55400	BOOK/PUBL/SUBSCRIPT/MEMB	5,300.00	70.00	.00	70.00	5,230.00	1.32
55401	TRAINING & EDUCATIONAL	3,000.00	.00	.00	137.00	2,863.00	4.57
TOTAL OPERATING EXPENSES		64,900.00	3,000.67	.00	12,723.93	52,176.07	19.61

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	500.00	.00	.00	.00	500.00	.00
56300	IMPROV OTHER THAN BUILDG	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL CAPITAL OUTLAY		5,000.00	.00	.00	.00	5,000.00	.00

TOTAL LITTER/ANIMAL CONTROL 219,877.00 18,820.74 .00 71,511.46 148,365.54 32.52

DEPT TOTAL-0400 GADS CO HEALTH UNIT

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	50,000.00	.00	.00	.00	50,000.00	.00
54500	INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL OPERATING EXPENSES		60,000.00	.00	.00	.00	60,000.00	.00

TOTAL GADS CO HEALTH UNIT 60,000.00 .00 .00 .00 60,000.00 .00

TOTAL HEALTH 1,379,877.00 18,820.74 .00 298,721.47 1,081,155.53 21.65

ACTIVITY-563 MENTAL HEALTH

DEPT TOTAL-0086 DEVELOPMENTAL DISABILITIE

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL OPERATING EXPENSES		7,500.00	.00	.00	.00	7,500.00	.00













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FUND-005 COURT FACILITIES FUND                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-710 GENERAL OPERATIONS  
 ACTIVITY-711 COURTHOUSE SECURITY  
 DEPT TOTAL-0525 COURTHOUSE - SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	42,000.00	8,976.05	.00	20,753.09	21,246.91	49.41
54100	COMMUNICATION SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIR & MAINTENANCE	15,000.00	.00	.00	1,430.36	13,569.64	9.54
55200	OPERATING SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OPERATING EXPENSES	62,000.00	8,976.05	.00	22,183.45	39,816.55	35.78
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	6,097.00	.00	.00	.00	6,097.00	.00
	TOTAL CAPITAL OUTLAY	6,097.00	.00	.00	.00	6,097.00	.00
	TOTAL COURTHOUSE - SECURITY	68,097.00	8,976.05	.00	22,183.45	45,913.55	32.58
	TOTAL COURTHOUSE SECURITY	68,097.00	8,976.05	.00	22,183.45	45,913.55	32.58
ACTIVITY-712 COURTHOUSE FACILITIES							
DEPT TOTAL-0521 COURTHOUSE - FACILITIES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	28,000.00	2,073.49	.00	6,242.23	21,757.77	22.29
54300	UTILITY SERVICES	50,000.00	.00	.00	15,199.97	34,800.03	30.40
54500	INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	108,000.00	2,073.49	.00	21,442.20	86,557.80	19.85
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL CAPITAL OUTLAY	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL COURTHOUSE - FACILITIES	143,000.00	2,073.49	.00	21,442.20	121,557.80	14.99
	TOTAL COURTHOUSE FACILITIES	143,000.00	2,073.49	.00	21,442.20	121,557.80	14.99
	TOTAL GENERAL OPERATIONS	211,097.00	11,049.54	.00	43,625.65	167,471.35	20.67
	TOTAL COURT FACILITIES FUND	211,097.00	11,049.54	.00	43,625.65	167,471.35	20.67



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FUND-112 COUNTY TRANSPORTATION #1      1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-0112 ROADS & BRIDGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	209,498.00	12,046.07	.00	63,850.75	145,647.25	30.48
51400	OVERTIME	1,200.00	101.12	.00	4,591.27	-3,391.27	382.61
52100	FICA TAXES	16,118.00	869.91	.00	4,991.26	11,126.74	30.97
52200	RETIREMENT CONTRIBUTIONS	27,696.00	2,073.37	.00	11,361.44	16,334.56	41.02
52300	HEALTH INSURANCE	32,181.00	2,037.56	.00	7,736.24	24,444.76	24.04
52310	LIFE INSURANCE	130.00	5.40	.00	29.70	100.30	22.85
52400	WORKER'S COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PERSONAL SERVICES	288,823.00	17,133.43	.00	92,560.66	196,262.34	32.05

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,600.00	235.81	.00	452.11	4,147.89	9.83
53400	OTHER CONTRACTUAL SERVIC	1,800.00	38.00	342.00	114.00	1,344.00	25.33
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	-330.78	5,330.78	-6.62
54100	COMMUNICATION SERVICES	13,000.00	1,325.79	.00	4,330.53	8,669.47	33.31
54130	POSTAGE & FREIGHT	500.00	44.29	.00	63.80	436.20	12.76
54300	UTILITY SERVICES	40,000.00	2,865.23	.00	7,119.81	32,880.19	17.80
54400	RENTALS & LEASES	2,500.00	101.66	914.94	448.28	1,136.78	54.53
54500	INSURANCE	83,000.00	.00	.00	.00	83,000.00	.00
54501	INSURANCE CLAIMS	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	7,000.00	.00	.00	100.00	6,900.00	1.43
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	4,000.00	284.63	.00	767.63	3,232.37	19.19
55100	OFFICE SUPPLIES	1,200.00	182.97	.00	182.97	1,017.03	15.25
55200	OPERATING SUPPLIES	6,500.00	307.82	178.81	1,464.88	4,856.31	25.29
55208	UNIFORMS	400.00	16.12	.00	84.65	315.35	21.16
55210	GAS & OIL	3,000.00	662.17	.00	1,723.65	1,276.35	57.46
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	.00	.00	206.00	94.00	68.67
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OPERATING EXPENSES	182,300.00	6,064.49	1,435.75	16,727.53	164,136.72	9.96

TOTAL ROADS & BRIDGES      471,123.00      23,197.92      1,435.75      109,288.19      360,399.06      23.50

DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	1,448,617.00	96,781.37	.00	400,936.51	1,047,680.49	27.68
51400	OVERTIME	100,000.00	3,476.15	.00	68,916.75	31,083.25	68.92
52100	FICA TAXES	118,469.00	6,955.38	.00	33,193.38	85,275.62	28.02
52200	RETIREMENT CONTRIBUTIONS	122,650.00	9,437.75	.00	43,431.35	79,218.65	35.41
52300	HEALTH INSURANCE	351,859.00	26,880.84	.00	108,135.46	243,723.54	30.73
52310	LIFE INSURANCE	1,588.00	115.51	.00	465.02	1,122.98	29.28
52400	WORKER'S COMPENSATION	127,000.00	.00	.00	.00	127,000.00	.00
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONAL SERVICES	2,275,183.00	143,647.00	.00	655,078.47	1,620,104.53	28.79

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
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FUND-112 COUNTY TRANSPORTATION #1      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
53400	OTHER CONTRACTUAL SERVIC	30,000.00	.00	.00	.00	30,000.00	.00
54000	TRAVEL & PER DIEM	100.00	.00	.00	10.20	89.80	10.20
54130	POSTAGE & FREIGHT	1,000.00	481.50	.00	929.20	70.80	92.92
54400	RENTALS & LEASES	10,000.00	.00	.00	.00	10,000.00	.00
54600	REPAIR & MAINTENANCE	17,000.00	894.74	.00	2,166.16	14,833.84	12.74
54900	OTHER CURRENT CHGS & OBL	10,000.00	.00	.00	153.00	9,847.00	1.53
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	14,000.00	528.41	.00	1,902.60	12,097.40	13.59
55208	UNIFORMS	28,000.00	3,434.37	.00	8,640.09	19,359.91	30.86
55210	GAS & OIL	180,000.00	14,989.88	.00	50,743.29	129,256.71	28.19
55300	ROAD MATERIALS & SUPPLIE	300,000.00	12,583.76	.00	66,536.23	233,463.77	22.18
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	620,700.00	32,912.66	.00	131,080.77	489,619.23	21.12

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	150,000.00	.00	.00	.00	150,000.00	.00
56400	MACHINERY & EQUIPMENT	209,000.00	.00	.00	.00	209,000.00	.00
	TOTAL CAPITAL OUTLAY	359,000.00	.00	.00	.00	359,000.00	.00

TOTAL PAVED ROAD MAINTENANCE      3,254,883.00      176,559.66      .00      786,159.24      2,468,723.76      24.15

DEPT TOTAL-0128 VEHICLE MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	176,599.00	15,482.46	.00	61,878.02	114,720.98	35.04
51400	OVERTIME	3,300.00	3.61	.00	5,105.88	-1,805.88	154.72
52100	FICA TAXES	13,762.00	1,108.08	.00	4,833.31	8,928.69	35.12
52200	RETIREMENT CONTRIBUTIONS	14,248.00	1,363.83	.00	5,868.41	8,379.59	41.19
52300	HEALTH INSURANCE	28,749.00	2,395.82	.00	9,583.21	19,165.79	33.33
52310	LIFE INSURANCE	136.00	14.44	.00	57.79	78.21	42.49
52400	WORKER'S COMPENSATION	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL PERSONAL SERVICES	252,794.00	20,368.24	.00	87,326.62	165,467.38	34.54

1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	700.00	.00	.00	.00	700.00	.00
54130	POSTAGE & FREIGHT	3,000.00	79.70	.00	89.24	2,910.76	2.97
54400	RENTALS & LEASES	1,000.00	78.10	.00	152.44	847.56	15.24
54600	REPAIR & MAINTENANCE	300,000.00	5,562.75	.00	41,273.78	258,726.22	13.76
55100	OFFICE SUPPLIES	1,500.00	71.35	.00	324.39	1,175.61	21.63
55200	OPERATING SUPPLIES	6,000.00	234.66	.00	2,085.62	3,914.38	34.76
55208	UNIFORMS	2,000.00	67.58	.00	431.98	1,568.02	21.60
55210	GAS & OIL	7,000.00	78.99	.00	255.59	6,744.41	3.65
55400	BOOK/PUBL/SUBSCRIPT/MEMB	6,500.00	.00	.00	.00	6,500.00	.00
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	330,200.00	6,173.13	.00	44,613.04	285,586.96	13.51

1ST SUBTOTAL-56000 CAPITAL OUTLAY



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FUND-112 COUNTY TRANSPORTATION #1      1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-0128 VEHICLE MAINTENENCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	MACHINERY & EQUIPMENT	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CAPITAL OUTLAY	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL VEHICLE MAINTENENCE	682,994.00	26,541.37	.00	131,939.66	551,054.34	19.32
	TOTAL ROAD & STREET FACILITIE	4,409,000.00	226,298.95	1,435.75	1,027,387.09	3,380,177.16	23.33
	TOTAL TRANSPORTATION	4,409,000.00	226,298.95	1,435.75	1,027,387.09	3,380,177.16	23.33
	TOTAL COUNTY TRANSPORTATION #	4,409,000.00	226,298.95	1,435.75	1,027,387.09	3,380,177.16	23.33

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FUND-113 LANDFILL & ARTHROPOD                      1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL  
 DEPT TOTAL-0221 MOSQUITO CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	48,767.00	3,604.96	.00	14,049.36	34,717.64	28.81
51400	OVERTIME	1,700.00	.00	.00	870.27	829.73	51.19
52100	FICA TAXES	3,861.00	242.96	.00	1,018.56	2,842.44	26.38
52200	RETIREMENT CONTRIBUTIONS	3,228.00	297.77	.00	1,232.35	1,995.65	38.18
52300	HEALTH INSURANCE	9,386.00	902.64	.00	3,557.16	5,828.84	37.90
52310	LIFE INSURANCE	32.00	3.29	.00	12.88	19.12	40.25
52400	WORKER'S COMPENSATION	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL PERSONAL SERVICES	70,974.00	5,051.62	.00	20,740.58	50,233.42	29.22
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	3,000.00	375.00	.00	741.55	2,258.45	24.72
54100	COMMUNICATION SERVICES	50.00	24.24	.00	97.45	-47.45	194.90
54500	INSURANCE	200.00	.00	.00	.00	200.00	.00
54600	REPAIR & MAINTENANCE	300.00	.00	.00	.00	300.00	.00
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	.00	33.45	.00	45.35	-45.35	.00
55200	OPERATING SUPPLIES	3,000.00	293.95	.00	293.95	2,706.05	9.80
55208	UNIFORMS	550.00	13.96	.00	81.84	468.16	14.88
55210	GAS & OIL	1,500.00	.00	.00	147.46	1,352.54	9.83
55214	CHEMICALS	8,000.00	.00	.00	.00	8,000.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	100.00	.00	.00	.00	100.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	350.00	.00	788.00	212.00	78.80
	TOTAL OPERATING EXPENSES	18,700.00	1,090.60	.00	2,195.60	16,504.40	11.74
	TOTAL MOSQUITO CONTROL	89,674.00	6,142.22	.00	22,936.18	66,737.82	25.58
	TOTAL GARBAGE/SOLID WASTE CTL	89,674.00	6,142.22	.00	22,936.18	66,737.82	25.58
	TOTAL PHYSICAL ENVIRONMENT	89,674.00	6,142.22	.00	22,936.18	66,737.82	25.58
	TOTAL LANDFILL & ARTHROPOD	89,674.00	6,142.22	.00	22,936.18	66,737.82	25.58

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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-600 GENERAL ADMINISTRATION  
 ACTIVITY-601 COURT ADMINISTRATION  
 DEPT TOTAL-1485 TRIAL COURT MARSHALL:OCC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	4,572.00	.00	.00	.00	4,572.00	.00
	TOTAL OPERATING EXPENSES	4,572.00	.00	.00	.00	4,572.00	.00
	TOTAL TRIAL COURT MARSHALL:OC	4,572.00	.00	.00	.00	4,572.00	.00

DEPT TOTAL-1491 COURT ADMIN. EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 54100 COMMUNICATION SERVICES 2,600.00 101.02 .00 303.06 2,296.94 11.66  
 54400 RENTALS & LEASES 6,031.00 305.55 2,771.69 894.91 2,364.40 60.80  
 55100 OFFICE SUPPLIES .00 25.15 288.36 66.64 -355.00 .00  
 55200 OPERATING SUPPLIES 580.00 .00 .00 .00 580.00 .00  
 TOTAL OPERATING EXPENSES 9,211.00 431.72 3,060.05 1,264.61 4,886.34 46.95

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400 MACHINERY & EQUIPMENT		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CAPITAL OUTLAY		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL COURT ADMIN. EXPENSES		14,211.00	431.72	3,060.05	1,264.61	9,886.34	30.43

DEPT TOTAL-1495 USER SUPPORT ANALYST  
 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 54000 TRAVEL & PER DIEM 1,329.00 .00 .00 .00 1,329.00 .00  
 54100 COMMUNICATION SERVICES 37.00 .00 .00 .00 37.00 .00  
 54900 OTHER CURRENT CHGS & OBL 15,797.00 .00 .00 .00 15,797.00 .00  
 TOTAL OPERATING EXPENSES 17,163.00 .00 .00 .00 17,163.00 .00  
 TOTAL USER SUPPORT ANALYST 17,163.00 .00 .00 .00 17,163.00 .00  
 TOTAL COURT ADMINISTRATION 35,946.00 431.72 3,060.05 1,264.61 31,621.34 12.03

ACTIVITY-602 STATE ATTORNEY ADMINIST  
 DEPT TOTAL-1499 STATE ATTORNEY  
 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 53100 PROFESSIONAL SERVICES 15,000.00 .00 .00 .00 15,000.00 .00  
 54000 TRAVEL & PER DIEM 500.00 .00 .00 .00 500.00 .00  
 54100 COMMUNICATION SERVICES 10,000.00 1,459.88 .00 3,618.08 6,381.92 36.18  
 54300 UTILITY SERVICES 11,000.00 .00 .00 2,815.65 8,184.35 25.60  
 54600 REPAIR & MAINTENANCE 6,000.00 .00 .00 .00 6,000.00 .00  
 55200 OPERATING SUPPLIES 4,000.00 .00 .00 300.16 3,699.84 7.50  
 TOTAL OPERATING EXPENSES 46,500.00 1,459.88 .00 6,733.89 39,766.11 14.48

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300 IMPROV OTHER THAN BUILDG		2,500.00	.00	.00	.00	2,500.00	.00
56400 MACHINERY & EQUIPMENT		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CAPITAL OUTLAY		7,500.00	.00	.00	.00	7,500.00	.00

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FUND-114 JUDICIAL SERVICES (ART 5)      1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-600 GENERAL ADMINISTRATION  
 ACTIVITY-602 STATE ATTORNEY ADMINIST  
 DEPT TOTAL-1499 STATE ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STATE ATTORNEY		54,000.00	1,459.88	.00	6,733.89	47,266.11	12.47
TOTAL STATE ATTORNEY ADMINIST		54,000.00	1,459.88	.00	6,733.89	47,266.11	12.47
ACTIVITY-603 PUBLIC DEFENDER ADMIN							
DEPT TOTAL-1498 PUBLIC DEFENDER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	10,216.00	.00	.00	4,141.90	6,074.10	40.54
54100	COMMUNICATION SERVICES	12,885.00	1,158.48	.00	3,157.50	9,727.50	24.51
54300	UTILITY SERVICES	5,000.00	.00	.00	1,715.27	3,284.73	34.31
54400	RENTALS & LEASES	1,039.00	.00	.00	.00	1,039.00	.00
55200	OPERATING SUPPLIES	7,720.00	208.00	.00	4,516.15	3,203.85	58.50
TOTAL OPERATING EXPENSES		36,860.00	1,366.48	.00	13,530.82	23,329.18	36.71
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	14,080.00	.00	.00	.00	14,080.00	.00
TOTAL CAPITAL OUTLAY		14,080.00	.00	.00	.00	14,080.00	.00
TOTAL PUBLIC DEFENDER		50,940.00	1,366.48	.00	13,530.82	37,409.18	26.56
TOTAL PUBLIC DEFENDER ADMIN		50,940.00	1,366.48	.00	13,530.82	37,409.18	26.56
ACTIVITY-605 JUDICIAL SUPPORT							
DEPT TOTAL-1490 COUNTY COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	1,400.00	30.03	.00	90.09	1,309.91	6.44
55100	OFFICE SUPPLIES	.00	261.38	.00	261.38	-261.38	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
TOTAL OPERATING EXPENSES		2,150.00	291.41	.00	351.47	1,798.53	16.35
TOTAL COUNTY COURT JUDGE		2,150.00	291.41	.00	351.47	1,798.53	16.35
DEPT TOTAL-1496 CIRCUIT COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	10,620.00	573.16	.00	2,149.35	8,470.65	20.24
54100	COMMUNICATION SERVICES	21,000.00	1,644.93	.00	4,934.72	16,065.28	23.50
55100	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
TOTAL OPERATING EXPENSES		32,420.00	2,218.09	.00	7,084.07	25,335.93	21.85
TOTAL CIRCUIT COURT JUDGE		32,420.00	2,218.09	.00	7,084.07	25,335.93	21.85
TOTAL JUDICIAL SUPPORT		34,570.00	2,509.50	.00	7,435.54	27,134.46	21.51
TOTAL GENERAL ADMINISTRATION		175,456.00	5,767.58	3,060.05	28,964.86	143,431.09	18.25

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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-610 CIRCUIT CRT CRIMINAL  
 ACTIVITY-615 COURT REPORTER SERVICES  
 DEPT TOTAL-1497 CIRCUIT COURT REPORTERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATION SERVICES	1,500.00	29.03	.00	87.09	1,412.91	5.81
55100	OFFICE SUPPLIES	1,085.00	.00	.00	78.32	1,006.68	7.22
	TOTAL OPERATING EXPENSES	2,585.00	29.03	.00	165.41	2,419.59	6.40
	TOTAL CIRCUIT COURT REPORTERS	2,585.00	29.03	.00	165.41	2,419.59	6.40
	TOTAL COURT REPORTER SERVICES	2,585.00	29.03	.00	165.41	2,419.59	6.40
	TOTAL CIRCUIT CRT CRIMINAL	2,585.00	29.03	.00	165.41	2,419.59	6.40

FUNCTION-620 CIRCUIT CRT CRIM (CONTD)  
 ACTIVITY-618 WITNESS COORDINATION/MGMT  
 DEPT TOTAL-1487 WITNESS MGMT-CIR CT CRIM  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54014	ST ATTY-ORD WITNESS-TRAV	7,997.00	456.00	.00	7,244.91	752.09	90.60
54932	SA - ORDINARY WITNESS FE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL OPERATING EXPENSES	9,197.00	456.00	.00	7,244.91	1,952.09	78.77
	TOTAL WITNESS MGMT-CIR CT CRI	9,197.00	456.00	.00	7,244.91	1,952.09	78.77
	TOTAL WITNESS COORDINATION/MG	9,197.00	456.00	.00	7,244.91	1,952.09	78.77
	TOTAL CIRCUIT CRT CRIM (CONTD	9,197.00	456.00	.00	7,244.91	1,952.09	78.77

FUNCTION-680 CIRCUIT COURT-JUVENILE  
 ACTIVITY-682 ALTERNATIVE DISPUTE RESLT  
 DEPT TOTAL-1493 JUV. ALTERNATE COORD.  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54100	COMMUNICATION SERVICES	54.00	.00	.00	.00	54.00	.00
54900	OTHER CURRENT CHGS & OBL	7,867.00	.00	.00	.00	7,867.00	.00
	TOTAL OPERATING EXPENSES	7,921.00	.00	.00	.00	7,921.00	.00
	TOTAL JUV. ALTERNATE COORD.	7,921.00	.00	.00	.00	7,921.00	.00
	TOTAL ALTERNATIVE DISPUTE RES	7,921.00	.00	.00	.00	7,921.00	.00

ACTIVITY-685 GUARDIAN AD LITEM  
 DEPT TOTAL-1489 GUARDIAN AD LITEM  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54900	OTHER CURRENT CHGS & OBL	10,695.00	.00	.00	10,695.00	.00	100.00
	TOTAL OPERATING EXPENSES	10,695.00	.00	.00	10,695.00	.00	100.00
	TOTAL GUARDIAN AD LITEM	10,695.00	.00	.00	10,695.00	.00	100.00
	TOTAL GUARDIAN AD LITEM	10,695.00	.00	.00	10,695.00	.00	100.00

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FUND-114 JUDICIAL SERVICES (ART 5)           1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-680 CIRCUIT COURT-JUVENILE  
 ACTIVITY-685 GUARDIAN AD LITEM  
 DEPT TOTAL-1489 GUARDIAN AD LITEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CIRCUIT COURT-JUVENILE		18,616.00	.00	.00	10,695.00	7,921.00	57.45
FUNCTION-700 CIRCUIT CRT PROBATE (CONT							
ACTIVITY-715 LEGAL AID							
DEPT TOTAL-1486 LEGAL AID 25% BCC ORD							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900 OTHER CURRENT CHGS & OBL		15,000.00	657.23	.00	2,140.36	12,859.64	14.27
TOTAL OPERATING EXPENSES		15,000.00	657.23	.00	2,140.36	12,859.64	14.27
TOTAL LEGAL AID 25% BCC ORD		15,000.00	657.23	.00	2,140.36	12,859.64	14.27
TOTAL LEGAL AID		15,000.00	657.23	.00	2,140.36	12,859.64	14.27
TOTAL CIRCUIT CRT PROBATE (CO		15,000.00	657.23	.00	2,140.36	12,859.64	14.27
FUNCTION-710 GENERAL OPERATIONS							
ACTIVITY-713 INFORMATION SYSTEMS							
DEPT TOTAL-1492 INT. COMP. INTERFACE DEV.							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000 TRAVEL & PER DIEM		114.00	.00	.00	.00	114.00	.00
54100 COMMUNICATION SERVICES		52.00	.00	.00	.00	52.00	.00
54900 OTHER CURRENT CHGS & OBL		4,626.00	.00	.00	.00	4,626.00	.00
TOTAL OPERATING EXPENSES		4,792.00	.00	.00	.00	4,792.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400 MACHINERY & EQUIPMENT		6,500.00	.00	.00	.00	6,500.00	.00
TOTAL CAPITAL OUTLAY		6,500.00	.00	.00	.00	6,500.00	.00
TOTAL INT. COMP. INTERFACE DE		11,292.00	.00	.00	.00	11,292.00	.00
TOTAL INFORMATION SYSTEMS		11,292.00	.00	.00	.00	11,292.00	.00
ACTIVITY-714 PUBLIC LAW LIBRARY							
DEPT TOTAL-1494 LAW LIBRARY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55400 BOOK/PUBL/SUBSCRIPT/MEMB		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OPERATING EXPENSES		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL LAW LIBRARY		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBLIC LAW LIBRARY		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL GENERAL OPERATIONS		15,292.00	.00	.00	.00	15,292.00	.00
TOTAL JUDICIAL SERVICES (ART		236,146.00	6,909.84	3,060.05	49,210.54	183,875.41	22.13

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FUND-114 JUDICIAL SERVICES (ART 5)      1ST SUBTOTAL-53000 OPERATING EXPENSES  
FUNCTION-710 GENERAL OPERATIONS  
ACTIVITY-714 PUBLIC LAW LIBRARY  
DEPT TOTAL-1494 LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-118 LIBRARY SERVICES STATE                    1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-571 LIBRARIES  
 DEPT TOTAL-1218 LIBRARY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	303,734.00	18,726.80	.00	72,346.75	231,387.25	23.82
52100	FICA TAXES	23,236.00	1,341.02	.00	5,186.53	18,049.47	22.32
52200	RETIREMENT CONTRIBUTIONS	35,444.00	2,579.08	.00	10,085.62	25,358.38	28.46
52300	HEALTH INSURANCE	42,908.00	3,575.66	.00	14,302.64	28,605.36	33.33
52310	LIFE INSURANCE	194.00	16.20	.00	64.80	129.20	33.40
52400	WORKER'S COMPENSATION	600.00	.00	.00	.00	600.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PERSONAL SERVICES		408,616.00	26,238.76	.00	101,986.34	306,629.66	24.96

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	15,000.00	.00	.00	717.50	14,282.50	4.78
54000	TRAVEL & PER DIEM	2,870.00	.00	.00	.00	2,870.00	.00
54100	COMMUNICATION SERVICES	2,000.00	76.93	.00	306.52	1,693.48	15.33
54400	RENTALS & LEASES	8,400.00	.00	.00	7,497.00	903.00	89.25
54500	INSURANCE	8,500.00	.00	.00	.00	8,500.00	.00
54600	REPAIR & MAINTENANCE	20,332.00	3,256.21	.00	3,256.21	17,075.79	16.02
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	17,769.00	-17,769.00	.00
54700	PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00	.00
54800	PROMOTIONAL ACTIVITIES	5,300.00	178.40	.00	2,928.84	2,371.16	55.26
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	877.22	4,122.78	17.54
55200	OPERATING SUPPLIES	4,000.00	.00	.00	276.36	3,723.64	6.91
55210	GAS & OIL	4,000.00	265.22	.00	448.93	3,551.07	11.22
55400	BOOK/PUBL/SUBSCRIPT/MEMB	23,991.00	637.92	.00	27,337.61	-3,346.61	113.95
55401	TRAINING & EDUCATIONAL	840.00	.00	.00	945.00	-105.00	112.50
55402	SOFTWARE PURCHASES	4,840.00	.00	.00	.00	4,840.00	.00
TOTAL OPERATING EXPENSES		107,573.00	4,414.68	.00	62,360.19	45,212.81	57.97

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	MACHINERY & EQUIPMENT	18,000.00	.00	.00	.00	18,000.00	.00
56600	BOOKS/PUBLICAT/LIBR. MAT	.00	.00	.00	-23.18	23.18	.00
TOTAL CAPITAL OUTLAY		18,000.00	.00	.00	-23.18	18,023.18	-.13

TOTAL LIBRARY ADMINISTRATION                    534,189.00                    30,653.44                    .00                    164,323.35                    369,865.65                    30.76

DEPT TOTAL-1221 QUINCY LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	89,770.00	10,466.89	.00	41,425.49	48,344.51	46.15
52100	FICA TAXES	6,867.00	758.64	.00	3,003.07	3,863.93	43.73
52200	RETIREMENT CONTRIBUTIONS	7,110.00	864.59	.00	3,421.81	3,688.19	48.13
52300	HEALTH INSURANCE	.00	1,478.88	.00	6,474.22	-6,474.22	.00
52310	LIFE INSURANCE	.00	5.40	.00	24.30	-24.30	.00
52400	WORKER'S COMPENSATION	900.00	.00	.00	.00	900.00	.00
TOTAL PERSONAL SERVICES		104,647.00	13,574.40	.00	54,348.89	50,298.11	51.94

1ST SUBTOTAL-53000 OPERATING EXPENSES

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FUND-118 LIBRARY SERVICES STATE                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-571 LIBRARIES  
 DEPT TOTAL-1221 QUINCY LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
53100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
53400	OTHER CONTRACTUAL SERVIC	28,345.00	1,925.00	189.00	6,394.50	21,761.50	23.23
54100	COMMUNICATION SERVICES	11,900.00	406.83	.00	2,933.15	8,966.85	24.65
54300	UTILITY SERVICES	22,000.00	1,461.53	.00	5,329.89	16,670.11	24.23
54400	RENTALS & LEASES	4,020.00	253.89	2,285.33	1,004.67	730.00	81.84
54500	INSURANCE	4,850.00	.00	.00	.00	4,850.00	.00
54600	REPAIR & MAINTENANCE	812.00	27.18	.00	167.72	644.28	20.66
54700	PRINTING & BINDING	150.00	.00	.00	.00	150.00	.00
54900	OTHER CURRENT CHGS & OBL	450.00	.00	.00	.00	450.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	2,800.00	47.55	2,474.01	325.99	.00	100.00
TOTAL OPERATING EXPENSES		75,927.00	4,121.98	4,948.34	16,155.92	54,822.74	27.80

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS/PUBLICAT/LIBR. MAT	41,500.00	7,708.39	.00	16,609.37	24,890.63	40.02
TOTAL CAPITAL OUTLAY		41,500.00	7,708.39	.00	16,609.37	24,890.63	40.02
TOTAL QUINCY LIBRARY		222,074.00	25,404.77	4,948.34	87,114.18	130,011.48	41.46

DEPT TOTAL-1222 HAVANA LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	58,634.00	4,927.60	.00	18,724.85	39,909.15	31.94
52100	FICA TAXES	4,486.00	345.36	.00	1,312.37	3,173.63	29.25
52200	RETIREMENT CONTRIBUTIONS	4,644.00	561.10	.00	2,132.18	2,511.82	45.91
52300	HEALTH INSURANCE	11,042.00	920.18	.00	3,680.72	7,361.28	33.33
52310	LIFE INSURANCE	32.00	2.70	.00	10.80	21.20	33.75
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
TOTAL PERSONAL SERVICES		78,988.00	6,756.94	.00	25,860.92	53,127.08	32.74

1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	172.00	.00	.00	.00	172.00	.00
53400	OTHER CONTRACTUAL SERVIC	14,008.00	86.21	189.00	323.84	13,495.16	3.66
54100	COMMUNICATION SERVICES	11,800.00	1,007.15	.00	3,274.32	8,525.68	27.75
54300	UTILITY SERVICES	7,500.00	.00	.00	1,638.50	5,861.50	21.85
54400	RENTALS & LEASES	575.00	47.55	428.35	142.65	4.00	99.30
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	512.00	27.18	.00	108.72	403.28	21.23
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	900.00	221.01	588.69	311.31	.00	100.00
TOTAL OPERATING EXPENSES		40,167.00	1,389.10	1,206.04	5,799.34	33,161.62	17.44
TOTAL HAVANA LIBRARY		119,155.00	8,146.04	1,206.04	31,660.26	86,288.70	27.58

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FUND-118 LIBRARY SERVICES STATE                    1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-571 LIBRARIES  
 DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY							
51200	REGULAR SALARIES & WAGES	55,977.00	4,585.33	.00	15,703.41	40,273.59	28.05
52100	FICA TAXES	4,282.00	343.24	.00	1,178.72	3,103.28	27.53
52200	RETIREMENT CONTRIBUTIONS	4,433.00	378.75	.00	1,297.11	3,135.89	29.26
52300	HEALTH INSURANCE	6,704.00	558.70	.00	1,676.10	5,027.90	25.00
52310	LIFE INSURANCE	32.00	2.70	.00	8.10	23.90	25.31
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
	TOTAL PERSONAL SERVICES	71,578.00	5,868.72	.00	19,863.44	51,714.56	27.75
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	100.00	76.00	.00	76.00	24.00	76.00
53400	OTHER CONTRACTUAL SERVIC	14,008.00	86.21	189.00	323.84	13,495.16	3.66
54100	COMMUNICATION SERVICES	5,100.00	477.41	.00	1,430.56	3,669.44	28.05
54300	UTILITY SERVICES	10,000.00	725.58	.00	2,294.93	7,705.07	22.95
54400	RENTALS & LEASES	575.00	46.21	429.69	141.31	4.00	99.30
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	815.00	27.18	.00	108.72	706.28	13.34
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	950.00	38.16	796.01	103.99	50.00	94.74
55400	BOOK/PUBL/SUBSCRIPT/MEMB	150.00	.00	.00	78.00	72.00	52.00
	TOTAL OPERATING EXPENSES	36,398.00	1,476.75	1,414.70	4,557.35	30,425.95	16.41
	TOTAL CHATTAHOOCHEE LIBRARY	107,976.00	7,345.47	1,414.70	24,420.79	82,140.51	23.93
	TOTAL LIBRARIES	983,394.00	71,549.72	7,569.08	307,518.58	668,306.34	32.04
	TOTAL CULTURE/RECREATION	983,394.00	71,549.72	7,569.08	307,518.58	668,306.34	32.04
	TOTAL LIBRARY SERVICES STATE	983,394.00	71,549.72	7,569.08	307,518.58	668,306.34	32.04

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FUND-120 TOURIST DEVELOPMENT                      1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-550 ECONOMIC ENVIRONMENT  
 ACTIVITY-552 INDUSTRY DEVELOPMENT  
 DEPT TOTAL-0020 TOURIST DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	10,700.00	800.00	.00	3,110.00	7,590.00	29.07
51400	OVERTIME	.00	.00	.00	70.00	-70.00	.00
52100	FICA TAXES	819.00	57.67	.00	229.84	589.16	28.06
52200	RETIREMENT CONTRIBUTIONS	847.00	66.07	.00	262.65	584.35	31.01
52300	HEALTH INSURANCE	1,341.00	111.74	.00	446.94	894.06	33.33
52310	LIFE INSURANCE	6.00	.54	.00	2.16	3.84	36.00
	TOTAL PERSONAL SERVICES	13,713.00	1,036.02	.00	4,121.59	9,591.41	30.06
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	22,531.83	-22,531.83	.00
54000	TRAVEL & PER DIEM	3,800.00	.00	.00	.00	3,800.00	.00
54100	COMMUNICATION SERVICES	100.00	.00	.00	.00	100.00	.00
54810	MARKETING FUNDS	22,000.00	.00	.00	.00	22,000.00	.00
54811	EVENT GRANT FUNDS	35,000.00	.00	.00	.00	35,000.00	.00
54812	TOURISM & MARKETING FUND	107,500.00	.00	.00	.00	107,500.00	.00
54900	OTHER CURRENT CHGS & OBL	13,000.00	.00	.00	.00	13,000.00	.00
55100	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	5,930.00	.00	.00	.00	5,930.00	.00
55401	TRAINING & EDUCATIONAL	4,645.00	.00	.00	.00	4,645.00	.00
	TOTAL OPERATING EXPENSES	192,175.00	.00	.00	22,531.83	169,643.17	11.72
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TOURIST DEVELOPMENT	215,888.00	1,036.02	.00	26,653.42	189,234.58	12.35
	TOTAL INDUSTRY DEVELOPMENT	215,888.00	1,036.02	.00	26,653.42	189,234.58	12.35
	TOTAL ECONOMIC ENVIRONMENT	215,888.00	1,036.02	.00	26,653.42	189,234.58	12.35
	TOTAL TOURIST DEVELOPMENT	215,888.00	1,036.02	.00	26,653.42	189,234.58	12.35

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FUND-124 FEDERAL ELECTION ACTIVITY 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-1024 GRANT-VOTING SYS ASSIST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	894.78	-894.78	.00
55200	OPERATING SUPPLIES	.00	.00	.00	12,302.82	-12,302.82	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	13,197.60	-13,197.60	.00
	TOTAL GRANT-VOTING SYS ASSIST	.00	.00	.00	13,197.60	-13,197.60	.00
	TOTAL OTHER GENERAL GOVT SVCE	.00	.00	.00	13,197.60	-13,197.60	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	13,197.60	-13,197.60	.00
	TOTAL FEDERAL ELECTION ACTIVI	.00	.00	.00	13,197.60	-13,197.60	.00

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FUND-125 BUILDING INSPECTION FUND            1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-524 PROTECTIVE INSPECTIONS  
 DEPT TOTAL-T41215 BUILDING INSPECTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	197,996.00	9,900.01	.00	45,776.31	152,219.69	23.12
52100	FICA TAXES	15,147.00	705.63	.00	3,292.11	11,854.89	21.73
52200	RETIREMENT CONTRIBUTIONS	21,785.00	1,765.84	.00	8,672.58	13,112.42	39.81
52300	HEALTH INSURANCE	30,170.00	1,620.21	.00	7,318.89	22,851.11	24.26
52310	LIFE INSURANCE	146.00	7.16	.00	28.64	117.36	19.62
52400	WORKER'S COMPENSATION	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL PERSONAL SERVICES	267,844.00	13,998.85	.00	65,088.53	202,755.47	24.30
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	1,000.00	.00	.00	.00	1,000.00	.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	4,000.00	299.75	.00	1,064.35	2,935.65	26.61
54130	POSTAGE & FREIGHT	300.00	1.63	.00	1.63	298.37	.54
54400	RENTALS & LEASES	3,000.00	178.64	1,607.76	756.20	636.04	78.80
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	3,500.00	9.95	.00	73.17	3,426.83	2.09
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	1,781.68	-1,781.68	.00
54900	OTHER CURRENT CHGS & OBL	1,200.00	.00	.00	.00	1,200.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	293.21	1,706.79	14.66
55200	OPERATING SUPPLIES	6,000.00	157.81	1,047.22	1,188.82	3,763.96	37.27
55208	UNIFORMS	600.00	27.34	.00	137.94	462.06	22.99
55210	GAS & OIL	12,000.00	394.44	.00	1,804.10	10,195.90	15.03
55400	BOOK/PUBL/SUBSCRIPT/MEMB	3,000.00	2,832.00	.00	2,880.17	119.83	96.01
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	.00	4,000.00	.00
55402	SOFTWARE PURCHASES	15,718.00	.00	.00	.00	15,718.00	.00
	TOTAL OPERATING EXPENSES	66,318.00	3,901.56	2,654.98	9,981.27	53,681.75	19.05
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	.00	5,000.00	.00
56400	MACHINERY & EQUIPMENT	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL CAPITAL OUTLAY	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL BUILDING INSPECTION	350,162.00	17,900.41	2,654.98	75,069.80	272,437.22	22.20
	TOTAL PROTECTIVE INSPECTIONS	350,162.00	17,900.41	2,654.98	75,069.80	272,437.22	22.20
	TOTAL PUBLIC SAFETY	350,162.00	17,900.41	2,654.98	75,069.80	272,437.22	22.20
	TOTAL BUILDING INSPECTION FUN	350,162.00	17,900.41	2,654.98	75,069.80	272,437.22	22.20

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FUND-128 PROPERTY APPRAISER                    1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-510 GENERAL GOVERNMENT SVCS  
 ACTIVITY-519 OTHER GENERAL GOVT SVCS  
 DEPT TOTAL-0004 PROPERTY APPRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	108,935.00	8,599.36	.00	32,554.72	76,380.28	29.88
51200	REGULAR SALARIES & WAGES	393,892.00	29,965.50	.00	111,608.18	282,283.82	28.33
51300	OTHER SALARIES & WAGES	8,000.00	.00	.00	.00	8,000.00	.00
52100	FICA TAXES	39,078.00	2,712.48	.00	10,164.13	28,913.87	26.01
52200	RETIREMENT CONTRIBUTIONS	76,487.00	6,663.06	.00	24,845.40	51,641.60	32.48
52300	HEALTH INSURANCE	70,433.00	7,815.04	.00	30,478.00	39,955.00	43.27
52310	LIFE INSURANCE	308.00	27.00	.00	105.30	202.70	34.19
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL PERSONAL SERVICES	700,133.00	55,782.44	.00	209,755.73	490,377.27	29.96
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53112	PROF SVSCS-LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
53151	PROF SVCS E.D. P.	10,276.00	.00	.00	10,670.00	-394.00	103.83
53159	PROF SVCS-OTHER	20,000.00	.00	.00	.00	20,000.00	.00
53200	ACCOUNTING & AUDITING	800.00	.00	.00	.00	800.00	.00
54000	TRAVEL & PER DIEM	14,315.00	.00	.00	2,964.47	11,350.53	20.71
54100	COMMUNICATION SERVICES	9,250.00	546.68	.00	2,789.09	6,460.91	30.15
54251	POSTAGE	10,414.00	.00	.00	4,000.00	6,414.00	38.41
54300	UTILITY SERVICES	7,500.00	.00	.00	1,953.07	5,546.93	26.04
54400	RENTALS & LEASES	1,538.00	118.46	355.38	355.38	827.24	46.21
54452	RENTALS & LEASE-VEHICLE	14,720.00	1,166.64	.00	4,666.56	10,053.44	31.70
54454	RENTALS - E.D. P.	44,101.00	.00	.00	3,675.07	40,425.93	8.33
54500	INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIR & MAINTENANCE	750.00	.00	.00	.00	750.00	.00
54652	R & P - VEHICLES	2,000.00	71.99	.00	241.52	1,758.48	12.08
54654	R & P - E.D.P	14,670.00	359.76	.00	1,064.82	13,605.18	7.26
54700	PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	11.85	.00	50.44	1,949.56	2.52
54901	LEGAL ADVERTISING	.00	.00	.00	265.00	-265.00	.00
54951	LEGAL ADVERTISEMENTS	400.00	.00	.00	56.84	343.16	14.21
55100	OFFICE SUPPLIES	5,000.00	963.95	.00	1,184.50	3,815.50	23.69
55200	OPERATING SUPPLIES	6,000.00	41.94	97.43	102.57	5,800.00	3.33
55208	UNIFORMS	.00	530.00	.00	530.00	-530.00	.00
55210	GAS & OIL	.00	301.05	.00	1,427.20	-1,427.20	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	275.00	.00	.00	90.00	185.00	32.73
55401	TRAINING & EDUCATIONAL	6,150.00	.00	.00	700.00	5,450.00	11.38
55453	EDUCATION	.00	350.00	.00	1,100.00	-1,100.00	.00
55454	DUES/MEMBERSHIPS	6,000.00	170.00	.00	2,940.25	3,059.75	49.00
	TOTAL OPERATING EXPENSES	185,159.00	4,632.32	452.81	40,826.78	143,879.41	22.29
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56451	MAH & EQUIP - E.D.P.	.00	459.74	.00	459.74	-459.74	.00
	TOTAL CAPITAL OUTLAY	.00	459.74	.00	459.74	-459.74	.00
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00

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FUND-128 PROPERTY APPRAISER 1ST SUBTOTAL-59000 OTHER USES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0004 PROPERTY APPRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROPERTY APPRAISER	895,292.00	60,874.50	452.81	251,042.25	643,796.94	28.09
	TOTAL OTHER GENERAL GOVT SVCE	895,292.00	60,874.50	452.81	251,042.25	643,796.94	28.09
	TOTAL GENERAL GOVERNMENT SVCE	895,292.00	60,874.50	452.81	251,042.25	643,796.94	28.09
	TOTAL PROPERTY APPRAISER	895,292.00	60,874.50	452.81	251,042.25	643,796.94	28.09



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FUND-135 SUPERVISOR OF ELECTIONS            1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0135 SUPERVISOR OF ELECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	109,000.00	8,752.80	.00	33,135.60	75,864.40	30.40
51200	REGULAR SALARIES & WAGES	128,053.00	10,427.21	.00	39,623.37	88,429.63	30.94
51400	OVERTIME	9,400.00	.00	.00	16,324.62	-6,924.62	173.67
52100	FICA TAXES	18,354.00	1,395.92	.00	6,552.80	11,801.20	35.70
52200	RETIREMENT CONTRIBUTIONS	50,147.00	5,683.11	.00	23,833.61	26,313.39	47.53
52300	HEALTH INSURANCE	41,562.00	3,154.98	.00	12,619.92	28,942.08	30.36
52310	LIFE INSURANCE	145.00	13.50	.00	54.00	91.00	37.24
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL PERSONAL SERVICES	357,961.00	29,427.52	.00	132,143.92	225,817.08	36.92
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,538.00	.00	.00	.00	2,538.00	.00
53400	OTHER CONTRACTUAL SERVIC	2,820.00	.00	.00	.00	2,820.00	.00
54000	TRAVEL & PER DIEM	3,760.00	.00	.00	1,305.54	2,454.46	34.72
54100	COMMUNICATION SERVICES	6,580.00	1,132.46	.00	3,183.17	3,396.83	48.38
54130	POSTAGE & FREIGHT	3,760.00	.00	.00	.00	3,760.00	.00
54300	UTILITY SERVICES	9,400.00	.00	.00	2,378.24	7,021.76	25.30
54400	RENTALS & LEASES	2,820.00	46.41	.00	877.71	1,942.29	31.12
54500	INSURANCE	376.00	.00	.00	.00	376.00	.00
54600	REPAIR & MAINTENANCE	4,700.00	460.37	.00	2,685.63	2,014.37	57.14
54635	MAINT. AGREEMENT COMPUTE	.00	6,633.00	.00	35,256.00	-35,256.00	.00
54700	PRINTING & BINDING	6,580.00	276.00	.00	3,898.50	2,681.50	59.25
54900	OTHER CURRENT CHGS & OBL	4,230.00	375.69	.00	464.78	3,765.22	10.99
55100	OFFICE SUPPLIES	6,580.00	.00	.00	1,674.70	4,905.30	25.45
55200	OPERATING SUPPLIES	2,820.00	27.62	.00	385.68	2,434.32	13.68
55210	GAS & OIL	940.00	.00	.00	382.77	557.23	40.72
55400	BOOK/PUBL/SUBSCRIPT/MEMB	51,851.00	.00	.00	2,703.33	49,147.67	5.21
55401	TRAINING & EDUCATIONAL	3,509.00	.00	.00	300.00	3,209.00	8.55
	TOTAL OPERATING EXPENSES	113,264.00	8,951.55	.00	55,496.05	57,767.95	49.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	50,000.00	.00	.00	19,395.00	30,605.00	38.79
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	19,395.00	30,605.00	38.79
	TOTAL SUPERVISOR OF ELECTIONS	521,225.00	38,379.07	.00	207,034.97	314,190.03	39.72
DEPT TOTAL-0137 HOLDING ELECTIONS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300	OTHER SALARIES & WAGES	50,000.00	1,200.00	.00	24,195.25	25,804.75	48.39
51400	OVERTIME	12,258.00	.00	.00	17,241.96	-4,983.96	140.66
52100	FICA TAXES	4,763.00	91.80	.00	3,169.95	1,593.05	66.55
	TOTAL PERSONAL SERVICES	67,021.00	1,291.80	.00	44,607.16	22,413.84	66.56
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	12,000.00	.00	.00	.00	12,000.00	.00

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FUND-135 SUPERVISOR OF ELECTIONS            1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0137 HOLDING ELECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATION SERVICES	800.00	.00	.00	.00	800.00	.00
54130	POSTAGE & FREIGHT	10,000.00	.00	.00	9,000.00	1,000.00	90.00
54400	RENTALS & LEASES	5,100.00	.00	.00	886.76	4,213.24	17.39
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54700	PRINTING & BINDING	33,000.00	.00	.00	30,950.64	2,049.36	93.79
54900	OTHER CURRENT CHGS & OBL	33,000.00	.00	.00	25,652.93	7,347.07	77.74
55200	OPERATING SUPPLIES	8,000.00	.00	.00	1,050.00	6,950.00	13.13
55210	GAS & OIL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	106,900.00	.00	.00	67,540.33	39,359.67	63.18
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL HOLDING ELECTIONS	176,921.00	1,291.80	.00	112,147.49	64,773.51	63.39
DEPT TOTAL-0138 SUPERVISOR OF ELECTIONS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	2,966.25	33.75	98.88
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	2,966.25	33.75	98.88
	TOTAL SUPERVISOR OF ELECTIONS	3,000.00	.00	.00	2,966.25	33.75	98.88
	TOTAL OTHER GENERAL GOVT SVCE	701,146.00	39,670.87	.00	322,148.71	378,997.29	45.95
	TOTAL GENERAL GOVERNMENT SVCE	701,146.00	39,670.87	.00	322,148.71	378,997.29	45.95
	TOTAL SUPERVISOR OF ELECTIONS	701,146.00	39,670.87	.00	322,148.71	378,997.29	45.95

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FUND-140 INDIGENT ORDINANCE SURTAX      1ST SUBTOTAL-58000 GRANTS AND AIDS  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-562 HEALTH  
 DEPT TOTAL-9140 INDIGENT ORDINANCE SURTAX

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58001	AID TO GOVT AGENCIES	270,409.00	78,045.19	.00	78,045.19	192,363.81	28.86
58002	AID TO PRVT ORGANIZATION	81,120.00	13,520.00	.00	13,520.00	67,600.00	16.67
58006	AID TO CRMC/MEDICAID/MCR	581,529.00	137,347.80	.00	137,347.80	444,181.20	23.62
	TOTAL GRANTS AND AIDS	933,058.00	228,912.99	.00	228,912.99	704,145.01	24.53
1ST SUBTOTAL-59000 OTHER USES							
59175	TRANSFER TO HOSP DEBT SV	681,942.00	.00	.00	.00	681,942.00	.00
	TOTAL OTHER USES	681,942.00	.00	.00	.00	681,942.00	.00
	TOTAL INDIGENT ORDINANCE SURT	1,615,000.00	228,912.99	.00	228,912.99	1,386,087.01	14.17
	TOTAL HEALTH	1,615,000.00	228,912.99	.00	228,912.99	1,386,087.01	14.17
	TOTAL HUMAN SERVICES	1,615,000.00	228,912.99	.00	228,912.99	1,386,087.01	14.17
	TOTAL INDIGENT ORDINANCE SURT	1,615,000.00	228,912.99	.00	228,912.99	1,386,087.01	14.17

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FUND-142 EMERGENCY MEDICAL SVS                    1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES  
 DEPT TOTAL-0144 EMERGENCY AMBULANCE SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	878,818.00	55,812.59	.00	226,558.65	652,259.35	25.78
51300	OTHER SALARIES & WAGES	155,357.00	13,731.75	.00	52,267.27	103,089.73	33.64
51400	OVERTIME	455,669.00	56,494.18	.00	218,421.09	237,247.91	47.93
52100	FICA TAXES	102,757.00	9,125.36	.00	35,968.81	66,788.19	35.00
52200	RETIREMENT CONTRIBUTIONS	248,441.00	23,942.12	.00	95,430.82	153,010.18	38.41
52300	HEALTH INSURANCE	244,130.00	20,014.16	.00	83,573.06	160,556.94	34.23
52310	LIFE INSURANCE	824.00	64.80	.00	263.28	560.72	31.95
52400	WORKER'S COMPENSATION	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL PERSONAL SERVICES	2,165,996.00	179,184.96	.00	712,482.98	1,453,513.02	32.89
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,316.00	187.12	.00	374.24	1,941.76	16.16
53400	OTHER CONTRACTUAL SERVIC	8,000.00	13,007.83	.00	13,007.83	-5,007.83	162.60
54100	COMMUNICATION SERVICES	16,800.00	1,141.19	.00	3,810.98	12,989.02	22.68
54130	POSTAGE & FREIGHT	.00	50.30	.00	247.68	-247.68	.00
54300	UTILITY SERVICES	19,000.00	.00	.00	4,575.07	14,424.93	24.08
54400	RENTALS & LEASES	7,000.00	1,027.46	.00	3,140.57	3,859.43	44.87
54500	INSURANCE	30,000.00	.00	.00	.00	30,000.00	.00
54600	REPAIR & MAINTENANCE	64,000.00	16,403.02	.00	17,264.23	46,735.77	26.98
54900	OTHER CURRENT CHGS & OBL	1,620.00	.00	.00	72.00	1,548.00	4.44
55100	OFFICE SUPPLIES	.00	.00	.00	222.40	-222.40	.00
55200	OPERATING SUPPLIES	120,000.00	10,129.81	.00	32,570.72	87,429.28	27.14
55208	UNIFORMS	15,000.00	51.60	.00	274.40	14,725.60	1.83
55210	GAS & OIL	92,000.00	11,400.92	.00	36,117.61	55,882.39	39.26
55400	BOOK/PUBL/SUBSCRIPT/MEMB	550.00	.00	.00	113.59	436.41	20.65
55401	TRAINING & EDUCATIONAL	.00	.00	.00	3,025.00	-3,025.00	.00
	TOTAL OPERATING EXPENSES	376,286.00	53,399.25	.00	114,816.32	261,469.68	30.51
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL OUTLAY	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL EMERGENCY AMBULANCE SER	3,042,282.00	232,584.21	.00	827,299.30	2,214,982.70	27.19
DEPT TOTAL-0145 EMS BILLING & ADMIN.							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	44,595.00	11,508.37	.00	43,612.85	982.15	97.80
51400	OVERTIME	.00	.00	.00	5,054.30	-5,054.30	.00
52100	FICA TAXES	3,411.00	847.57	.00	3,564.38	-153.38	104.50
52200	RETIREMENT CONTRIBUTIONS	3,532.00	2,047.96	.00	8,937.59	-5,405.59	253.05
52300	HEALTH INSURANCE	6,704.00	1,676.10	.00	6,536.80	167.20	97.51
52310	LIFE INSURANCE	32.00	8.10	.00	31.59	.41	98.72
	TOTAL PERSONAL SERVICES	58,274.00	16,088.10	.00	67,737.51	-9,463.51	116.24
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,197.00	100.00	.00	525.40	4,671.60	10.11

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FUND-142 EMERGENCY MEDICAL SVS                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES  
 DEPT TOTAL-0145 EMS BILLING & ADMIN.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	4,410.00	6,819.06	414.00	6,911.06	-2,915.06	166.10
54100	COMMUNICATION SERVICES	6,923.00	550.17	.00	1,937.59	4,985.41	27.99
54130	POSTAGE & FREIGHT	6,300.00	48.55	.00	1,416.58	4,883.42	22.49
54300	UTILITY SERVICES	500.00	.00	.00	.00	500.00	.00
54400	RENTALS & LEASES	2,300.00	90.63	707.67	530.52	1,061.81	53.83
54500	INSURANCE	1,369.00	.00	.00	.00	1,369.00	.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	400.00	-400.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	4,250.00	-4,250.00	.00
54700	PRINTING & BINDING	800.00	.00	.00	.00	800.00	.00
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
55200	OPERATING SUPPLIES	2,000.00	1,166.49	542.96	1,312.64	144.40	92.78
	TOTAL OPERATING EXPENSES	33,549.00	8,774.90	1,664.63	17,283.79	14,600.58	56.48
	TOTAL EMS BILLING & ADMIN.	91,823.00	24,863.00	1,664.63	85,021.30	5,137.07	94.41
	TOTAL AMBULANCE/RESCUE SERVIC	3,134,105.00	257,447.21	1,664.63	912,320.60	2,220,119.77	29.16
	TOTAL PUBLIC SAFETY	3,134,105.00	257,447.21	1,664.63	912,320.60	2,220,119.77	29.16
	TOTAL EMERGENCY MEDICAL SVS	3,134,105.00	257,447.21	1,664.63	912,320.60	2,220,119.77	29.16



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FUND-147 SOLID WASTE GRANT                      1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL  
 DEPT TOTAL-1170 RECYCLING RE99-18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	24,670.00	1,071.49	.00	4,557.12	20,112.88	18.47
52100	FICA TAXES	1,887.00	70.63	.00	304.64	1,582.36	16.14
52200	RETIREMENT CONTRIBUTIONS	1,845.00	139.87	.00	567.58	1,277.42	30.76
52300	HEALTH INSURANCE	1,499.00	255.93	.00	1,048.59	450.41	69.95
52310	LIFE INSURANCE	65.00	.71	.00	3.77	61.23	5.80
	TOTAL PERSONAL SERVICES	29,966.00	1,538.63	.00	6,481.70	23,484.30	21.63
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	18,800.00	.00	.00	.00	18,800.00	.00
53400	OTHER CONTRACTUAL SERVIC	6,500.00	.00	.00	.00	6,500.00	.00
54900	OTHER CURRENT CHGS & OBL	14,000.00	1,463.24	.00	3,748.38	10,251.62	26.77
	TOTAL OPERATING EXPENSES	39,300.00	1,463.24	.00	3,748.38	35,551.62	9.54
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	21,643.00	.00	.00	.00	21,643.00	.00
	TOTAL CAPITAL OUTLAY	21,643.00	.00	.00	.00	21,643.00	.00
	TOTAL RECYCLING RE99-18	90,909.00	3,001.87	.00	10,230.08	80,678.92	11.25
	TOTAL GARBAGE/SOLID WASTE CTL	90,909.00	3,001.87	.00	10,230.08	80,678.92	11.25
	TOTAL PHYSICAL ENVIRONMENT	90,909.00	3,001.87	.00	10,230.08	80,678.92	11.25
	TOTAL SOLID WASTE GRANT	90,909.00	3,001.87	.00	10,230.08	80,678.92	11.25

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FUND-148 BIG BEND TRANSIT-FDOT                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-544 TRANSIT SYSTEMS  
 DEPT TOTAL-1248 TRANSIT SERV. DEV. GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	.00	7,740.00	.00	15,480.00	-15,480.00	.00
54900	OTHER CURRENT CHGS & OBL	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL OPERATING EXPENSES	100,000.00	7,740.00	.00	15,480.00	84,520.00	15.48
	TOTAL TRANSIT SERV. DEV. GRAN	100,000.00	7,740.00	.00	15,480.00	84,520.00	15.48
	TOTAL TRANSIT SYSTEMS	100,000.00	7,740.00	.00	15,480.00	84,520.00	15.48
	TOTAL TRANSPORTATION	100,000.00	7,740.00	.00	15,480.00	84,520.00	15.48
	TOTAL BIG BEND TRANSIT-FDOT	100,000.00	7,740.00	.00	15,480.00	84,520.00	15.48



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FUND-149 GRANTS - EMPG 1ST SUBTOTAL-59000 OTHER USES  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF  
 DEPT TOTAL-1121 EMERGENCY MANAGEMENT ASST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	50,729.00	.00	.00	.00	50,729.00	.00
	TOTAL OTHER USES	50,729.00	.00	.00	.00	50,729.00	.00
	TOTAL EMERGENCY MANAGEMENT AS	50,729.00	.00	.00	.00	50,729.00	.00
	TOTAL EMERGENCY/DISASTER RELI	50,729.00	.00	.00	.00	50,729.00	.00
	TOTAL PUBLIC SAFETY	50,729.00	.00	.00	.00	50,729.00	.00
	TOTAL GRANTS - EMPG	50,729.00	.00	.00	.00	50,729.00	.00



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FUND-156 GRANTS-LOCAL HOUSING SHIP      1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-550 ECONOMIC ENVIRONMENT  
 ACTIVITY-554 HOUSING & URBAN DEVELOP.  
 DEPT TOTAL-1451 SHIP HOMEBUYER ED 08/09

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	1,080.19	.00	4,145.22	-4,145.22	.00
51400	OVERTIME	.00	.00	.00	40.50	-40.50	.00
52100	FICA TAXES	.00	81.68	.00	316.60	-316.60	.00
52200	RETIREMENT CONTRIBUTIONS	.00	89.22	.00	345.74	-345.74	.00
52310	LIFE INSURANCE	.00	1.34	.00	5.38	-5.38	.00
	TOTAL PERSONAL SERVICES	.00	1,252.43	.00	4,853.44	-4,853.44	.00
	TOTAL SHIP HOMEBUYER ED 08/09	.00	1,252.43	.00	4,853.44	-4,853.44	.00
DEPT TOTAL-1457 SHIP ADMIN 2015-16							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	.00	343.27	.00	343.27	-343.27	.00
	TOTAL OPERATING EXPENSES	.00	343.27	.00	343.27	-343.27	.00
	TOTAL SHIP ADMIN 2015-16	.00	343.27	.00	343.27	-343.27	.00
DEPT TOTAL-1458 SHIP PRGRM 2015-16							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	8,000.00	-8,000.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	8,000.00	-8,000.00	.00
	TOTAL SHIP PRGRM 2015-16	.00	.00	.00	8,000.00	-8,000.00	.00
DEPT TOTAL-1459 SHIP ADMIN 2016-17							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	.00	2,400.00	.00	9,330.00	-9,330.00	.00
51400	OVERTIME	.00	.00	.00	210.00	-210.00	.00
52100	FICA TAXES	.00	172.96	.00	689.41	-689.41	.00
52200	RETIREMENT CONTRIBUTIONS	.00	198.26	.00	788.04	-788.04	.00
52300	HEALTH INSURANCE	.00	335.22	.00	1,340.92	-1,340.92	.00
52310	LIFE INSURANCE	.00	1.62	.00	6.48	-6.48	.00
	TOTAL PERSONAL SERVICES	.00	3,108.06	.00	12,364.85	-12,364.85	.00
	TOTAL SHIP ADMIN 2016-17	.00	3,108.06	.00	12,364.85	-12,364.85	.00
DEPT TOTAL-1462 SHIP 2017-18 PROGRAM							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53415	CONTRACTUAL-REHAB	.00	14,000.00	.00	51,320.00	-51,320.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	7,500.00	-7,500.00	.00
	TOTAL OPERATING EXPENSES	.00	14,000.00	.00	58,820.00	-58,820.00	.00
	TOTAL SHIP 2017-18 PROGRAM	.00	14,000.00	.00	58,820.00	-58,820.00	.00
	TOTAL HOUSING & URBAN DEVELOP	.00	18,703.76	.00	84,381.56	-84,381.56	.00
	TOTAL ECONOMIC ENVIRONMENT	.00	18,703.76	.00	84,381.56	-84,381.56	.00

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FUND-156 GRANTS-LOCAL HOUSING SHIP      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-550 ECONOMIC ENVIRONMENT  
 ACTIVITY-554 HOUSING & URBAN DEVELOP.  
 DEPT TOTAL-1462 SHIP 2017-18 PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GRANTS-LOCAL HOUSING SH		.00	18,703.76	.00	84,381.56	-84,381.56	.00

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FUND-165 CDBG 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-550 ECONOMIC ENVIRONMENT  
 ACTIVITY-554 HOUSING & URBAN DEVELOP.  
 DEPT TOTAL-1865 CDBG 17DB-OL-02-30-01-H12

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	.00	7,500.00	.00	7,500.00	-7,500.00	.00
	TOTAL OPERATING EXPENSES	.00	7,500.00	.00	7,500.00	-7,500.00	.00
	TOTAL CDBG 17DB-OL-02-30-01-H	.00	7,500.00	.00	7,500.00	-7,500.00	.00
	TOTAL HOUSING & URBAN DEVELOP	.00	7,500.00	.00	7,500.00	-7,500.00	.00
	TOTAL ECONOMIC ENVIRONMENT	.00	7,500.00	.00	7,500.00	-7,500.00	.00
	TOTAL CDBG	.00	7,500.00	.00	7,500.00	-7,500.00	.00





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FUND-199 FEMA FED/STATE FUNDS                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF  
 DEPT TOTAL-1899 FEMA-HURRICANE MICHAEL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	556.25	-556.25	.00
53400	OTHER CONTRACTUAL SERVIC	800,000.00	.00	.00	472,210.00	327,790.00	59.03
54100	COMMUNICATION SERVICES	.00	.00	.00	75.00	-75.00	.00
54400	RENTALS & LEASES	.00	.00	.00	1,879.95	-1,879.95	.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	18,561.00	-18,561.00	.00
55200	OPERATING SUPPLIES	25,000.00	.00	.00	7,533.38	17,466.62	30.13
55210	GAS & OIL	25,000.00	.00	.00	17,275.26	7,724.74	69.10
55300	ROAD MATERIALS & SUPPLIE	.00	.00	.00	1,761.18	-1,761.18	.00
	TOTAL OPERATING EXPENSES	850,000.00	.00	.00	519,852.02	330,147.98	61.16
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,300.00	-2,300.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,300.00	-2,300.00	.00
	TOTAL FEMA-HURRICANE MICHAEL	850,000.00	.00	.00	522,152.02	327,847.98	61.43
	TOTAL EMERGENCY/DISASTER RELI	850,000.00	.00	.00	522,152.02	327,847.98	61.43
	TOTAL PUBLIC SAFETY	850,000.00	.00	.00	522,152.02	327,847.98	61.43
	TOTAL FEMA FED/STATE FUNDS	850,000.00	.00	.00	522,152.02	327,847.98	61.43





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FUND-207 DEBT SERVICE-LIBRARY                    1ST SUBTOTAL-57000 DEBT SERVICE  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-571 LIBRARIES  
 DEPT TOTAL-2207 DEBT SVC-LIBRARY-NON-OPER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	190,000.00	.00	.00	.00	190,000.00	.00
57200	DEBT SERVICE INTEREST	33,381.00	.00	.00	.00	33,381.00	.00
	TOTAL DEBT SERVICE	223,381.00	.00	.00	.00	223,381.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59118	TRANSFER TO GENERAL FUND	1,085,923.00	.00	.00	.00	1,085,923.00	.00
	TOTAL OTHER USES	1,085,923.00	.00	.00	.00	1,085,923.00	.00
	TOTAL DEBT SVC-LIBRARY-NON-OP	1,309,304.00	.00	.00	.00	1,309,304.00	.00
	TOTAL LIBRARIES	1,309,304.00	.00	.00	.00	1,309,304.00	.00
	TOTAL CULTURE/RECREATION	1,309,304.00	.00	.00	.00	1,309,304.00	.00
	TOTAL DEBT SERVICE-LIBRARY	1,309,304.00	.00	.00	.00	1,309,304.00	.00

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FUND-212 DEBT SERVICE-PUBLIC WORKS      1ST SUBTOTAL-57000 DEBT SERVICE  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-2212 DEBT SVC-PUB WORKS-NON OP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	556,123.00	.00	.00	183,504.93	372,618.07	33.00
57200	DEBT SERVICE INTEREST	170,935.00	.00	.00	58,847.95	112,087.05	34.43
	TOTAL DEBT SERVICE	727,058.00	.00	.00	242,352.88	484,705.12	33.33
1ST SUBTOTAL-59000 OTHER USES							
59130	TRNSFR TO CAPITAL PROJEC	821,622.00	.00	.00	.00	821,622.00	.00
	TOTAL OTHER USES	821,622.00	.00	.00	.00	821,622.00	.00
	TOTAL DEBT SVC-PUB WORKS-NON	1,548,680.00	.00	.00	242,352.88	1,306,327.12	15.65
	TOTAL ROAD & STREET FACILITIE	1,548,680.00	.00	.00	242,352.88	1,306,327.12	15.65
	TOTAL TRANSPORTATION	1,548,680.00	.00	.00	242,352.88	1,306,327.12	15.65
	TOTAL DEBT SERVICE-PUBLIC WOR	1,548,680.00	.00	.00	242,352.88	1,306,327.12	15.65

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FUND-214 DEBT SERVICE ADMIN BLDG 1ST SUBTOTAL-57000 DEBT SERVICE  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF  
 DEPT TOTAL-2314 DEBT SVC-RADIO COMMUNICAT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	112,444.00	.00	.00	112,444.29	- .29	100.00
57200	DEBT SERVICE INTEREST	40,145.00	.00	.00	40,144.99	.01	100.00
	TOTAL DEBT SERVICE	152,589.00	.00	.00	152,589.28	- .28	100.00
	TOTAL DEBT SVC-RADIO COMMUNIC	152,589.00	.00	.00	152,589.28	- .28	100.00
	TOTAL EMERGENCY/DISASTER RELI	152,589.00	.00	.00	152,589.28	- .28	100.00
	TOTAL PUBLIC SAFETY	152,589.00	.00	.00	152,589.28	- .28	100.00
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-2414 DEBT SVC-AG BUILDING							
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	50,000.00	.00	.00	.00	50,000.00	.00
57200	DEBT SERVICE INTEREST	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL DEBT SERVICE	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL DEBT SVC-AG BUILDING	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CONSERVATION/RESOURCE M	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL PHYSICAL ENVIRONMENT	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL DEBT SERVICE ADMIN BLDG	252,589.00	.00	.00	152,589.28	99,999.72	60.41

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FUND-301 CAPITAL PROJECTS-GENERAL            1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-573 CULTURAL SERVICES  
 DEPT TOTAL-610036 STEVENS SCHOOL PROJECT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	28,864.90	-28,864.90	.00
54900	OTHER CURRENT CHGS & OBL	.00	350.16	.00	350.16	-350.16	.00
	TOTAL OPERATING EXPENSES	.00	350.16	.00	29,215.06	-29,215.06	.00
	TOTAL STEVENS SCHOOL PROJECT	.00	350.16	.00	29,215.06	-29,215.06	.00
	TOTAL CULTURAL SERVICES	.00	350.16	.00	29,215.06	-29,215.06	.00

ACTIVITY-575 SPECIAL RECREATION FACIL.  
 DEPT TOTAL-610021 AG CENTER RENOVATION  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

56200	BUILDINGS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CAPITAL OUTLAY	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL AG CENTER RENOVATION	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL SPECIAL RECREATION FACI	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CULTURE/RECREATION	1,300,000.00	350.16	.00	29,215.06	1,270,784.94	2.25
	TOTAL CAPITAL PROJECTS-GENERA	1,300,000.00	350.16	.00	29,215.06	1,270,784.94	2.25

SUNGARD PENTAMATION INC.  
 DATE: 01/22/2019  
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GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/19

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-313 CAPITAL PROJECT-PUB WORKS      1ST SUBTOTAL-59000 OTHER USES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-8313 RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59901	RESERVE FOR CONTINGENCY	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OTHER USES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL RESERVES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL ROAD & STREET FACILITIE	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL TRANSPORTATION	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL CAPITAL PROJECT-PUB WOR	350,000.00	.00	.00	.00	350,000.00	.00



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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-661 HOSPITAL ENDOWMENT FUND            1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-561 HOSPITALS  
 DEPT TOTAL-0661 HOSPITAL & TRUST FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	100,000.00	.00	.00	8,636.90	91,363.10	8.64
	TOTAL OPERATING EXPENSES	100,000.00	.00	.00	8,636.90	91,363.10	8.64
	TOTAL HOSPITAL & TRUST FUND	100,000.00	.00	.00	8,636.90	91,363.10	8.64
	TOTAL HOSPITALS	100,000.00	.00	.00	8,636.90	91,363.10	8.64
	TOTAL HUMAN SERVICES	100,000.00	.00	.00	8,636.90	91,363.10	8.64
	TOTAL HOSPITAL ENDOWMENT FUND	100,000.00	.00	.00	8,636.90	91,363.10	8.64



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/19

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-950 GENERAL LONG-TERM DEBT                    1ST SUBTOTAL-59000 OTHER USES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-517 DEBT SERVICE PAYMENTS  
 DEPT TOTAL-0950 LONG TERM DEBT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59954	2015 SERIES ROAD BOND	.00	.00	.00	-183,504.93	183,504.93	.00
59955	2016 SERIES HOSPITAL BON	.00	.00	.00	-128,523.06	128,523.06	.00
	TOTAL OTHER USES	.00	.00	.00	-312,027.99	312,027.99	.00
	TOTAL LONG TERM DEBT	.00	.00	.00	-312,027.99	312,027.99	.00
	TOTAL DEBT SERVICE PAYMENTS	.00	.00	.00	-312,027.99	312,027.99	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	-312,027.99	312,027.99	.00
	TOTAL GENERAL LONG-TERM DEBT	.00	.00	.00	-312,027.99	312,027.99	.00
TOTAL REPORT		49,663,784.00	2,374,241.79	344,542.27	13,835,464.19	35,483,777.54	28.55