

SUNGARD PENTAMATION INC.
DATE: 04/12/2025
TIME: 20:07:16

GADSDEN COUNTY BOCC
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/25

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

FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-511 LEGISLATIVE
DEPT TOTAL-0001 COUNTY COMMISSIONERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	228,248.00	9,053.80	.00	117,699.40	110,548.60	51.57
51200	REGULAR SALARIES & WAGES	90,011.00	3,462.00	.00	42,392.19	47,618.81	47.10
51300	OTHER SALARIES & WAGES	.00	.00	.00	3,750.00	-3,750.00	.00
52100	FICA TAXES	24,347.00	928.40	.00	12,179.45	12,167.55	50.02
52200	RETIREMENT CONTRIBUTIONS	133,934.00	5,286.71	.00	69,160.07	64,773.93	51.64
52300	HEALTH INSURANCE	56,157.00	1,930.07	.00	25,944.97	30,212.03	46.20
52310	LIFE INSURANCE	162.00	8.50	.00	61.83	100.17	38.17
52400	WORKER'S COMPENSATION	3,300.00	.00	.00	.00	3,300.00	.00
	TOTAL PERSONAL SERVICES	536,159.00	20,669.48	.00	271,187.91	264,971.09	50.58

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	58,000.00	9,244.94	.00	48,260.69	9,739.31	83.21
53160	BANK SERVICE CHARGES	100.00	.00	.00	.00	100.00	.00
53161	CREDIT CARD PROC FEE	.00	139.82	.00	145.77	-145.77	.00
53438	CONTRACTUAL-LOBBYIST	165,000.00	.00	.00	76,250.00	88,750.00	46.21
54000	TRAVEL & PER DIEM	40,000.00	3,059.17	.00	8,653.45	31,346.55	21.63
54100	COMMUNICATION SERVICES	9,000.00	.00	.00	2,712.28	6,287.72	30.14
54130	POSTAGE & FREIGHT	18,000.00	391.70	.00	15,710.95	2,289.05	87.28
54400	RENTALS & LEASES	4,000.00	95.24	571.44	1,331.59	2,096.97	47.58
54452	RENTALS & LEASE-VEHICLE	17,172.00	.00	.00	.00	17,172.00	.00
54500	INSURANCE	250,000.00	.00	.00	343,880.57	-93,880.57	137.55
54501	INSURANCE CLAIMS	20,000.00	.00	.00	10,000.00	10,000.00	50.00
54627	REPAIR & MAINT.-VEHICLES	960.00	.00	.00	.00	960.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	472.50	-472.50	.00
54700	PRINTING & BINDING	1,000.00	237.50	.00	10,209.02	-9,209.02	1020.90
54800	PROMOTIONAL ACTIVITIES	5,000.00	2,626.99	.00	12,626.99	-7,626.99	252.54
54805	ORDINANCE 23-07	55,000.00	1,352.47	.00	41,818.22	13,181.78	76.03
54806	ORD 23-07/FOOD	.00	.00	.00	1,905.91	-1,905.91	.00
54815	BLACK HISTORY ACT.	65,000.00	.00	.00	1,375.00	63,625.00	2.12
54818	BICENTENNIAL	.00	.00	.00	-5,000.00	5,000.00	.00
54900	OTHER CURRENT CHGS & OBL	32,000.00	.00	.00	64.00	31,936.00	.20
54901	ADVERTISING	38,400.00	1,176.89	.00	10,929.46	27,470.54	28.46
54953	LAWSUIT SETTLEMENTS	.00	.00	.00	80,000.00	-80,000.00	.00
54959	LATE FEE	.00	.00	.00	7.39	-7.39	.00
55100	OFFICE SUPPLIES	3,000.00	824.44	.00	1,281.97	1,718.03	42.73
55200	OPERATING SUPPLIES	11,000.00	10.99	.00	2,273.98	8,726.02	20.67
55208	UNIFORMS	509.00	.00	.00	.00	509.00	.00
55210	GAS & OIL	2,500.00	.00	.00	329.57	2,170.43	13.18
55400	BOOKS/MEMB/DUES	35,000.00	200.00	.00	23,862.96	11,137.04	68.18
55401	TRAINING & EDUCATIONAL	10,000.00	2,300.00	.00	7,120.00	2,880.00	71.20
	TOTAL OPERATING EXPENSES	840,641.00	21,660.15	571.44	696,222.27	143,847.29	82.89

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	3,000.00	.00	.00	1,709.05	1,290.95	56.97
	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	1,709.05	1,290.95	56.97

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FUND-001 GENERAL FUND 1ST SUBTOTAL-58000 GRANTS AND AIDS
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-511 LEGISLATIVE
 DEPT TOTAL-0001 COUNTY COMMISSIONERS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-58000 GRANTS AND AIDS						
58238 FAMU FNDN	20,000.00	.00	.00	10,000.00	10,000.00	50.00
TOTAL GRANTS AND AIDS	20,000.00	.00	.00	10,000.00	10,000.00	50.00
TOTAL COUNTY COMMISSIONERS	1,399,800.00	42,329.63	571.44	979,119.23	420,109.33	69.99

DEPT TOTAL-0059 PLANNING & ZONING						
1ST SUBTOTAL-51000 PERSONAL SERVICES						
51200 REGULAR SALARIES & WAGES	333,955.00	6,209.60	.00	80,724.83	253,230.17	24.17
51300 OTHER SALARIES & WAGES	.00	.00	.00	2,250.00	-2,250.00	.00
52100 FICA TAXES	25,548.00	473.37	.00	6,327.62	19,220.38	24.77
52200 RETIREMENT CONTRIBUTIONS	45,518.00	846.37	.00	11,002.83	34,515.17	24.17
52300 HEALTH INSURANCE	64,132.00	1,281.09	.00	16,654.17	47,477.83	25.97
52310 LIFE INSURANCE	194.00	6.99	.00	48.93	145.07	25.22
52400 WORKER'S COMPENSATION	1,100.00	.00	.00	.00	1,100.00	.00
52500 UNEMPLOYMENT COMPENSATIO	3,300.00	.00	.00	.00	3,300.00	.00
TOTAL PERSONAL SERVICES	473,747.00	8,817.42	.00	117,008.38	356,738.62	24.70

1ST SUBTOTAL-53000 OPERATING EXPENSES						
53100 PROFESSIONAL SERVICES	70,000.00	.00	.00	.00	70,000.00	.00
53400 OTHER CONTRACTUAL SERVIC	18,000.00	.00	.00	7,500.00	10,500.00	41.67
54000 TRAVEL & PER DIEM	32,000.00	.00	.00	.00	32,000.00	.00
54100 COMMUNICATION SERVICES	5,000.00	279.03	.00	3,591.89	1,408.11	71.84
54130 POSTAGE & FREIGHT	1,200.00	.00	.00	61.75	1,138.25	5.15
54400 RENTALS & LEASES	3,174.00	142.86	857.16	1,065.31	1,251.53	60.57
54452 RENTALS & LEASE-VEHICLE	10,247.00	.00	.00	.00	10,247.00	.00
54500 INSURANCE	1,000.00	.00	.00	1,412.99	-412.99	141.30
54600 REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54627 REPAIR & MAINT.-VEHICLES	80.00	.00	.00	479.88	-399.88	599.85
54700 PRINTING & BINDING	400.00	.00	.00	33.00	367.00	8.25
54900 OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	.00	1,500.00	.00
54901 ADVERTISING	11,500.00	866.25	.00	1,207.50	10,292.50	10.50
54960 FINANCE CHARGE	.00	.00	.00	29.14	-29.14	.00
55100 OFFICE SUPPLIES	1,500.00	.00	.00	224.37	1,275.63	14.96
55200 OPERATING SUPPLIES	3,500.00	93.04	.00	1,064.31	2,435.69	30.41
55208 UNIFORMS	1,000.00	.00	.00	100.00	900.00	10.00
55210 GAS & OIL	2,500.00	.00	.00	184.16	2,315.84	7.37
55400 BOOKS/MEMB/DUES	1,500.00	.00	.00	125.00	1,375.00	8.33
55401 TRAINING & EDUCATIONAL	3,500.00	.00	.00	199.00	3,301.00	5.69
TOTAL OPERATING EXPENSES	169,601.00	1,381.18	857.16	17,278.30	151,465.54	10.69

1ST SUBTOTAL-57000 DEBT SERVICE						
57100 DEBT SERVICE PRINCIPAL	.00	.00	.00	3,040.66	-3,040.66	.00
57200 DEBT SERVICE INTEREST	.00	.00	.00	1,228.94	-1,228.94	.00
TOTAL DEBT SERVICE	.00	.00	.00	4,269.60	-4,269.60	.00

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

1ST SUBTOTAL-57000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PLANNING & ZONING		643,348.00	10,198.60	857.16	138,556.28	503,934.56	21.67
TOTAL LEGISLATIVE		2,043,148.00	52,528.23	1,428.60	1,117,675.51	924,043.89	54.77

ACTIVITY-512 EXECUTIVE
DEPT TOTAL-0235 COUNTY ADMINISTRATOR
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	472,255.00	27,166.22	.00	302,048.17	170,206.83	63.96
51300	OTHER SALARIES & WAGES	74,880.00	2,544.00	.00	35,418.00	39,462.00	47.30
52100	FICA TAXES	39,886.00	2,235.83	.00	22,874.86	17,011.14	57.35
52200	RETIREMENT CONTRIBUTIONS	86,292.00	4,093.72	.00	52,274.59	34,017.41	60.58
52300	HEALTH INSURANCE	51,798.00	2,459.51	.00	26,557.88	25,240.12	51.27
52310	LIFE INSURANCE	227.00	9.32	.00	69.90	157.10	30.79
52311	LIFE INSURANCE-CO MANAGE	437.00	.00	.00	201.60	235.40	46.13
52320	DENTAL INS-CO MANAGER	461.00	.00	.00	212.64	248.36	46.13
52350	VISION- CO MANAGER	155.00	.00	.00	71.52	83.48	46.14
52360	DEFFERED COMP CO. MGR	7,500.00	.00	.00	3,499.99	4,000.01	46.67
TOTAL PERSONAL SERVICES		733,891.00	38,508.60	.00	443,229.15	290,661.85	60.39

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	20,000.00	.00	.00	103.50	19,896.50	.52
54000	TRAVEL & PER DIEM	10,000.00	.00	.00	-32.78	10,032.78	-.33
54100	COMMUNICATION SERVICES	7,000.00	224.88	.00	2,154.54	4,845.46	30.78
54130	POSTAGE & FREIGHT	750.00	.00	.00	57.02	692.98	7.60
54452	RENTALS & LEASE-VEHICLE	52,976.00	.00	.00	.00	52,976.00	.00
54500	INSURANCE	1,000.00	.00	.00	7,917.17	-6,917.17	791.72
54600	REPAIR & MAINTENANCE	.00	.00	.00	-162.00	162.00	.00
54627	REPAIR & MAINT.-VEHICLES	3,984.00	.00	.00	3,007.80	976.20	75.50
54700	PRINTING & BINDING	4,000.00	.00	.00	49.75	3,950.25	1.24
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	109.90	4,890.10	2.20
54805	ORDINANCE 23-07	6,500.00	.00	.00	.00	6,500.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	2,737.00	-2,637.00	2737.00
54959	LATE FEE	.00	.00	.00	23.63	-23.63	.00
54960	FINANCE CHARGE	.00	.00	.00	279.72	-279.72	.00
54961	ADMINISTRATIVE COSTS	.00	.00	.00	120.00	-120.00	.00
55100	OFFICE SUPPLIES	3,800.00	.00	.00	1,858.68	1,941.32	48.91
55200	OPERATING SUPPLIES	3,000.00	309.07	.00	731.08	2,268.92	24.37
55208	UNIFORMS	500.00	.00	.00	.00	500.00	.00
55210	GAS & OIL	6,000.00	.00	.00	1,056.34	4,943.66	17.61
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	333.00	667.00	33.30
55401	TRAINING & EDUCATIONAL	5,000.00	.00	.00	350.00	4,650.00	7.00
55452	SUBSCRIPTIONS	3,000.00	.00	.00	.00	3,000.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	688.37	-688.37	.00
TOTAL OPERATING EXPENSES		133,610.00	533.95	.00	21,382.72	112,227.28	16.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY

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FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-512 EXECUTIVE
DEPT TOTAL-0235 COUNTY ADMINISTRATOR

1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	2,391.79	-2,391.79	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,391.79	-2,391.79	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	24,693.80	-24,693.80	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	10,545.35	-10,545.35	.00
	TOTAL DEBT SERVICE	.00	.00	.00	35,239.15	-35,239.15	.00
	TOTAL COUNTY ADMINISTRATOR	867,501.00	39,042.55	.00	502,242.81	365,258.19	57.90
	TOTAL EXECUTIVE	867,501.00	39,042.55	.00	502,242.81	365,258.19	57.90
ACTIVITY-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0002 COUNTY AUDITING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53200	ACCOUNTING & AUDITING	144,000.00	.00	.00	94,500.00	49,500.00	65.63
	TOTAL OPERATING EXPENSES	144,000.00	.00	.00	94,500.00	49,500.00	65.63
	TOTAL COUNTY AUDITING	144,000.00	.00	.00	94,500.00	49,500.00	65.63
DEPT TOTAL-0007 TAX COLLECTOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
52300	HEALTH INSURANCE	29,731.04	.00	.00	29,731.04	.00	100.00
52310	LIFE INSURANCE	90.87	.00	.00	90.87	.00	100.00
	TOTAL PERSONAL SERVICES	29,821.91	.00	.00	29,821.91	.00	100.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54300	UTILITY SERVICES	1,554.57	.00	.00	3,135.24	-1,580.67	201.68
54900	OTHER CURRENT CHGS & OBL	485,067.04	.00	.00	485,067.04	.00	100.00
55200	OPERATING SUPPLIES	24.00	.00	.00	24.00	.00	100.00
	TOTAL OPERATING EXPENSES	486,645.61	.00	.00	488,226.28	-1,580.67	100.32
1ST SUBTOTAL-59000 OTHER USES							
59115	TRANSFER TO TAX COLLECTO	319,858.48	.00	.00	.00	319,858.48	.00
	TOTAL OTHER USES	319,858.48	.00	.00	.00	319,858.48	.00
	TOTAL TAX COLLECTOR	836,326.00	.00	.00	518,048.19	318,277.81	61.94
DEPT TOTAL-0009 CLERK-CRT BOARD FINANCE							
1ST SUBTOTAL-59000 OTHER USES							
59116	TRANSFER TO CLERK OF CRT	756,561.00	126,093.50	.00	441,327.25	315,233.75	58.33
	TOTAL OTHER USES	756,561.00	126,093.50	.00	441,327.25	315,233.75	58.33
	TOTAL CLERK-CRT BOARD FINANCE	756,561.00	126,093.50	.00	441,327.25	315,233.75	58.33

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-513 FINANCE & ADMINISTRATIVE
 DEPT TOTAL-0016 PERSONNEL DEPT

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0016 PERSONNEL DEPT							
51200	REGULAR SALARIES & WAGES	196,477.00	17,894.58	.00	108,889.06	87,587.94	55.42
51300	OTHER SALARIES & WAGES	.00	.00	.00	2,250.00	-2,250.00	.00
51400	OVERTIME	4,700.00	.00	.00	.00	4,700.00	.00
52100	FICA TAXES	15,390.00	1,350.03	.00	8,387.24	7,002.76	54.50
52200	RETIREMENT CONTRIBUTIONS	27,420.00	2,439.02	.00	14,841.53	12,578.47	54.13
52300	HEALTH INSURANCE	30,746.00	978.67	.00	16,775.28	13,970.72	54.56
52310	LIFE INSURANCE	130.00	4.66	.00	46.60	83.40	35.85
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
TOTAL PERSONAL SERVICES		275,063.00	22,666.96	.00	151,189.71	123,873.29	54.97
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	4,000.00	400.00	.00	15,562.50	-11,562.50	389.06
53400	OTHER CONTRACTUAL SERVIC	8,500.00	.00	.00	.00	8,500.00	.00
53406	CONTRACTUAL - SECURITY	.00	.00	.00	2,396.56	-2,396.56	.00
54000	TRAVEL & PER DIEM	9,100.00	.00	.00	224.00	8,876.00	2.46
54100	COMMUNICATION SERVICES	11,000.00	181.90	.00	5,486.98	5,513.02	49.88
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	374.85	625.15	37.49
54400	RENTALS & LEASES	2,200.00	95.23	571.38	779.52	849.10	61.40
54500	INSURANCE	2,700.00	.00	.00	.00	2,700.00	.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	7,623.54	-7,623.54	.00
54700	PRINTING & BINDING	1,000.00	.00	.00	16.50	983.50	1.65
54800	PROMOTIONAL ACTIVITIES	3,000.00	.00	.00	.00	3,000.00	.00
54900	OTHER CURRENT CHGS & OBL	6,000.00	.00	.00	150.00	5,850.00	2.50
54901	ADVERTISING	10,000.00	.00	.00	249.00	9,751.00	2.49
54959	LATE FEE	.00	.00	.00	119.94	-119.94	.00
55100	OFFICE SUPPLIES	5,500.00	255.47	.00	2,994.69	2,505.31	54.45
55200	OPERATING SUPPLIES	3,500.00	11.61	.00	1,258.18	2,241.82	35.95
55208	UNIFORMS	305.00	.00	.00	.00	305.00	.00
55400	BOOKS/MEMB/DUES	1,000.00	659.00	.00	2,636.00	-1,636.00	263.60
55401	TRAINING & EDUCATIONAL	7,500.00	.00	.00	.00	7,500.00	.00
55404	SOFTWARE LICENSES	1,500.00	.00	.00	.00	1,500.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	700.00	.00	.00	.00	700.00	.00
TOTAL OPERATING EXPENSES		78,505.00	1,603.21	571.38	39,872.26	38,061.36	51.52
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	2,284.27	-2,284.27	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	2,284.27	-2,284.27	.00
TOTAL PERSONNEL DEPT		353,568.00	24,270.17	571.38	193,346.24	159,650.38	54.85
DEPT TOTAL-0029 GRANTS ADMINISTRATOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	130,632.00	3,631.20	.00	55,511.80	75,120.20	42.49
51300	OTHER SALARIES & WAGES	.00	.00	.00	2,250.00	-2,250.00	.00
51400	OVERTIME	5,000.00	.00	.00	.00	5,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52100	FICA TAXES	10,376.00	264.43	.00	4,219.01	6,156.99	40.66
52200	RETIREMENT CONTRIBUTIONS	18,487.00	494.94	.00	7,566.30	10,920.70	40.93
52300	HEALTH INSURANCE	29,953.00	854.06	.00	13,768.91	16,184.09	45.97
52310	LIFE INSURANCE	97.00	4.66	.00	37.95	59.05	39.12
	TOTAL PERSONAL SERVICES	194,545.00	5,249.29	.00	83,353.97	111,191.03	42.85

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
53161	CREDIT CARD PROC FEE	.00	3.95	.00	7.90	-7.90	.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	10.92	2,989.08	.36
54100	COMMUNICATION SERVICES	2,000.00	145.17	.00	1,420.54	579.46	71.03
54130	POSTAGE & FREIGHT	750.00	.00	.00	168.71	581.29	22.49
54300	UTILITY SERVICES	.00	280.00	.00	420.85	-420.85	.00
54400	RENTALS & LEASES	.00	.00	.00	208.14	-208.14	.00
54452	RENTALS & LEASE-VEHICLE	10,548.00	.00	.00	.00	10,548.00	.00
54500	INSURANCE	2,600.00	.00	.00	7,609.86	-5,009.86	292.69
54600	REPAIR & MAINTENANCE	.00	.00	.00	3,170.97	-3,170.97	.00
54627	REPAIR & MAINT.-VEHICLES	80.00	.00	.00	503.70	-423.70	629.63
54700	PRINTING & BINDING	300.00	.00	.00	.00	300.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	280.00	-280.00	.00
54901	ADVERTISING	5,367.00	1,750.00	.00	2,883.06	2,483.94	53.72
54960	FINANCE CHARGE	.00	.00	.00	27.02	-27.02	.00
55100	OFFICE SUPPLIES	1,500.00	.00	.00	45.98	1,454.02	3.07
55200	OPERATING SUPPLIES	.00	.00	.00	491.24	-491.24	.00
55210	GAS & OIL	500.00	.00	.00	251.77	248.23	50.35
55400	BOOKS/MEMB/DUES	1,300.00	.00	.00	126.95	1,173.05	9.77
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	96.55	-96.55	.00
	TOTAL OPERATING EXPENSES	34,445.00	2,179.12	.00	17,724.16	16,720.84	51.46

1ST SUBTOTAL-57000 DEBT SERVICE

57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	2,760.33	-2,760.33	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	1,150.87	-1,150.87	.00
	TOTAL DEBT SERVICE	.00	.00	.00	3,911.20	-3,911.20	.00

TOTAL GRANTS ADMINISTRATOR	228,990.00	7,428.41	.00	104,989.33	124,000.67	45.85
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DEPT TOTAL-0055 PURCHASING

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	121,805.00	.00	.00	5,640.00	116,165.00	4.63
52100	FICA TAXES	9,547.00	.00	.00	428.50	9,118.50	4.49
52200	RETIREMENT CONTRIBUTIONS	24,181.00	.00	.00	385.77	23,795.23	1.60
52300	HEALTH INSURANCE	13,631.00	.00	.00	1,281.09	12,349.91	9.40
52310	LIFE INSURANCE	76.00	.00	.00	4.66	71.34	6.13
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	169,440.00	.00	.00	7,740.02	161,699.98	4.57

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-513 FINANCE & ADMINISTRATIVE
 DEPT TOTAL-0055 PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
54130	POSTAGE & FREIGHT	300.00	.00	.00	66.62	233.38	22.21
54400	RENTALS & LEASES	2,200.00	47.62	285.72	445.60	1,468.68	33.24
54700	PRINTING & BINDING	100.00	.00	.00	16.50	83.50	16.50
54901	ADVERTISING	45,000.00	1,531.25	.00	5,532.96	39,467.04	12.30
54959	LATE FEE	.00	.00	.00	239.00	-239.00	.00
54960	FINANCE CHARGE	.00	.00	.00	4.65	-4.65	.00
55100	OFFICE SUPPLIES	1,500.00	.00	.00	843.50	656.50	56.23
55200	OPERATING SUPPLIES	500.00	.00	.00	891.94	-391.94	178.39
55400	BOOKS/MEMB/DUES	200.00	.00	.00	50.00	150.00	25.00
55401	TRAINING & EDUCATIONAL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	58,800.00	1,578.87	285.72	8,090.77	50,423.51	14.25
	TOTAL PURCHASING	228,240.00	1,578.87	285.72	15,830.79	212,123.49	7.06
DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	161,543.00	7,258.40	.00	73,018.01	88,524.99	45.20
51300	OTHER SALARIES & WAGES	29,952.00	.00	.00	1,500.00	28,452.00	5.01
51400	OVERTIME	.00	.00	.00	1,174.97	-1,174.97	.00
52100	FICA TAXES	14,649.00	545.59	.00	5,678.68	8,970.32	38.76
52200	RETIREMENT CONTRIBUTIONS	29,189.00	717.72	.00	7,893.06	21,295.94	27.04
52300	HEALTH INSURANCE	23,880.00	427.03	.00	7,259.51	16,620.49	30.40
52310	LIFE INSURANCE	76.00	4.66	.00	34.95	41.05	45.99
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	259,489.00	8,953.40	.00	96,559.18	162,929.82	37.21
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	15,383.75	-15,383.75	.00
53160	BANK SERVICE CHARGES	.00	.00	.00	-440.66	440.66	.00
54000	TRAVEL & PER DIEM	10,000.00	.00	.00	2,464.51	7,535.49	24.65
54100	COMMUNICATION SERVICES	2,400.00	.00	.00	886.42	1,513.58	36.93
54130	POSTAGE & FREIGHT	100.00	.00	.00	.00	100.00	.00
54700	PRINTING & BINDING	.00	.00	.00	16.50	-16.50	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
54901	ADVERTISING	10,000.00	2,366.92	.00	2,538.24	7,461.76	25.38
55100	OFFICE SUPPLIES	600.00	163.99	.00	492.50	107.50	82.08
55200	OPERATING SUPPLIES	400.00	274.21	.00	424.08	-24.08	106.02
55208	UNIFORMS	509.00	.00	.00	.00	509.00	.00
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	305.00	695.00	30.50
55401	TRAINING & EDUCATIONAL	5,000.00	.00	.00	50.00	4,950.00	1.00
	TOTAL OPERATING EXPENSES	31,009.00	2,805.12	.00	22,120.34	8,888.66	71.34
	TOTAL OFFICE OF MGMT & BUDGET	290,498.00	11,758.52	.00	118,679.52	171,818.48	40.85

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
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
DEPT TOTAL-0450 SUMMER YOUTH HELP							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300	OTHER SALARIES & WAGES	511,560.00	895.00	.00	895.00	510,665.00	.17
52100	FICA TAXES	39,134.00	68.47	.00	68.47	39,065.53	.17
TOTAL PERSONAL SERVICES		550,694.00	963.47	.00	963.47	549,730.53	.17
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54901	ADVERTISING	660.00	.00	.00	.00	660.00	.00
55100	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
TOTAL OPERATING EXPENSES		1,410.00	.00	.00	.00	1,410.00	.00
TOTAL SUMMER YOUTH HELP		552,104.00	963.47	.00	963.47	551,140.53	.17
TOTAL FINANCE & ADMINISTRATIV		3,390,287.00	172,092.94	857.10	1,487,684.79	1,901,745.11	43.91
ACTIVITY-514 LEGAL COUNCIL							
DEPT TOTAL-0003 COUNTY ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53110	PROF. SVCS/RETAINER	84,000.00	.00	.00	45,000.00	39,000.00	53.57
53112	PROF SVSCS-LEGAL	216,000.00	.00	.00	126,321.56	89,678.44	58.48
TOTAL OPERATING EXPENSES		300,000.00	.00	.00	171,321.56	128,678.44	57.11
TOTAL COUNTY ATTORNEY		300,000.00	.00	.00	171,321.56	128,678.44	57.11
TOTAL LEGAL COUNCIL		300,000.00	.00	.00	171,321.56	128,678.44	57.11
ACTIVITY-515 COMPREHENSIVE PLANNING							
DEPT TOTAL-0027 APALACHEE REGIONAL PLAN							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58228	GADSDEN CO CHAMBER COMME	7,026.00	.00	.00	.00	7,026.00	.00
TOTAL GRANTS AND AIDS		7,026.00	.00	.00	.00	7,026.00	.00
TOTAL APALACHEE REGIONAL PLAN		7,026.00	.00	.00	.00	7,026.00	.00
TOTAL COMPREHENSIVE PLANNING		7,026.00	.00	.00	.00	7,026.00	.00
ACTIVITY-519 OTHER GENERAL GOVT SVCS							
DEPT TOTAL-0030 INFORMATION SYSTEMS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	290,289.00	9,844.85	.00	130,489.59	159,799.41	44.95
51300	OTHER SALARIES & WAGES	.00	.00	.00	3,000.00	-3,000.00	.00
52100	FICA TAXES	22,207.00	722.53	.00	9,844.78	12,362.22	44.33
52200	RETIREMENT CONTRIBUTIONS	46,737.00	1,341.85	.00	17,785.70	28,951.30	38.05
52300	HEALTH INSURANCE	26,519.00	978.67	.00	12,722.71	13,796.29	47.98

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FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT SVCS
ACTIVITY-519 OTHER GENERAL GOVT SVCS
DEPT TOTAL-0030 INFORMATION SYSTEMS

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52310	LIFE INSURANCE	.00	9.32	.00	65.24	-65.24	.00
52400	WORKER'S COMPENSATION	275.00	.00	.00	.00	275.00	.00
TOTAL PERSONAL SERVICES		386,027.00	12,897.22	.00	173,908.02	212,118.98	45.05

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	35,000.00	1,362.50	.00	21,362.50	13,637.50	61.04
53161	CREDIT CARD PROC FEE	.00	5.40	.00	5.40	-5.40	.00
53400	OTHER CONTRACTUAL SERVIC	15,000.00	.00	.00	.00	15,000.00	.00
54000	TRAVEL & PER DIEM	10,000.00	-120.00	.00	498.64	9,501.36	4.99
54100	COMMUNICATION SERVICES	45,000.00	245.84	.00	19,526.81	25,473.19	43.39
54130	POSTAGE & FREIGHT	500.00	.00	.00	.00	500.00	.00
54400	RENTALS & LEASES	2,000.00	95.23	571.38	666.62	762.00	61.90
54452	RENTALS & LEASE-VEHICLE	17,182.00	.00	.00	.00	17,182.00	.00
54500	INSURANCE	20,000.00	.00	.00	23,604.38	-3,604.38	118.02
54600	REPAIR & MAINTENANCE	80,000.00	11,550.00	.00	11,600.00	68,400.00	14.50
54627	REPAIR & MAINT.-VEHICLES	80.00	.00	.00	467.46	-387.46	584.33
54632	REPAIR & MAINT COMPUTER	.00	.00	.00	1,903.14	-1,903.14	.00
54635	MAINT. AGREEMENT COMPUTE	103,000.00	.00	.00	46,057.11	56,942.89	44.72
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
54959	LATE FEE	.00	.00	.00	20.22	-20.22	.00
54960	FINANCE CHARGE	.00	.00	.00	50.49	-50.49	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
55200	OPERATING SUPPLIES	45,000.00	3,607.95	.00	41,549.16	3,450.84	92.33
55208	UNIFORMS	407.00	.00	.00	.00	407.00	.00
55210	GAS & OIL	5,000.00	.00	.00	853.66	4,146.34	17.07
55400	BOOKS/MEMB/DUES	12,000.00	300.00	.00	828.12	11,171.88	6.90
55401	TRAINING & EDUCATIONAL	30,000.00	220.00	.00	3,973.00	26,027.00	13.24
55402	SOFTWARE PURCHASES	197,880.00	.00	.00	40,079.55	157,800.45	20.25
55404	SOFTWARE LICENSES	25,000.00	1,010.00	.00	157,947.30	-132,947.30	631.79
55454	DUES/MEMBERSHIPS/REGIST.	500.00	.00	.00	160.00	340.00	32.00
TOTAL OPERATING EXPENSES		648,649.00	18,276.92	571.38	371,153.56	276,924.06	57.31

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56003	IMPROVEMENTS/SOFTWARE	75,000.00	.00	.00	15,535.00	59,465.00	20.71
56007	EQUIPMENT UNDER \$5000	100,500.00	.00	.00	34,205.52	66,294.48	34.04
56400	MACHINERY & EQUIPMENT	101,000.00	.00	.00	13,307.60	87,692.40	13.18
TOTAL CAPITAL OUTLAY		276,500.00	.00	.00	63,048.12	213,451.88	22.80

1ST SUBTOTAL-57000 DEBT SERVICE

57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	4,782.45	-4,782.45	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	2,169.40	-2,169.40	.00
TOTAL DEBT SERVICE		.00	.00	.00	6,951.85	-6,951.85	.00

TOTAL INFORMATION SYSTEMS		1,311,176.00	31,174.14	571.38	615,061.55	695,543.07	46.95
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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-519 OTHER GENERAL GOVT SVCES
DEPT TOTAL-0031 COUNTY BUILDINGS MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0031	COUNTY BUILDINGS MAINT.						
51200	REGULAR SALARIES & WAGES	295,680.00	10,860.55	.00	151,198.15	144,481.85	51.14
51300	OTHER SALARIES & WAGES	.00	.00	.00	5,250.00	-5,250.00	.00
51400	OVERTIME	25,000.00	.00	.00	7,150.31	17,849.69	28.60
52100	FICA TAXES	24,532.00	737.99	.00	11,404.15	13,127.85	46.49
52200	RETIREMENT CONTRIBUTIONS	40,301.00	1,441.20	.00	20,391.76	19,909.24	50.60
52300	HEALTH INSURANCE	76,233.00	3,877.01	.00	49,120.04	27,112.96	64.43
52310	LIFE INSURANCE	194.00	16.31	.00	109.51	84.49	56.45
52400	WORKER'S COMPENSATION	10,900.00	.00	.00	.00	10,900.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	473,340.00	16,933.06	.00	244,623.92	228,716.08	51.68

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	25,000.00	825.00	.00	4,526.30	20,473.70	18.11
53400	OTHER CONTRACTUAL SERVIC	24,136.00	.00	.00	11,243.92	12,892.08	46.59
53406	CONTRACTUAL - SECURITY	70,000.00	5,634.26	.00	32,331.36	37,668.64	46.19
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54100	COMMUNICATION SERVICES	20,120.00	971.16	.00	7,510.80	12,609.20	37.33
54130	POSTAGE & FREIGHT	2,000.00	.00	.00	859.81	1,140.19	42.99
54300	UTILITY SERVICES	70,000.00	.00	.00	29,969.66	40,030.34	42.81
54310	WASTE DISPOSAL	.00	.00	.00	1,275.00	-1,275.00	.00
54400	RENTALS & LEASES	6,000.00	.00	.00	4,384.89	1,615.11	73.08
54452	RENTALS & LEASE-VEHICLE	59,616.00	.00	.00	.00	59,616.00	.00
54500	INSURANCE	58,000.00	.00	.00	163,795.92	-105,795.92	282.41
54600	REPAIR & MAINTENANCE	255,000.00	1,657.10	.00	90,138.15	164,861.85	35.35
54627	REPAIR & MAINT.-VEHICLES	880.00	.00	.00	2,917.62	-2,037.62	331.55
54700	PRINTING & BINDING	200.00	1,187.90	.00	1,187.90	-987.90	593.95
54800	PROMOTIONAL ACTIVITIES	2,000.00	.00	.00	.00	2,000.00	.00
54900	OTHER CURRENT CHGS & OBL	9,000.00	.00	.00	.00	9,000.00	.00
54901	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
54959	LATE FEE	.00	10.00	.00	50.83	-50.83	.00
54960	FINANCE CHARGE	.00	.00	.00	192.29	-192.29	.00
54961	ADMINISTRATIVE COSTS	.00	.00	.00	60.00	-60.00	.00
55100	OFFICE SUPPLIES	6,000.00	.00	.00	1,793.45	4,206.55	29.89
55200	OPERATING SUPPLIES	35,000.00	2,400.00	.00	19,143.39	15,856.61	54.70
55208	UNIFORMS	6,572.00	265.47	.00	2,699.05	3,872.95	41.07
55210	GAS & OIL	17,500.00	.00	.00	9,435.66	8,064.34	53.92
55400	BOOKS/MEMB/DUES	100.00	.00	.00	.00	100.00	.00
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
55402	SOFTWARE PURCHASES	17,000.00	.00	.00	16,837.22	162.78	99.04
55454	DUES/MEMBERSHIPS/REGIST.	200.00	.00	.00	137.55	62.45	68.78
	TOTAL OPERATING EXPENSES	688,824.00	12,950.89	.00	400,490.77	288,333.23	58.14

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-001 GENERAL FUND 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-519 OTHER GENERAL GOVT SVCS
 DEPT TOTAL-0031 COUNTY BUILDINGS MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	19,943.42	-19,943.42	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	8,434.13	-8,434.13	.00
	TOTAL DEBT SERVICE	.00	.00	.00	28,377.55	-28,377.55	.00
	TOTAL COUNTY BUILDINGS MAINT.	1,167,164.00	29,883.95	.00	673,492.24	493,671.76	57.70
DEPT TOTAL-0032 JAIL MAINTENANCE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
53400	OTHER CONTRACTUAL SERVIC	7,000.00	.00	.00	2,558.31	4,441.69	36.55
54130	POSTAGE & FREIGHT	100.00	.00	.00	79.00	21.00	79.00
54400	RENTALS & LEASES	.00	43,744.00	.00	49,997.62	-49,997.62	.00
54600	REPAIR & MAINTENANCE	150,000.00	1,769.84	.00	67,735.83	82,264.17	45.16
55200	OPERATING SUPPLIES	3,000.00	47.50	.00	1,667.25	1,332.75	55.58
55210	GAS & OIL	500.00	.00	.00	5,570.34	-5,070.34	1114.07
	TOTAL OPERATING EXPENSES	162,100.00	45,561.34	.00	127,608.35	34,491.65	78.72
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	2,500.00	.00	.00	.00	2,500.00	.00
56300	IMPROV OTHER THAN BUILDG	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL OUTLAY	52,500.00	.00	.00	.00	52,500.00	.00
	TOTAL JAIL MAINTENANCE	214,600.00	45,561.34	.00	127,608.35	86,991.65	59.46
DEPT TOTAL-0034 CUSTODIAL SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	289,120.00	12,512.80	.00	150,131.20	138,988.80	51.93
51300	OTHER SALARIES & WAGES	.00	.00	.00	6,000.00	-6,000.00	.00
51400	OVERTIME	30,000.00	802.44	.00	9,912.40	20,087.60	33.04
52100	FICA TAXES	24,413.00	999.51	.00	12,475.35	11,937.65	51.10
52200	RETIREMENT CONTRIBUTIONS	43,496.00	2,392.61	.00	28,213.69	15,282.31	64.87
52300	HEALTH INSURANCE	81,990.00	3,416.24	.00	44,411.12	37,578.88	54.17
52310	LIFE INSURANCE	259.00	18.64	.00	130.48	128.52	50.38
52400	WORKER'S COMPENSATION	10,700.00	.00	.00	.00	10,700.00	.00
52500	UNEMPLOYMENT COMPENSATIO	300.00	.00	.00	.00	300.00	.00
	TOTAL PERSONAL SERVICES	480,278.00	20,142.24	.00	251,274.24	229,003.76	52.32
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	.00	.00	.00	74.46	-74.46	.00
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	389.00	611.00	38.90
54452	RENTALS & LEASE-VEHICLE	20,494.00	.00	.00	.00	20,494.00	.00
54500	INSURANCE	.00	.00	.00	2,825.97	-2,825.97	.00
54600	REPAIR & MAINTENANCE	.00	168.00	.00	1,243.90	-1,243.90	.00
54627	REPAIR & MAINT.-VEHICLES	1,992.00	.00	.00	959.76	1,032.24	48.18

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-510 GENERAL GOVERNMENT SVCS
ACTIVITY-519 OTHER GENERAL GOVT SVCS
DEPT TOTAL-0034 CUSTODIAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54960	FINANCE CHARGE	.00	.00	.00	58.31	-58.31	.00
55100	OFFICE SUPPLIES	15,000.00	3,083.13	.00	14,598.56	401.44	97.32
55200	OPERATING SUPPLIES	35,000.00	237.43	.00	5,117.53	29,882.47	14.62
55208	UNIFORMS	8,000.00	365.55	.00	3,053.34	4,946.66	38.17
55210	GAS & OIL	5,000.00	.00	.00	1,373.73	3,626.27	27.47
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	87,986.00	3,854.11	.00	29,694.56	58,291.44	33.75
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	4,652.00	-4,652.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	4,652.00	-4,652.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	6,059.13	-6,059.13	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	2,484.17	-2,484.17	.00
	TOTAL DEBT SERVICE	.00	.00	.00	8,543.30	-8,543.30	.00
	TOTAL CUSTODIAL SERVICES	568,264.00	23,996.35	.00	294,164.10	274,099.90	51.77
DEPT TOTAL-0050 HOSPITAL MAINTENANCE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	16,000.00	703.69	.00	6,898.33	9,101.67	43.11
54300	UTILITY SERVICES	5,000.00	50.34	.00	329.93	4,670.07	6.60
54500	INSURANCE	40,000.00	.00	.00	96,531.60	-56,531.60	241.33
54600	REPAIR & MAINTENANCE	40,000.00	107.98	.00	2,725.86	37,274.14	6.81
54700	PRINTING & BINDING	.00	.00	.00	75.00	-75.00	.00
54900	OTHER CURRENT CHGS & OBL	575.00	.00	.00	175.00	400.00	30.43
54959	LATE FEE	.00	.00	.00	25.00	-25.00	.00
55210	GAS & OIL	2,500.00	.00	.00	640.50	1,859.50	25.62
	TOTAL OPERATING EXPENSES	104,075.00	862.01	.00	107,401.22	-3,326.22	103.20
	TOTAL HOSPITAL MAINTENANCE	104,075.00	862.01	.00	107,401.22	-3,326.22	103.20
DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	37,483.00	5,327.63	.00	19,002.84	18,480.16	50.70
51300	OTHER SALARIES & WAGES	5,500.00	.00	.00	375.00	5,125.00	6.82
51400	OVERTIME	2,500.00	.00	.00	405.99	2,094.01	16.24
52100	FICA TAXES	3,480.00	407.57	.00	1,516.98	1,963.02	43.59
52200	RETIREMENT CONTRIBUTIONS	4,039.00	465.98	.00	2,385.26	1,653.74	59.06
52300	HEALTH INSURANCE	1,110.00	.00	.00	.00	1,110.00	.00
52310	LIFE INSURANCE	.00	.00	.00	7.00	-7.00	.00
	TOTAL PERSONAL SERVICES	54,112.00	6,201.18	.00	23,693.07	30,418.93	43.79
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	2,192.21	2,807.79	43.84

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-519 OTHER GENERAL GOVT SVCS
 DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54130	POSTAGE & FREIGHT	125.00	.00	.00	.00	125.00	.00
54600	REPAIR & MAINTENANCE	8,000.00	.00	.00	1,062.62	6,937.38	13.28
54621	REPAIR & MAINT. FUEL SYS	10,000.00	.00	.00	3,830.00	6,170.00	38.30
54635	MAINT. AGREEMENT COMPUTE	1,500.00	.00	.00	.00	1,500.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
55200	OPERATING SUPPLIES	.00	.00	.00	721.88	-721.88	.00
55210	GAS & OIL	2,500.00	.00	.00	.00	2,500.00	.00
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	1,199.00	-199.00	119.90
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	995.00	5.00	99.50
	TOTAL OPERATING EXPENSES	30,125.00	.00	.00	10,000.71	20,124.29	33.20
	TOTAL FUEL SYSTEM MANAGEMENT	84,237.00	6,201.18	.00	33,693.78	50,543.22	40.00

DEPT TOTAL-0060 ELDER AFFAIRS
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	216,694.00	11,952.11	.00	140,510.35	76,183.65	64.84
51300	OTHER SALARIES & WAGES	196,074.00	.00	.00	23,752.82	172,321.18	12.11
51400	OVERTIME	500.00	.00	.00	.00	500.00	.00
52100	FICA TAXES	20,616.00	848.35	.00	11,659.02	8,956.98	56.55
52200	RETIREMENT CONTRIBUTIONS	29,535.00	1,481.78	.00	18,133.81	11,401.19	61.40
52300	HEALTH INSURANCE	43,045.00	2,456.84	.00	37,646.87	5,398.13	87.46
52310	LIFE INSURANCE	90.00	9.33	.00	67.62	22.38	75.13
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	507,554.00	16,748.41	.00	231,770.49	275,783.51	45.66

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,000.00	.00	.00	480.91	3,519.09	12.02
53406	CONTRACTUAL - SECURITY	2,000.00	89.48	.00	884.30	1,115.70	44.22
53434	FOOD SERVICES	25,000.00	.00	.00	10,300.86	14,699.14	41.20
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	2,845.69	2,154.31	56.91
54100	COMMUNICATION SERVICES	22,000.00	2,269.00	.00	13,463.25	8,536.75	61.20
54130	POSTAGE & FREIGHT	300.00	7.50	.00	41.69	258.31	13.90
54300	UTILITY SERVICES	10,416.00	449.80	.00	3,256.53	7,159.47	31.26
54310	WASTE DISPOSAL	1,000.00	157.55	.00	1,073.05	-73.05	107.31
54400	RENTALS & LEASES	7,828.00	.00	.00	3,751.68	4,076.32	47.93
54452	RENTALS & LEASE-VEHICLE	24,608.00	.00	.00	.00	24,608.00	.00
54500	INSURANCE	.00	.00	.00	3,148.21	-3,148.21	.00
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	3,729.11	1,270.89	74.58
54627	REPAIR & MAINT.-VEHICLES	320.00	.00	.00	.00	320.00	.00
54635	MAINT. AGREEMENT COMPUTE	10,000.00	.00	.00	4,301.99	5,698.01	43.02
54700	PRINTING & BINDING	3,000.00	.00	.00	334.95	2,665.05	11.17
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	11,013.24	-6,013.24	220.26
54900	OTHER CURRENT CHGS & OBL	6,000.00	.00	.00	498.19	5,501.81	8.30
54901	ADVERTISING	5,000.00	.00	.00	328.13	4,671.87	6.56
54959	LATE FEE	.00	27.83	.00	120.18	-120.18	.00

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-519 OTHER GENERAL GOVT SVCES
 DEPT TOTAL-0060 ELDER AFFAIRS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55100	OFFICE SUPPLIES	5,000.00	688.61	.00	3,116.41	1,883.59	62.33
55200	OPERATING SUPPLIES	9,000.00	11.73	.00	3,211.57	5,788.43	35.68
55208	UNIFORMS	2,036.00	.00	.00	.00	2,036.00	.00
55210	GAS & OIL	7,800.00	.00	.00	4,059.86	3,740.14	52.05
55400	BOOKS/MEMB/DUES	1,200.00	.00	.00	105.00	1,095.00	8.75
55401	TRAINING & EDUCATIONAL	4,500.00	.00	.00	1,075.00	3,425.00	23.89
	TOTAL OPERATING EXPENSES	166,008.00	3,701.50	.00	71,139.80	94,868.20	42.85
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	5,000.00	.00	.00	1,325.00	3,675.00	26.50
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	1,325.00	3,675.00	26.50
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58011	RESIDENCE ASSIST	35,000.00	.00	.00	19,540.76	15,459.24	55.83
58200	AIDS TO PRIVATE ORGANIZ.	27,434.00	.00	.00	.00	27,434.00	.00
58209	AID TO SENIOR CITIZENS	1,936.00	.00	.00	1,369.14	566.86	70.72
	TOTAL GRANTS AND AIDS	64,370.00	.00	.00	20,909.90	43,460.10	32.48
	TOTAL ELDER AFFAIRS	742,932.00	20,449.91	.00	325,145.19	417,786.81	43.77
DEPT TOTAL-0233 GENERAL-INFO TECHNOLOGY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	95,634.00	2,253.44	.00	29,295.69	66,338.31	30.63
51300	OTHER SALARIES & WAGES	.00	.00	.00	600.00	-600.00	.00
51400	OVERTIME	.00	.00	.00	3,013.99	-3,013.99	.00
52100	FICA TAXES	7,316.00	172.87	.00	2,525.14	4,790.86	34.52
52200	RETIREMENT CONTRIBUTIONS	13,035.00	307.14	.00	4,403.78	8,631.22	33.78
52300	HEALTH INSURANCE	18,448.00	341.63	.00	4,441.11	14,006.89	24.07
52310	LIFE INSURANCE	58.00	1.86	.00	13.04	44.96	22.48
52400	WORKER'S COMPENSATION	110.00	.00	.00	.00	110.00	.00
	TOTAL PERSONAL SERVICES	134,601.00	3,076.94	.00	44,292.75	90,308.25	32.91
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	85,000.00	.00	.00	22,500.00	62,500.00	26.47
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	2,500.00	.00	.00	35,356.24	-32,856.24	1414.25
54130	POSTAGE & FREIGHT	15,000.00	.00	.00	6,281.57	8,718.43	41.88
54400	RENTALS & LEASES	.00	.00	.00	30.16	-30.16	.00
54452	RENTALS & LEASE-VEHICLE	10,548.00	.00	.00	.00	10,548.00	.00
54500	INSURANCE	.00	.00	.00	1,202.05	-1,202.05	.00
54627	REPAIR & MAINT.-VEHICLES	960.00	.00	.00	503.70	456.30	52.47
54635	MAINT. AGREEMENT COMPUTE	.00	7,556.34	.00	7,556.34	-7,556.34	.00
54700	PRINTING & BINDING	5,000.00	1,588.76	.00	1,912.76	3,087.24	38.26
54800	PROMOTIONAL ACTIVITIES	10,000.00	.00	.00	.00	10,000.00	.00
54812	TOURISM & MARKETING FUND	.00	.00	.00	-119.99	119.99	.00
54901	ADVERTISING	100,000.00	1,440.00	.00	33,066.34	66,933.66	33.07

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-519 OTHER GENERAL GOVT SVCES
DEPT TOTAL-0233 GENERAL-INFO TECHNOLOGY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54960	FINANCE CHARGE	.00	.00	.00	27.06	-27.06	.00
55100	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
55208	UNIFORMS	102.00	.00	.00	.00	102.00	.00
55210	GAS & OIL	1,800.00	.00	.00	481.25	1,318.75	26.74
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
55452	SUBSCRIPTIONS	.00	4,188.00	.00	4,188.00	-4,188.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	96.55	-96.55	.00
	TOTAL OPERATING EXPENSES	237,660.00	14,773.10	.00	113,082.03	124,577.97	47.58

1ST SUBTOTAL-57000 DEBT SERVICE							
57100 DEBT SERVICE PRINCIPAL	.00	.00	.00	2,763.79	-2,763.79	.00	
57200 DEBT SERVICE INTEREST	.00	.00	.00	1,152.31	-1,152.31	.00	
TOTAL DEBT SERVICE	.00	.00	.00	3,916.10	-3,916.10	.00	
TOTAL GENERAL-INFO TECHNOLOGY	372,261.00	17,850.04	.00	161,290.88	210,970.12	43.33	
TOTAL OTHER GENERAL GOVT SVCE	4,564,709.00	175,978.92	571.38	2,337,857.31	2,226,280.31	51.23	
TOTAL GENERAL GOVERNMENT SVCE	11,172,671.00	439,642.64	2,857.08	5,616,781.98	5,553,031.94	50.30	

FUNCTION-520 PUBLIC SAFETY
ACTIVITY-524 PROTECTIVE INSPECTIONS
DEPT TOTAL-0048 CODE ENFORCEMENT
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200 REGULAR SALARIES & WAGES	85,322.00	3,281.60	.00	42,804.80	42,517.20	50.17
51300 OTHER SALARIES & WAGES	.00	.00	.00	1,500.00	-1,500.00	.00
51400 OVERTIME	2,500.00	.00	.00	1,294.03	1,205.97	51.76
52100 FICA TAXES	6,718.00	219.30	.00	3,112.02	3,605.98	46.32
52200 RETIREMENT CONTRIBUTIONS	11,970.00	447.28	.00	6,010.66	5,959.34	50.21
52300 HEALTH INSURANCE	23,137.00	1,200.62	.00	15,608.06	7,528.94	67.46
52310 LIFE INSURANCE	64.00	4.66	.00	32.62	31.38	50.97
52400 WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
TOTAL PERSONAL SERVICES	130,211.00	5,153.46	.00	70,362.19	59,848.81	54.04

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100 PROFESSIONAL SERVICES	15,000.00	.00	.00	350.00	14,650.00	2.33
54000 TRAVEL & PER DIEM	5,000.00	-186.76	.00	1,690.61	3,309.39	33.81
54100 COMMUNICATION SERVICES	3,000.00	57.42	.00	812.89	2,187.11	27.10
54130 POSTAGE & FREIGHT	1,500.00	.00	.00	144.59	1,355.41	9.64
54400 RENTALS & LEASES	.00	.00	.00	30.17	-30.17	.00
54452 RENTALS & LEASE-VEHICLE	20,494.00	.00	.00	.00	20,494.00	.00
54500 INSURANCE	.00	.00	.00	2,825.97	-2,825.97	.00
54627 REPAIR & MAINT.-VEHICLES	1,920.00	.00	.00	959.76	960.24	49.99
54635 MAINT. AGREEMENT COMPUTE	3,600.00	.00	.00	.00	3,600.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 DEPT TOTAL-0048 CODE ENFORCEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54700	PRINTING & BINDING	1,500.00	.00	.00	16.50	1,483.50	1.10
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	4.32	495.68	.86
54901	ADVERTISING	100.00	.00	.00	.00	100.00	.00
54960	FINANCE CHARGE	.00	.00	.00	58.28	-58.28	.00
55100	OFFICE SUPPLIES	1,000.00	.00	.00	293.03	706.97	29.30
55200	OPERATING SUPPLIES	2,000.00	.00	.00	270.00	1,730.00	13.50
55208	UNIFORMS	3,000.00	.00	.00	561.44	2,438.56	18.71
55210	GAS & OIL	5,000.00	.00	.00	3,378.08	1,621.92	67.56
55400	BOOKS/MEMB/DUES	500.00	.00	.00	85.00	415.00	17.00
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	1,400.00	2,600.00	35.00
55402	SOFTWARE PURCHASES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OPERATING EXPENSES	71,114.00	-129.34	.00	12,880.64	58,233.36	18.11

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	1,000.00	.00	.00	2,220.00	-1,220.00	222.00
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	2,220.00	-1,220.00	222.00

1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	6,081.32	-6,081.32	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	2,457.88	-2,457.88	.00
	TOTAL DEBT SERVICE	.00	.00	.00	8,539.20	-8,539.20	.00

TOTAL CODE ENFORCEMENT	202,325.00	5,024.12	.00	94,002.03	108,322.97	46.46
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TOTAL PROTECTIVE INSPECTIONS	202,325.00	5,024.12	.00	94,002.03	108,322.97	46.46
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ACTIVITY-527 MEDICAL EXAMINERS
 DEPT TOTAL-0023 MEDICAL EXAMINER
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	25,000.00	.00	.00	13,805.00	11,195.00	55.22
53400	OTHER CONTRACTUAL SERVIC	175,000.00	.00	.00	113,023.81	61,976.19	64.59
	TOTAL OPERATING EXPENSES	200,000.00	.00	.00	126,828.81	73,171.19	63.41

TOTAL MEDICAL EXAMINER	200,000.00	.00	.00	126,828.81	73,171.19	63.41
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TOTAL MEDICAL EXAMINERS	200,000.00	.00	.00	126,828.81	73,171.19	63.41
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ACTIVITY-529 OTHER PUBLIC SAFETY
 DEPT TOTAL-0056 TOWER RENTAL/UPGRADES
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	177,000.00	.00	.00	182,103.84	-5,103.84	102.88
54100	COMMUNICATION SERVICES	7,000.00	.00	.00	3,093.09	3,906.91	44.19
54300	UTILITY SERVICES	6,320.00	443.67	.00	3,018.64	3,301.36	47.76
54400	RENTALS & LEASES	70,040.00	869.46	.00	37,864.28	32,175.72	54.06
54500	INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
54600	REPAIR & MAINTENANCE	50,000.00	.00	.00	6,310.20	43,689.80	12.62

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-529 OTHER PUBLIC SAFETY
DEPT TOTAL-0056 TOWER RENTAL/UPGRADES

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55210	GAS & OIL	2,500.00	.00	.00	487.16	2,012.84	19.49
	TOTAL OPERATING EXPENSES	322,860.00	1,313.13	.00	232,877.21	89,982.79	72.13

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL TOWER RENTAL/UPGRADES	327,860.00	1,313.13	.00	232,877.21	94,982.79	71.03
	TOTAL OTHER PUBLIC SAFETY	327,860.00	1,313.13	.00	232,877.21	94,982.79	71.03
	TOTAL PUBLIC SAFETY	730,185.00	6,337.25	.00	453,708.05	276,476.95	62.14

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
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL LANDFILL MONITORING	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GARBAGE/SOLID WASTE CTL	5,000.00	.00	.00	.00	5,000.00	.00

ACTIVITY-537 CONSERVATION/RESOURCE MGT
DEPT TOTAL-0061 EXTENSION SERVICE
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	239,073.00	7,905.00	.00	85,964.94	153,108.06	35.96
51300	OTHER SALARIES & WAGES	.00	.00	.00	2,587.50	-2,587.50	.00
52100	FICA TAXES	18,289.00	601.79	.00	6,783.13	11,505.87	37.09
52200	RETIREMENT CONTRIBUTIONS	32,586.00	1,077.45	.00	11,716.96	20,869.04	35.96
52300	HEALTH INSURANCE	30,746.00	790.01	.00	5,145.70	25,600.30	16.74
52310	LIFE INSURANCE	292.00	10.13	.00	56.96	235.04	19.51
52400	WORKER'S COMPENSATION	310.00	.00	.00	.00	310.00	.00
	TOTAL PERSONAL SERVICES	321,296.00	10,384.38	.00	112,255.19	209,040.81	34.94

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	800.00	.00	.00	.00	800.00	.00
53400	OTHER CONTRACTUAL SERVIC	2,500.00	.00	.00	.00	2,500.00	.00
54000	TRAVEL & PER DIEM	10,000.00	258.00	.00	1,242.20	8,757.80	12.42
54100	COMMUNICATION SERVICES	13,000.00	57.42	.00	7,754.79	5,245.21	59.65
54130	POSTAGE & FREIGHT	500.00	21.05	.00	21.05	478.95	4.21
54300	UTILITY SERVICES	15,000.00	2,154.74	.00	11,767.15	3,232.85	78.45
54400	RENTALS & LEASES	5,000.00	95.24	571.44	666.68	3,761.88	24.76
54452	RENTALS & LEASE-VEHICLE	31,343.00	.00	.00	.00	31,343.00	.00
54500	INSURANCE	24,000.00	.00	.00	57,966.75	-33,966.75	241.53

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATION/RESOURCE MGT
 DEPT TOTAL-0061 EXTENSION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	5,000.00	214.64	.00	1,771.44	3,228.56	35.43
54627	REPAIR & MAINT.-VEHICLES	2,952.00	.00	.00	1,007.40	1,944.60	34.13
54800	PROMOTIONAL ACTIVITIES	5,500.00	.00	.00	.00	5,500.00	.00
54900	OTHER CURRENT CHGS & OBL	1,250.00	.00	.00	.00	1,250.00	.00
54901	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
54960	FINANCE CHARGE	.00	.00	.00	54.48	-54.48	.00
55100	OFFICE SUPPLIES	6,000.00	183.08	.00	1,347.23	4,652.77	22.45
55200	OPERATING SUPPLIES	7,000.00	552.47	.00	4,375.04	2,624.96	62.50
55208	UNIFORMS	712.00	.00	.00	.00	712.00	.00
55210	GAS & OIL	3,500.00	.00	.00	1,519.88	1,980.12	43.43
55400	BOOKS/MEMB/DUES	1,200.00	.00	.00	725.00	475.00	60.42
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	820.00	3,180.00	20.50
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	193.10	-193.10	.00
	TOTAL OPERATING EXPENSES	141,257.00	3,536.64	571.44	91,232.19	49,453.37	64.99
1ST SUBTOTAL-57000	DEBT SERVICE						
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	5,524.12	-5,524.12	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	2,303.18	-2,303.18	.00
	TOTAL DEBT SERVICE	.00	.00	.00	7,827.30	-7,827.30	.00
	TOTAL EXTENSION SERVICE	462,553.00	13,921.02	571.44	211,314.68	250,666.88	45.81
DEPT TOTAL-0063	SOIL CONSERVATION						
1ST SUBTOTAL-51000	PERSONAL SERVICES						
51200	REGULAR SALARIES & WAGES	73,174.00	2,939.68	.00	39,515.06	33,658.94	54.00
51300	OTHER SALARIES & WAGES	.00	.00	.00	1,612.50	-1,612.50	.00
52100	FICA TAXES	5,598.00	224.68	.00	3,143.60	2,454.40	56.16
52200	RETIREMENT CONTRIBUTIONS	9,974.00	262.16	.00	3,496.96	6,477.04	35.06
52300	HEALTH INSURANCE	1,731.00	64.05	.00	832.72	898.28	48.11
52310	LIFE INSURANCE	32.00	1.86	.00	12.99	19.01	40.59
52400	WORKER'S COMPENSATION	90.00	.00	.00	.00	90.00	.00
	TOTAL PERSONAL SERVICES	90,599.00	3,492.43	.00	48,613.83	41,985.17	53.66
1ST SUBTOTAL-53000	OPERATING EXPENSES						
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54130	POSTAGE & FREIGHT	500.00	.00	.00	.00	500.00	.00
54901	ADVERTISING	.00	.00	.00	35.00	-35.00	.00
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	35.00	1,965.00	1.75
1ST SUBTOTAL-58000	GRANTS AND AIDS						
58100	AIDS TO GOVERNMENT AGENC	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL GRANTS AND AIDS	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL SOIL CONSERVATION	103,599.00	3,492.43	.00	48,648.83	54,950.17	46.96

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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	569,152.00	17,413.45	571.44	262,963.51	305,617.05	46.30
TOTAL PHYSICAL ENVIRONMENT	574,152.00	17,413.45	571.44	262,963.51	310,617.05	45.90

FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200 REGULAR SALARIES & WAGES	140,226.00	5,200.80	.00	67,610.40	72,615.60	48.22
51300 OTHER SALARIES & WAGES	.00	.00	.00	1,500.00	-1,500.00	.00
52100 FICA TAXES	10,727.00	396.69	.00	5,275.19	5,451.81	49.18
52200 RETIREMENT CONTRIBUTIONS	40,003.00	708.87	.00	9,215.31	30,787.69	23.04
52300 HEALTH INSURANCE	20,498.00	427.03	.00	5,551.39	14,946.61	27.08
52310 LIFE INSURANCE	65.00	4.66	.00	32.62	32.38	50.18
52400 WORKER'S COMPENSATION	250.00	.00	.00	.00	250.00	.00
TOTAL PERSONAL SERVICES	211,769.00	6,738.05	.00	89,184.91	122,584.09	42.11

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400 OTHER CONTRACTUAL SERVIC	6,500.00	.00	.00	.00	6,500.00	.00
53406 CONTRACTUAL - SECURITY	.00	63.29	.00	636.09	-636.09	.00
54000 TRAVEL & PER DIEM	15,000.00	.00	.00	8,022.66	6,977.34	53.48
54100 COMMUNICATION SERVICES	2,400.00	.00	.00	3,773.68	-1,373.68	157.24
54130 POSTAGE & FREIGHT	500.00	.00	.00	40.34	459.66	8.07
54300 UTILITY SERVICES	3,500.00	.00	.00	1,456.97	2,043.03	41.63
54400 RENTALS & LEASES	12,240.00	1,020.00	.00	8,224.63	4,015.37	67.19
54452 RENTALS & LEASE-VEHICLE	17,215.00	.00	.00	.00	17,215.00	.00
54500 INSURANCE	.00	.00	.00	2,615.03	-2,615.03	.00
54600 REPAIR & MAINTENANCE	.00	79.85	.00	299.11	-299.11	.00
54627 REPAIR & MAINT.-VEHICLES	1,920.00	.00	.00	983.58	936.42	51.23
54635 MAINT. AGREEMENT COMPUTE	12,650.00	.00	.00	13,088.82	-438.82	103.47
54700 PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00	.00
54810 MARKETING FUNDS	15,000.00	.00	.00	.00	15,000.00	.00
54901 ADVERTISING	16,500.00	.00	.00	315.00	16,185.00	1.91
54959 LATE FEE	.00	1.00	.00	11.03	-11.03	.00
54960 FINANCE CHARGE	.00	.00	.00	56.24	-56.24	.00
55100 OFFICE SUPPLIES	2,500.00	339.67	.00	428.02	2,071.98	17.12
55200 OPERATING SUPPLIES	1,750.00	.00	.00	.00	1,750.00	.00
55208 UNIFORMS	204.00	.00	.00	.00	204.00	.00
55210 GAS & OIL	2,500.00	.00	.00	699.80	1,800.20	27.99
55400 BOOKS/MEMB/DUES	.00	24.99	.00	803.44	-803.44	.00

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	299.00	1,701.00	14.95
55404	SOFTWARE LICENSES	6,000.00	.00	.00	5,392.20	607.80	89.87
55454	DUES/MEMBERSHIPS/REGIST.	10,000.00	.00	.00	6,059.25	3,940.75	60.59
	TOTAL OPERATING EXPENSES	130,379.00	1,528.80	.00	53,204.89	77,174.11	40.81
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	5,809.18	-5,809.18	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	2,383.12	-2,383.12	.00
	TOTAL DEBT SERVICE	.00	.00	.00	8,192.30	-8,192.30	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58304	ECONOMIC INCENTIVE	50,000.00	.00	.00	7,410.00	42,590.00	14.82
	TOTAL GRANTS AND AIDS	50,000.00	.00	.00	7,410.00	42,590.00	14.82
	TOTAL INDUSTRIAL DEVELOPMENT	397,148.00	8,266.85	.00	157,992.10	239,155.90	39.78
	TOTAL INDUSTRY DEVELOPMENT	397,148.00	8,266.85	.00	157,992.10	239,155.90	39.78
ACTIVITY-553 VETERAN'S SERVICES							
DEPT TOTAL-0057 VETERAN'S SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	130,531.00	4,507.42	.00	58,016.95	72,514.05	44.45
51300	OTHER SALARIES & WAGES	.00	.00	.00	3,000.00	-3,000.00	.00
52100	FICA TAXES	9,986.00	332.18	.00	4,516.19	5,469.81	45.23
52200	RETIREMENT CONTRIBUTIONS	14,602.00	681.85	.00	8,787.38	5,814.62	60.18
52300	HEALTH INSURANCE	30,746.00	854.06	.00	11,102.78	19,643.22	36.11
52310	LIFE INSURANCE	129.00	6.17	.00	43.19	85.81	33.48
52400	WORKER'S COMPENSATION	7,600.00	.00	.00	.00	7,600.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	194,094.00	6,381.68	.00	85,466.49	108,627.51	44.03
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53161	CREDIT CARD PROC FEE	.00	.00	.00	5.63	-5.63	.00
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	377.88	4,622.12	7.56
54100	COMMUNICATION SERVICES	2,860.00	61.84	.00	1,317.58	1,542.42	46.07
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	146.20	853.80	14.62
54400	RENTALS & LEASES	12,400.00	47.62	285.72	493.88	11,620.40	6.29
54452	RENTALS & LEASE-VEHICLE	24,608.00	.00	.00	.00	24,608.00	.00
54500	INSURANCE	1,500.00	.00	.00	2,144.39	-644.39	142.96
54600	REPAIR & MAINTENANCE	4,000.00	.00	.00	1,349.76	2,650.24	33.74
54627	REPAIR & MAINT.-VEHICLES	1,992.00	.00	.00	.00	1,992.00	.00
54700	PRINTING & BINDING	2,500.00	.00	.00	562.50	1,937.50	22.50

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-553 VETERAN'S SERVICES
DEPT TOTAL-0057 VETERAN'S SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54800	PROMOTIONAL ACTIVITIES	1,000.00	79.98	.00	79.98	920.02	8.00
54901	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	400.00	.00	.00	233.62	166.38	58.41
55200	OPERATING SUPPLIES	1,600.00	.00	.00	684.08	915.92	42.76
55208	UNIFORMS	500.00	.00	.00	71.96	428.04	14.39
55210	GAS & OIL	10,000.00	.00	.00	3,018.23	6,981.77	30.18
55400	BOOKS/MEMB/DUES	500.00	75.00	.00	173.00	327.00	34.60
55401	TRAINING & EDUCATIONAL	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL OPERATING EXPENSES	72,260.00	264.44	285.72	10,658.69	61,315.59	15.15
	TOTAL VETERAN'S SERVICES	266,354.00	6,646.12	285.72	96,125.18	169,943.10	36.20
	TOTAL VETERAN'S SERVICES	266,354.00	6,646.12	285.72	96,125.18	169,943.10	36.20
	TOTAL ECONOMIC ENVIRONMENT	663,502.00	14,912.97	285.72	254,117.28	409,099.00	38.34

FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
DEPT TOTAL-0073 COUNTY HEALTH DEPARTMENTS
1ST SUBTOTAL-53000 OPERATING EXPENSES

54600	REPAIR & MAINTENANCE	.00	.00	.00	279.00	-279.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	279.00	-279.00	.00
	TOTAL COUNTY HEALTH DEPTMEN	.00	.00	.00	279.00	-279.00	.00

DEPT TOTAL-0075 WELFARE-MEDICAID

1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	1,050,230.00	.00	.00	525,115.02	525,114.98	50.00
	TOTAL GRANTS AND AIDS	1,050,230.00	.00	.00	525,115.02	525,114.98	50.00
	TOTAL WELFARE-MEDICAID	1,050,230.00	.00	.00	525,115.02	525,114.98	50.00

DEPT TOTAL-0085 INDIGENT HOSPITAL SERVICE

1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL GRANTS AND AIDS	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL INDIGENT HOSPITAL SERVI	50,000.00	.00	.00	.00	50,000.00	.00

DEPT TOTAL-0238 LITTER/ANIMAL CONTROL

1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	225,305.00	6,843.12	.00	81,983.86	143,321.14	36.39
51300	OTHER SALARIES & WAGES	.00	.00	.00	2,250.00	-2,250.00	.00
51400	OVERTIME	25,000.00	961.95	.00	13,216.26	11,783.74	52.87
52100	FICA TAXES	19,148.00	575.14	.00	7,189.09	11,958.91	37.54
52200	RETIREMENT CONTRIBUTIONS	34,117.00	945.38	.00	11,408.91	22,708.09	33.44

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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
52300	HEALTH INSURANCE	45,909.00	1,503.04	.00	15,696.25	30,212.75	34.19
52310	LIFE INSURANCE	162.00	8.15	.00	47.73	114.27	29.46
52400	WORKER'S COMPENSATION	3,250.00	.00	.00	.00	3,250.00	.00
	TOTAL PERSONAL SERVICES	352,891.00	10,836.78	.00	131,792.10	221,098.90	37.35

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,000.00	635.11	.00	1,476.77	2,523.23	36.92
54000	TRAVEL & PER DIEM	2,500.00	596.00	.00	944.00	1,556.00	37.76
54100	COMMUNICATION SERVICES	5,400.00	307.42	.00	2,721.29	2,678.71	50.39
54130	POSTAGE & FREIGHT	100.00	20.78	.00	1,254.76	-1,154.76	1254.76
54300	UTILITY SERVICES	6,000.00	.00	.00	5,341.86	658.14	89.03
54310	WASTE DISPOSAL	.00	.00	.00	700.00	-700.00	.00
54452	RENTALS & LEASE-VEHICLE	37,368.00	.00	.00	581.05	36,786.95	1.55
54500	INSURANCE	5,000.00	.00	.00	13,217.66	-8,217.66	264.35
54600	REPAIR & MAINTENANCE	10,000.00	607.37	.00	2,858.00	7,142.00	28.58
54627	REPAIR & MAINT.-VEHICLES	2,880.00	.00	.00	1,521.41	1,358.59	52.83
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	630.00	.00	.00	.00	630.00	.00
54960	FINANCE CHARGE	.00	.00	.00	96.01	-96.01	.00
54961	ADMINISTRATIVE COSTS	.00	.00	.00	180.00	-180.00	.00
55100	OFFICE SUPPLIES	9,000.00	756.18	.00	6,587.54	2,412.46	73.19
55200	OPERATING SUPPLIES	15,000.00	466.92	.00	5,842.41	9,157.59	38.95
55208	UNIFORMS	2,875.00	75.56	.00	1,479.10	1,395.90	51.45
55210	GAS & OIL	20,000.00	51.74	.00	5,014.63	14,985.37	25.07
55221	MEDICAL SUPPLIES	.00	662.28	.00	1,615.75	-1,615.75	.00
55400	BOOKS/MEMB/DUES	3,300.00	.00	.00	174.00	3,126.00	5.27
55401	TRAINING & EDUCATIONAL	3,500.00	.00	.00	700.00	2,800.00	20.00
55402	SOFTWARE PURCHASES	.00	.00	.00	2.00	-2.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	427.65	-427.65	.00
	TOTAL OPERATING EXPENSES	127,753.00	4,179.36	.00	52,735.89	75,017.11	41.28

1ST SUBTOTAL-57000 DEBT SERVICE

57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	8,026.42	-8,026.42	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	5,116.00	-5,116.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	13,142.42	-13,142.42	.00

1ST SUBTOTAL-58000 GRANTS AND AIDS

58200	AIDS TO PRIVATE ORGANIZ.	10,000.00	.00	.00	10,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	10,000.00	.00	.00	10,000.00	.00	100.00

	TOTAL LITTER/ANIMAL CONTROL	490,644.00	15,016.14	.00	207,670.41	282,973.59	42.33
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DEPT TOTAL-0400 GADS CO HEALTH UNIT

1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	136.50	-136.50	.00
54500	INSURANCE	25,000.00	.00	.00	59,336.37	-34,336.37	237.35

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
DEPT TOTAL-0400 GADS CO HEALTH UNIT

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	.00	24.98	.00	49.98	-49.98	.00
	TOTAL OPERATING EXPENSES	25,000.00	24.98	.00	59,522.85	-34,522.85	238.09
	TOTAL GADS CO HEALTH UNIT	25,000.00	24.98	.00	59,522.85	-34,522.85	238.09
	TOTAL HEALTH	1,615,874.00	15,041.12	.00	792,587.28	823,286.72	49.05

ACTIVITY-563 MENTAL HEALTH
DEPT TOTAL-0086 DEVELOPMENTAL DISABILITIE
1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	1,000.00	9,000.00	10.00
	TOTAL OPERATING EXPENSES	10,000.00	.00	.00	1,000.00	9,000.00	10.00
	TOTAL DEVELOPMENTAL DISABILIT	10,000.00	.00	.00	1,000.00	9,000.00	10.00

DEPT TOTAL-0087 APALACHEE MENTAL HEALTH
1ST SUBTOTAL-58000 GRANTS AND AIDS

58100	AIDS TO GOVERNMENT AGENC	176,800.00	14,733.33	.00	73,666.65	103,133.35	41.67
	TOTAL GRANTS AND AIDS	176,800.00	14,733.33	.00	73,666.65	103,133.35	41.67
	TOTAL APALACHEE MENTAL HEALTH	176,800.00	14,733.33	.00	73,666.65	103,133.35	41.67
	TOTAL MENTAL HEALTH	186,800.00	14,733.33	.00	74,666.65	112,133.35	39.97

ACTIVITY-564 PUBLIC ASSISTANCE
DEPT TOTAL-0077 AIDS TO PRIVATE ORGANIZAT
1ST SUBTOTAL-53000 OPERATING EXPENSES

53439	CONTRACT SHUTTLE/QUINCY	63,403.00	.00	.00	19,492.80	43,910.20	30.74
53493	OTHR -CONNECTOR	74,340.00	.00	.00	23,521.00	50,819.00	31.64
	TOTAL OPERATING EXPENSES	137,743.00	.00	.00	43,013.80	94,729.20	31.23
	TOTAL AIDS TO PRIVATE ORGANIZ	137,743.00	.00	.00	43,013.80	94,729.20	31.23

DEPT TOTAL-0088 BOYS AND GIRLS CLUB
1ST SUBTOTAL-58000 GRANTS AND AIDS

58200	AIDS TO PRIVATE ORGANIZ.	275,000.00	.00	.00	91,666.56	183,333.44	33.33
	TOTAL GRANTS AND AIDS	275,000.00	.00	.00	91,666.56	183,333.44	33.33
	TOTAL BOYS AND GIRLS CLUB	275,000.00	.00	.00	91,666.56	183,333.44	33.33

DEPT TOTAL-0091 PAUPER BURIALS
1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	950.00	4,050.00	19.00
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	950.00	4,050.00	19.00
	TOTAL PAUPER BURIALS	5,000.00	.00	.00	950.00	4,050.00	19.00

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 DEPT TOTAL-0091 PAUPER BURIALS

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0093 GADS CO SENIOR CITIZENS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54500	INSURANCE	.00	.00	.00	19,272.16	-19,272.16	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	19,272.16	-19,272.16	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58161	GRETNA SENIOR CITIZENS	15,000.00	.00	.00	.00	15,000.00	.00
58164	MIDWAY SENIOR CITIZENS	15,000.00	.00	.00	.00	15,000.00	.00
58165	GREENSBORO SR CITIZENS	15,000.00	.00	.00	.00	15,000.00	.00
58166	GADSDEN WELLNESS CENTER	15,000.00	.00	.00	15,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	60,000.00	.00	.00	15,000.00	45,000.00	25.00
	TOTAL GADS CO SENIOR CITIZENS	60,000.00	.00	.00	34,272.16	25,727.84	57.12
	TOTAL PUBLIC ASSISTANCE	477,743.00	.00	.00	169,902.52	307,840.48	35.56
	TOTAL HUMAN SERVICES	2,280,417.00	29,774.45	.00	1,037,156.45	1,243,260.55	45.48
FUNCTION-570 CULTURE/RECREATION							
ACTIVITY-572 PARKS & RECREATION							
DEPT TOTAL-0101 PAT THOMAS PARK							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	124,779.00	3,439.20	.00	44,709.61	80,069.39	35.83
51300	OTHER SALARIES & WAGES	.00	.00	.00	1,500.00	-1,500.00	.00
51400	OVERTIME	8,000.00	49.65	.00	239.98	7,760.02	3.00
52100	FICA TAXES	10,158.00	250.31	.00	3,356.64	6,801.36	33.04
52200	RETIREMENT CONTRIBUTIONS	18,950.00	475.53	.00	6,126.59	12,823.41	32.33
52300	HEALTH INSURANCE	33,386.00	978.67	.00	12,722.71	20,663.29	38.11
52310	LIFE INSURANCE	96.00	4.66	.00	32.62	63.38	33.98
52400	WORKER'S COMPENSATION	2,810.00	.00	.00	.00	2,810.00	.00
	TOTAL PERSONAL SERVICES	198,179.00	5,198.02	.00	68,688.15	129,490.85	34.66
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	14,000.00	.00	.00	965.00	13,035.00	6.89
53161	CREDIT CARD PROC FEE	.00	.00	.00	4.13	-4.13	.00
54100	COMMUNICATION SERVICES	3,500.00	.00	.00	848.97	2,651.03	24.26
54130	POSTAGE & FREIGHT	3,500.00	.00	.00	-418.28	3,918.28	-11.95
54300	UTILITY SERVICES	25,000.00	846.42	.00	9,364.48	15,635.52	37.46
54310	WASTE DISPOSAL	2,500.00	.00	.00	1,938.66	561.34	77.55
54400	RENTALS & LEASES	5,000.00	.00	.00	563.26	4,436.74	11.27
54452	RENTALS & LEASE-VEHICLE	10,247.00	.00	.00	.00	10,247.00	.00
54500	INSURANCE	30,000.00	.00	.00	32,867.30	-2,867.30	109.56
54600	REPAIR & MAINTENANCE	40,000.00	666.41	.00	5,514.27	34,485.73	13.79
54627	REPAIR & MAINT.-VEHICLES	960.00	.00	.00	399.90	560.10	41.66
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
DEPT TOTAL-0101 PAT THOMAS PARK

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54901	ADVERTISING	5,000.00	.00	.00	.00	5,000.00	.00
54960	FINANCE CHARGE	.00	.00	.00	5.17	-5.17	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	1,471.97	3,528.03	29.44
55200	OPERATING SUPPLIES	10,000.00	79.89	.00	2,362.43	7,637.57	23.62
55208	UNIFORMS	5,000.00	174.13	.00	1,443.90	3,556.10	28.88
55210	GAS & OIL	25,000.00	.00	.00	8,945.35	16,054.65	35.78
55300	ROAD MATERIALS & SUPPLIE	.00	.00	2,316.50	.00	-2,316.50	.00
55454	DUES/MEMBERSHIPS/REGIST.	2,500.00	.00	.00	339.55	2,160.45	13.58
	TOTAL OPERATING EXPENSES	188,207.00	1,766.85	2,316.50	66,616.06	119,274.44	36.63

1ST SUBTOTAL-56000 CAPITAL OUTLAY
56007 EQUIPMENT UNDER \$5000
56400 MACHINERY & EQUIPMENT
TOTAL CAPITAL OUTLAY

1,000.00	.00	.00	.00	1,000.00	.00
.00	.00	.00	4,482.88	-4,482.88	.00
1,000.00	.00	.00	4,482.88	-3,482.88	448.29

1ST SUBTOTAL-57000 DEBT SERVICE
57100 DEBT SERVICE PRINCIPAL
57200 DEBT SERVICE INTEREST
TOTAL DEBT SERVICE

.00	.00	.00	304.59	-304.59	.00
.00	.00	.00	120.56	-120.56	.00
.00	.00	.00	425.15	-425.15	.00

TOTAL PAT THOMAS PARK	387,386.00	6,964.87	2,316.50	140,212.24	244,857.26	36.79
TOTAL PARKS & RECREATION	387,386.00	6,964.87	2,316.50	140,212.24	244,857.26	36.79
TOTAL CULTURE/RECREATION	387,386.00	6,964.87	2,316.50	140,212.24	244,857.26	36.79

FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFER
DEPT TOTAL-9001 TRANSFERS-GEN'L FUND

1ST SUBTOTAL-59000 OTHER USES

59101	TRANSFERS TO LIBRARY	712,354.00	.00	.00	534,265.50	178,088.50	75.00
59102	TRANSFERS FINE & FORFEIT	8,529,467.00	.00	.00	4,880,972.74	3,648,494.26	57.22
59104	TRANSFERS TO EMER RESCUE	1,364,957.00	.00	.00	401,666.25	963,290.75	29.43
59106	TRANSFER TO GRANTS FUND	128,869.00	.00	.00	.00	128,869.00	.00
59113	TRANSFER TO EMPA (150)	13,320.00	.00	.00	.00	13,320.00	.00
59114	TRANSFER TO PROPERTY APP	1,390,514.00	.00	.00	1,042,885.50	347,628.50	75.00
59117	TRANSFER TO SUPER OF ELE	1,026,252.00	.00	.00	769,689.00	256,563.00	75.00
59135	TRANSFER TO JUDICIAL SER	221,144.00	.00	.00	165,858.00	55,286.00	75.00
59140	TRANSFER CRT FACILITES	41,406.00	.00	.00	41,406.00	.00	100.00
59180	TRANSFER TO FUND 213	260,395.00	.00	.00	.00	260,395.00	.00
59181	TRANSFER TO FUND 214	274,027.00	.00	.00	274,027.00	.00	100.00
59184	TRANSFER TO FUND 208	31,167.00	.00	.00	.00	31,167.00	.00
	TOTAL OTHER USES	13,993,872.00	.00	.00	8,110,769.99	5,883,102.01	57.96
	TOTAL TRANSFERS-GEN'L FUND	13,993,872.00	.00	.00	8,110,769.99	5,883,102.01	57.96

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFER
 DEPT TOTAL-9001 TRANSFERS-GEN'L FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INTERFUND TRANSFER		13,993,872.00	.00	.00	8,110,769.99	5,883,102.01	57.96
TOTAL OTHER USES		13,993,872.00	.00	.00	8,110,769.99	5,883,102.01	57.96

FUNCTION-700 CIRCUIT CRT PROBATE (CONT
 ACTIVITY-713 INFORMATION SYSTEMS
 DEPT TOTAL-0756 INFORMATION SYSTEMS
 1ST SUBTOTAL-59000 OTHER USES

59116	TRANSFER TO CLERK OF CRT	483,053.00	63,778.33	.00	323,607.16	159,445.84	66.99
	TOTAL OTHER USES	483,053.00	63,778.33	.00	323,607.16	159,445.84	66.99
	TOTAL INFORMATION SYSTEMS	483,053.00	63,778.33	.00	323,607.16	159,445.84	66.99
	TOTAL INFORMATION SYSTEMS	483,053.00	63,778.33	.00	323,607.16	159,445.84	66.99
	TOTAL CIRCUIT CRT PROBATE (CO	483,053.00	63,778.33	.00	323,607.16	159,445.84	66.99

FUNCTION-730 COUNTY COURT CRIMINAL
 ACTIVITY-733 MISDEMEANOR PROBATION
 DEPT TOTAL-0118 PROBATION
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	170,023.00	6,539.33	.00	85,011.25	85,011.75	50.00
51300	OTHER SALARIES & WAGES	.00	.00	.00	3,000.00	-3,000.00	.00
51400	OVERTIME	1,200.00	.00	.00	531.50	668.50	44.29
52100	FICA TAXES	13,007.00	456.76	.00	6,251.56	6,755.44	48.06
52200	RETIREMENT CONTRIBUTIONS	23,174.00	1,341.23	.00	17,508.39	5,665.61	75.55
52300	HEALTH INSURANCE	46,274.00	1,957.34	.00	25,445.42	20,828.58	54.99
52310	LIFE INSURANCE	130.00	9.32	.00	65.24	64.76	50.18
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	254,008.00	10,303.98	.00	137,813.36	116,194.64	54.26

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVICE	6,600.00	42.50	.00	134.78	6,465.22	2.04
53406	CONTRACTUAL - SECURITY	400.00	.00	.00	197.70	202.30	49.43
54000	TRAVEL & PER DIEM	7,200.00	.00	.00	3,049.00	4,151.00	42.35
54100	COMMUNICATION SERVICES	2,900.00	121.67	.00	1,533.16	1,366.84	52.87
54130	POSTAGE & FREIGHT	700.00	.00	.00	236.65	463.35	33.81
54300	UTILITY SERVICES	3,300.00	.00	.00	1,038.44	2,261.56	31.47
54400	RENTALS & LEASES	2,000.00	95.23	571.38	779.54	649.08	67.55
54500	INSURANCE	400.00	.00	.00	400.00	.00	100.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	226.41	-226.41	.00
54635	MAINT. AGREEMENT COMPUTE	2,900.00	.00	.00	2,900.00	.00	100.00
54700	PRINTING & BINDING	500.00	.00	.00	4,053.50	-3,553.50	810.70
54800	PROMOTIONAL ACTIVITIES	1,000.00	.00	.00	845.44	154.56	84.54
55100	OFFICE SUPPLIES	2,200.00	.00	.00	1,547.53	652.47	70.34
55200	OPERATING SUPPLIES	2,500.00	71.61	.00	1,530.59	969.41	61.22

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-730 COUNTY COURT CRIMINAL
ACTIVITY-733 MISDEMEANOR PROBATION
DEPT TOTAL-0118 PROBATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55208	UNIFORMS	407.00	.00	.00	.00	407.00	.00
55400	BOOKS/MEMB/DUES	400.00	234.00	.00	252.18	147.82	63.05
55401	TRAINING & EDUCATIONAL	2,000.00	15.00	.00	390.00	1,610.00	19.50
55402	SOFTWARE PURCHASES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	37,407.00	580.01	571.38	19,114.92	17,720.70	52.63
	TOTAL PROBATION	291,415.00	10,883.99	571.38	156,928.28	133,915.34	54.05
	TOTAL MISDEMEANOR PROBATION	291,415.00	10,883.99	571.38	156,928.28	133,915.34	54.05
	TOTAL COUNTY COURT CRIMINAL	291,415.00	10,883.99	571.38	156,928.28	133,915.34	54.05
	TOTAL GENERAL FUND	30,576,653.00	589,707.95	6,602.12	16,356,244.94	14,213,805.94	53.51

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FUND-005 COURT FACILITIES FUND
FUNCTION-710 GENERAL OPERATIONS
ACTIVITY-711 COURTHOUSE SECURITY
DEPT TOTAL-0525 COURTHOUSE - SECURITY

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	3,050.00	.00	.00	2,049.36	1,000.64	67.19
53406	CONTRACTUAL - SECURITY	47,200.00	7,175.81	.00	29,845.55	17,354.45	63.23
54600	REPAIR & MAINTENANCE	4,500.00	306.50	.00	602.50	3,897.50	13.39
55200	OPERATING SUPPLIES	350.00	.00	.00	16.50	333.50	4.71
	TOTAL OPERATING EXPENSES	55,100.00	7,482.31	.00	32,513.91	22,586.09	59.01
	TOTAL COURTHOUSE - SECURITY	55,100.00	7,482.31	.00	32,513.91	22,586.09	59.01
	TOTAL COURTHOUSE SECURITY	55,100.00	7,482.31	.00	32,513.91	22,586.09	59.01

ACTIVITY-712 COURTHOUSE FACILITIES
DEPT TOTAL-0521 COURTHOUSE - FACILITIES
1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	1,782.00	445.51	.00	2,223.58	-441.58	124.78
54100	COMMUNICATION SERVICES	31,000.00	1,635.33	.00	15,437.73	15,562.27	49.80
54300	UTILITY SERVICES	47,500.00	.00	.00	19,469.20	28,030.80	40.99
54400	RENTALS & LEASES	11,124.00	.00	.00	6,484.45	4,639.55	58.29
54500	INSURANCE	50,000.00	.00	.00	114,833.92	-64,833.92	229.67
54600	REPAIR & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	.00
55200	OPERATING SUPPLIES	2,000.00	205.42	.00	1,094.85	905.15	54.74
55454	DUES/MEMBERSHIPS/REGIST.	150.00	.00	.00	.00	150.00	.00
	TOTAL OPERATING EXPENSES	153,556.00	2,286.26	.00	159,543.73	-5,987.73	103.90
	TOTAL COURTHOUSE - FACILITIES	153,556.00	2,286.26	.00	159,543.73	-5,987.73	103.90
	TOTAL COURTHOUSE FACILITIES	153,556.00	2,286.26	.00	159,543.73	-5,987.73	103.90
	TOTAL GENERAL OPERATIONS	208,656.00	9,768.57	.00	192,057.64	16,598.36	92.05
	TOTAL COURT FACILITIES FUND	208,656.00	9,768.57	.00	192,057.64	16,598.36	92.05

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FUND-105 FIRE ASSESSMENT
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 DEPT TOTAL-0105 FIRE CONTROL

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	81,720.00	3,143.08	.00	41,137.19	40,582.81	50.34
51300	OTHER SALARIES & WAGES	50,000.00	.00	.00	937.50	49,062.50	1.88
51400	OVERTIME	.00	.00	.00	1,448.45	-1,448.45	.00
52100	FICA TAXES	6,252.00	232.81	.00	3,173.49	3,078.51	50.76
52200	RETIREMENT CONTRIBUTIONS	26,796.00	756.46	.00	10,381.08	16,414.92	38.74
52300	HEALTH INSURANCE	16,457.00	427.03	.00	8,712.86	7,744.14	52.94
52310	LIFE INSURANCE	41.00	2.33	.00	19.81	21.19	48.32
52400	WORKER'S COMPENSATION	12,750.00	.00	.00	.00	12,750.00	.00
	TOTAL PERSONAL SERVICES	194,016.00	4,561.71	.00	65,810.38	128,205.62	33.92

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	42,000.00	.00	1,550.00	7,450.00	33,000.00	21.43
53400	OTHER CONTRACTUAL SERVIC	1,227,526.00	.00	.00	129,128.14	1,098,397.86	10.52
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	1,155.00	-155.00	115.50
54015	FD STIPEND	.00	.00	.00	13,220.00	-13,220.00	.00
54100	COMMUNICATION SERVICES	1,200.00	.00	.00	2,003.94	-803.94	167.00
54130	POSTAGE & FREIGHT	500.00	.00	.00	155.31	344.69	31.06
54300	UTILITY SERVICES	.00	.00	.00	974.43	-974.43	.00
54400	RENTALS & LEASES	1,050.00	47.62	285.72	380.96	383.32	63.49
54500	INSURANCE	62,000.00	.00	.00	102,579.76	-40,579.76	165.45
54600	REPAIR & MAINTENANCE	70,000.00	.00	3,717.09	39,121.90	27,161.01	61.20
54900	OTHER CURRENT CHGS & OBL	45,000.00	.00	.00	.00	45,000.00	.00
55100	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
55200	OPERATING SUPPLIES	700.00	.00	.00	16,791.00	-16,091.00	2398.71
55208	UNIFORMS	26,000.00	.00	.00	.00	26,000.00	.00
55210	GAS & OIL	4,518.00	.00	.00	1,347.95	3,170.05	29.84
55300	ROAD MATERIALS & SUPPLIE	2,300.00	.00	.00	.00	2,300.00	.00
55401	TRAINING & EDUCATIONAL	25,000.00	.00	.00	1,762.97	23,237.03	7.05
	TOTAL OPERATING EXPENSES	1,509,044.00	47.62	5,552.81	316,071.36	1,187,419.83	21.31

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	3,000.00	.00	.00	1,249.00	1,751.00	41.63
	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	1,249.00	1,751.00	41.63

1ST SUBTOTAL-59000 OTHER USES

59901	RESERVE FOR CONTINGENCY	154,977.00	.00	.00	.00	154,977.00	.00
	TOTAL OTHER USES	154,977.00	.00	.00	.00	154,977.00	.00

TOTAL FIRE CONTROL	1,861,037.00	4,609.33	5,552.81	383,130.74	1,472,353.45	20.89
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TOTAL FIRE CONTROL	1,861,037.00	4,609.33	5,552.81	383,130.74	1,472,353.45	20.89
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TOTAL PUBLIC SAFETY	1,861,037.00	4,609.33	5,552.81	383,130.74	1,472,353.45	20.89
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TOTAL FIRE ASSESSMENT	1,861,037.00	4,609.33	5,552.81	383,130.74	1,472,353.45	20.89
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FUND-109 JAG - 1ST SUBTOTAL-59000 OTHER USES
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
DEPT TOTAL-1090 FDLE - SALARY ASSIST GRAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-109 JAG -						
59108 TRANSFER TO SHERIFF	657,697.00	.00	.00	125,375.03	532,321.97	19.06
TOTAL OTHER USES	657,697.00	.00	.00	125,375.03	532,321.97	19.06
TOTAL FDLE - SALARY ASSIST GR	657,697.00	.00	.00	125,375.03	532,321.97	19.06
TOTAL HEALTH	657,697.00	.00	.00	125,375.03	532,321.97	19.06
TOTAL HUMAN SERVICES	657,697.00	.00	.00	125,375.03	532,321.97	19.06
TOTAL JAG -	657,697.00	.00	.00	125,375.03	532,321.97	19.06

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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	299,066.00	11,612.12	.00	145,357.55	153,708.45	48.60
51300	OTHER SALARIES & WAGES	.00	.00	.00	3,750.00	-3,750.00	.00
51400	OVERTIME	2,000.00	210.00	.00	7,711.21	-5,711.21	385.56
52100	FICA TAXES	23,032.00	862.24	.00	11,504.79	11,527.21	49.95
52200	RETIREMENT CONTRIBUTIONS	58,789.00	2,519.95	.00	32,508.68	26,280.32	55.30
52300	HEALTH INSURANCE	68,468.00	2,384.37	.00	30,142.75	38,325.25	44.02
52310	LIFE INSURANCE	162.00	9.32	.00	65.24	96.76	40.27
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL PERSONAL SERVICES	454,517.00	17,598.00	.00	231,040.22	223,476.78	50.83

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
53406	CONTRACTUAL - SECURITY	1,300.00	426.79	.00	2,099.34	-799.34	161.49
54000	TRAVEL & PER DIEM	6,500.00	.00	.00	3,278.65	3,221.35	50.44
54100	COMMUNICATION SERVICES	20,000.00	.00	.00	8,343.90	11,656.10	41.72
54130	POSTAGE & FREIGHT	600.00	.00	.00	156.70	443.30	26.12
54300	UTILITY SERVICES	35,000.00	2,855.07	.00	19,461.44	15,538.56	55.60
54400	RENTALS & LEASES	2,500.00	95.24	571.44	779.59	1,148.97	54.04
54452	RENTALS & LEASE-VEHICLE	10,548.00	.00	.00	.00	10,548.00	.00
54500	INSURANCE	175,000.00	.00	.00	191,727.58	-16,727.58	109.56
54600	REPAIR & MAINTENANCE	7,000.00	.00	.00	4,272.91	2,727.09	61.04
54627	REPAIR & MAINT.-VEHICLES	2,400.00	.00	.00	1,418.88	981.12	59.12
54700	PRINTING & BINDING	1,500.00	.00	.00	16.50	1,483.50	1.10
54900	OTHER CURRENT CHGS & OBL	4,000.00	.00	.00	.00	4,000.00	.00
54959	LATE FEE	.00	10.80	.00	54.91	-54.91	.00
54960	FINANCE CHARGE	.00	.00	.00	85.80	-85.80	.00
54961	ADMINISTRATIVE COSTS	.00	.00	.00	60.00	-60.00	.00
55100	OFFICE SUPPLIES	3,000.00	.00	.00	1,438.45	1,561.55	47.95
55200	OPERATING SUPPLIES	8,000.00	276.07	.00	4,279.50	3,720.50	53.49
55208	UNIFORMS	400.00	252.22	.00	2,248.34	-1,848.34	562.09
55210	GAS & OIL	262,281.00	.00	.00	101,392.80	160,888.20	38.66
55300	ROAD MATERIALS & SUPPLIE	.00	.00	.00	4,752.00	-4,752.00	.00
55400	BOOKS/MEMB/DUES	300.00	.00	.00	429.00	-129.00	143.00
55401	TRAINING & EDUCATIONAL	3,000.00	.00	.00	1,288.00	1,712.00	42.93
55402	SOFTWARE PURCHASES	.00	.00	.00	1.98	-1.98	.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	96.55	-96.55	.00
	TOTAL OPERATING EXPENSES	544,529.00	3,916.19	571.44	347,682.82	196,274.74	63.96

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	.00	.00	.00	1,325.00	-1,325.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	1,325.00	-1,325.00	.00

1ST SUBTOTAL-57000 DEBT SERVICE

57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	8,803.79	-8,803.79	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	3,764.11	-3,764.11	.00
	TOTAL DEBT SERVICE	.00	.00	.00	12,567.90	-12,567.90	.00

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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-57000 DEBT SERVICE
 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
TOTAL ROADS & BRIDGES		999,046.00	21,514.19	571.44	592,615.94	405,858.62	59.38
DEPT TOTAL-0126 PAVED ROAD MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	2,063,439.00	80,389.20	.00	981,050.08	1,082,388.92	47.54
51300	OTHER SALARIES & WAGES	.00	.00	.00	36,750.00	-36,750.00	.00
51400	OVERTIME	30,000.00	378.52	.00	13,189.69	16,810.31	43.97
52100	FICA TAXES	160,148.00	5,967.09	.00	76,374.84	83,773.16	47.69
52200	RETIREMENT CONTRIBUTIONS	285,336.00	11,158.25	.00	137,413.41	147,922.59	48.16
52300	HEALTH INSURANCE	598,287.00	23,320.38	.00	287,016.35	311,270.65	47.97
52310	LIFE INSURANCE	1,782.00	125.82	.00	842.10	939.90	47.26
52400	WORKER'S COMPENSATION	150,000.00	.00	.00	.00	150,000.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PERSONAL SERVICES		3,289,992.00	121,339.26	.00	1,532,636.47	1,757,355.53	46.58
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	50,000.00	99.00	.00	15,099.00	34,901.00	30.20
53161	CREDIT CARD PROC FEE	.00	3.11	.00	3.11	-3.11	.00
53400	OTHER CONTRACTUAL SERVIC	20,000.00	.00	.00	.00	20,000.00	.00
53406	CONTRACTUAL - SECURITY	.00	114.13	.00	605.47	-605.47	.00
54000	TRAVEL & PER DIEM	2,500.00	.00	.00	189.64	2,310.36	7.59
54100	COMMUNICATION SERVICES	500.00	.00	.00	569.20	-69.20	113.84
54130	POSTAGE & FREIGHT	4,000.00	973.46	.00	3,824.93	175.07	95.62
54310	WASTE DISPOSAL	10,000.00	.00	.00	310.00	9,690.00	3.10
54400	RENTALS & LEASES	2,000.00	.00	.00	2,340.00	-340.00	117.00
54452	RENTALS & LEASE-VEHICLE	49,824.00	.00	.00	2,348.25	47,475.75	4.71
54500	INSURANCE	.00	-375.75	.00	27,253.31	-27,253.31	.00
54600	REPAIR & MAINTENANCE	17,000.00	15,944.61	.00	98,674.84	-81,674.84	580.44
54627	REPAIR & MAINT.-VEHICLES	3,840.00	.00	.00	999.95	2,840.05	26.04
54700	PRINTING & BINDING	500.00	.00	.00	29.00	471.00	5.80
54900	OTHER CURRENT CHGS & OBL	10,000.00	.00	.00	2,740.00	7,260.00	27.40
54959	LATE FEE	.00	1.74	.00	5.16	-5.16	.00
54960	FINANCE CHARGE	.00	.00	.00	19.17	-19.17	.00
54961	ADMINISTRATIVE COSTS	.00	.00	.00	240.00	-240.00	.00
55100	OFFICE SUPPLIES	100.00	550.16	.00	1,938.68	-1,838.68	1938.68
55200	OPERATING SUPPLIES	10,000.00	2,335.76	.00	15,094.82	-5,094.82	150.95
55208	UNIFORMS	30,000.00	3,345.88	.00	35,123.81	-5,123.81	117.08
55210	GAS & OIL	.00	840.70	.00	5,538.39	-5,538.39	.00
55300	ROAD MATERIALS & SUPPLIE	200,000.00	13,613.17	.00	194,800.17	5,199.83	97.40
55401	TRAINING & EDUCATIONAL	5,500.00	.00	.00	480.00	5,020.00	8.73
55454	DUES/MEMBERSHIPS/REGIST.	300.00	125.05	.00	635.25	-335.25	211.75
TOTAL OPERATING EXPENSES		416,064.00	37,571.02	.00	408,862.15	7,201.85	98.27
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	11,999.00	.00	.00	4,825.50	7,173.50	40.22

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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 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
TOTAL CAPITAL OUTLAY		11,999.00	.00	.00	4,825.50	7,173.50	40.22
1ST SUBTOTAL-57000 DEBT SERVICE							
57100 DEBT SERVICE PRINCIPAL		.00	.00	.00	3,387.98	-3,387.98	.00
57200 DEBT SERVICE INTEREST		.00	.00	.00	1,591.42	-1,591.42	.00
TOTAL DEBT SERVICE		.00	.00	.00	4,979.40	-4,979.40	.00
1ST SUBTOTAL-59000 OTHER USES							
59120 TRANSFERS TO DEBT SERVIC		339,922.00	.00	.00	339,922.00	.00	100.00
TOTAL OTHER USES		339,922.00	.00	.00	339,922.00	.00	100.00
TOTAL PAVED ROAD MAINTENANCE		4,057,977.00	158,910.28	.00	2,291,225.52	1,766,751.48	56.46
DEPT TOTAL-0128 VEHICLE MAINTENENCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200 REGULAR SALARIES & WAGES		221,239.00	12,697.24	.00	114,807.65	106,431.35	51.89
51300 OTHER SALARIES & WAGES		.00	.00	.00	3,375.00	-3,375.00	.00
51400 OVERTIME		7,000.00	167.60	.00	1,281.10	5,718.90	18.30
52100 FICA TAXES		17,460.00	970.04	.00	8,973.01	8,486.99	51.39
52200 RETIREMENT CONTRIBUTIONS		31,109.00	1,493.31	.00	15,562.81	15,546.19	50.03
52300 HEALTH INSURANCE		40,995.00	1,708.12	.00	22,205.56	18,789.44	54.17
52310 LIFE INSURANCE		129.00	9.32	.00	72.22	56.78	55.98
52400 WORKER'S COMPENSATION		18,000.00	.00	.00	.00	18,000.00	.00
TOTAL PERSONAL SERVICES		335,932.00	17,045.63	.00	166,277.35	169,654.65	49.50
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53161 CREDIT CARD PROC FEE		.00	.00	.00	5.12	-5.12	.00
53400 OTHER CONTRACTUAL SERVIC		2,700.00	445.51	.00	891.02	1,808.98	33.00
54000 TRAVEL & PER DIEM		6,000.00	.00	.00	766.00	5,234.00	12.77
54100 COMMUNICATION SERVICES		2,000.00	.00	.00	1,919.21	80.79	95.96
54130 POSTAGE & FREIGHT		3,000.00	92.95	.00	544.47	2,455.53	18.15
54400 RENTALS & LEASES		3,000.00	95.23	571.38	1,059.43	1,369.19	54.36
54452 RENTALS & LEASE-VEHICLE		170,494.00	.00	.00	.00	170,494.00	.00
54500 INSURANCE		.00	.00	.00	9,844.26	-9,844.26	.00
54600 REPAIR & MAINTENANCE		150,000.00	2,939.87	.00	48,738.82	101,261.18	32.49
54627 REPAIR & MAINT.-VEHICLES		1,992.00	.00	.00	479.88	1,512.12	24.09
54959 LATE FEE		.00	.00	.00	10.00	-10.00	.00
54960 FINANCE CHARGE		.00	.00	.00	29.17	-29.17	.00
55100 OFFICE SUPPLIES		17,000.00	777.66	.00	7,981.37	9,018.63	46.95
55200 OPERATING SUPPLIES		35,000.00	740.17	.00	13,007.75	21,992.25	37.17
55208 UNIFORMS		3,750.00	459.68	.00	4,557.07	-807.07	121.52
55210 GAS & OIL		23,000.00	.00	.00	4,708.60	18,291.40	20.47
55400 BOOKS/MEMB/DUES		10,000.00	.00	.00	.00	10,000.00	.00
55401 TRAINING & EDUCATIONAL		7,000.00	95.00	.00	95.00	6,905.00	1.36
55402 SOFTWARE PURCHASES		4,000.00	.00	.00	685.00	3,315.00	17.13
55454 DUES/MEMBERSHIPS/REGIST.		.00	.00	.00	88.75	-88.75	.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-0128 VEHICLE MAINTENENCE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OPERATING EXPENSES	438,936.00	5,646.07	571.38	95,410.92	342,953.70	21.87
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	3,018.47	-3,018.47	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	1,255.23	-1,255.23	.00
	TOTAL DEBT SERVICE	.00	.00	.00	4,273.70	-4,273.70	.00
	TOTAL VEHICLE MAINTENENCE	784,868.00	22,691.70	571.38	265,961.97	518,334.65	33.96
	TOTAL ROAD & STREET FACILITIE	5,841,891.00	203,116.17	1,142.82	3,149,803.43	2,690,944.75	53.94
	TOTAL TRANSPORTATION	5,841,891.00	203,116.17	1,142.82	3,149,803.43	2,690,944.75	53.94
	TOTAL COUNTY TRANSPORTATION #	5,841,891.00	203,116.17	1,142.82	3,149,803.43	2,690,944.75	53.94

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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	107,124.00	2,224.00	.00	28,912.00	78,212.00	26.99
51300	OTHER SALARIES & WAGES	.00	.00	.00	750.00	-750.00	.00
51400	OVERTIME	2,500.00	.00	.00	2,941.92	-441.92	117.68
52100	FICA TAXES	8,195.00	172.43	.00	2,522.06	5,672.94	30.78
52200	RETIREMENT CONTRIBUTIONS	14,260.00	303.13	.00	4,341.70	9,918.30	30.45
52300	HEALTH INSURANCE	19,704.00	.00	.00	348.48	19,355.52	1.77
52310	LIFE INSURANCE	65.00	2.33	.00	17.67	47.33	27.18
52400	WORKER'S COMPENSATION	3,100.00	.00	.00	.00	3,100.00	.00
	TOTAL PERSONAL SERVICES	154,948.00	2,701.89	.00	39,833.83	115,114.17	25.71
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	330.00	2,670.00	11.00
54100	COMMUNICATION SERVICES	1,700.00	.00	.00	195.78	1,504.22	11.52
54500	INSURANCE	300.00	.00	.00	419.76	-119.76	139.92
54600	REPAIR & MAINTENANCE	1,600.00	.00	.00	384.15	1,215.85	24.01
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55200	OPERATING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55208	UNIFORMS	1,500.00	160.51	.00	1,447.11	52.89	96.47
55210	GAS & OIL	2,500.00	.00	.00	228.70	2,271.30	9.15
55214	CHEMICALS	4,600.00	.00	.00	.00	4,600.00	.00
55400	BOOKS/MEMB/DUES	100.00	.00	.00	.00	100.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	860.00	140.00	86.00
	TOTAL OPERATING EXPENSES	20,500.00	160.51	.00	3,865.50	16,634.50	18.86
	TOTAL MOSQUITO CONTROL	175,448.00	2,862.40	.00	43,699.33	131,748.67	24.91
	TOTAL GARBAGE/SOLID WASTE CTL	175,448.00	2,862.40	.00	43,699.33	131,748.67	24.91
	TOTAL PHYSICAL ENVIRONMENT	175,448.00	2,862.40	.00	43,699.33	131,748.67	24.91
	TOTAL LANDFILL & ARTHROPOD	175,448.00	2,862.40	.00	43,699.33	131,748.67	24.91

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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-1484 CIRCUIT COURT LIASION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	246.00	.00	.00	.00	246.00	.00
54900	OTHER CURRENT CHGS & OBL	4,134.00	.00	.00	.00	4,134.00	.00
	TOTAL OPERATING EXPENSES	4,380.00	.00	.00	.00	4,380.00	.00
	TOTAL CIRCUIT COURT LIASION	4,380.00	.00	.00	.00	4,380.00	.00

DEPT TOTAL-1491 COURT ADMIN. EXPENSES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	375.00	-375.00	.00
54100	COMMUNICATION SERVICES	26,500.00	.00	.00	744.78	25,755.22	2.81
54400	RENTALS & LEASES	6,031.00	380.96	2,285.76	2,381.00	1,364.24	77.38
54500	INSURANCE	3,500.00	.00	.00	5,031.35	-1,531.35	143.75
55100	OFFICE SUPPLIES	.00	.00	.00	235.98	-235.98	.00
55200	OPERATING SUPPLIES	580.00	16.66	.00	959.51	-379.51	165.43
55452	SUBSCRIPTIONS	.00	.00	1,357.92	.00	-1,357.92	.00
	TOTAL OPERATING EXPENSES	36,611.00	397.62	3,643.68	9,727.62	23,239.70	36.52

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	22,986.00	.00	13,578.85	15,268.90	-5,861.75	125.50
	TOTAL CAPITAL OUTLAY	22,986.00	.00	13,578.85	15,268.90	-5,861.75	125.50
	TOTAL COURT ADMIN. EXPENSES	59,597.00	397.62	17,222.53	24,996.52	17,377.95	70.84

DEPT TOTAL-1495 USER SUPPORT ANALYST							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	16,912.00	.00	.00	.00	16,912.00	.00
	TOTAL OPERATING EXPENSES	16,912.00	.00	.00	.00	16,912.00	.00
	TOTAL USER SUPPORT ANALYST	16,912.00	.00	.00	.00	16,912.00	.00
	TOTAL COURT ADMINISTRATION	80,889.00	397.62	17,222.53	24,996.52	38,669.95	52.19

ACTIVITY-602 STATE ATTORNEY ADMINIST							
DEPT TOTAL-1499 STATE ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	45,000.00	.00	.00	22,258.00	22,742.00	49.46
54100	COMMUNICATION SERVICES	10,500.00	517.51	.00	6,236.67	4,263.33	59.40
54300	UTILITY SERVICES	11,000.00	.00	.00	4,499.90	6,500.10	40.91
54600	REPAIR & MAINTENANCE	.00	.00	.00	555.00	-555.00	.00
54635	MAINT. AGREEMENT COMPUTE	13,000.00	.00	.00	.00	13,000.00	.00
54959	LATE FEE	.00	10.00	.00	60.12	-60.12	.00
	TOTAL OPERATING EXPENSES	79,500.00	527.51	.00	33,609.69	45,890.31	42.28

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	3,932.77	.00	10,446.04	-10,446.04	.00
56400	MACHINERY & EQUIPMENT	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 CAPITAL OUTLAY		7,500.00	3,932.77	.00	10,446.04	-2,946.04	139.28
TOTAL STATE ATTORNEY		87,000.00	4,460.28	.00	44,055.73	42,944.27	50.64
TOTAL STATE ATTORNEY ADMINIST		87,000.00	4,460.28	.00	44,055.73	42,944.27	50.64
ACTIVITY-603 PUBLIC DEFENDER ADMIN							
DEPT TOTAL-1498 PUBLIC DEFENDER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	19,777.00	.00	.00	19,776.75	.25	100.00
54100	COMMUNICATION SERVICES	22,985.00	.00	.00	11,539.51	11,445.49	50.20
54300	UTILITY SERVICES	8,000.00	.00	.00	2,578.20	5,421.80	32.23
54400	RENTALS & LEASES	1,039.00	.00	.00	.00	1,039.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	305.20	.00	305.20	-305.20	.00
55200	OPERATING SUPPLIES	6,870.00	.00	.00	1,402.22	5,467.78	20.41
TOTAL OPERATING EXPENSES		58,671.00	305.20	.00	35,601.88	23,069.12	60.68
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	6,140.00	.00	.00	.00	6,140.00	.00
TOTAL CAPITAL OUTLAY		6,140.00	.00	.00	.00	6,140.00	.00
TOTAL PUBLIC DEFENDER		64,811.00	305.20	.00	35,601.88	29,209.12	54.93
TOTAL PUBLIC DEFENDER ADMIN		64,811.00	305.20	.00	35,601.88	29,209.12	54.93
ACTIVITY-605 JUDICIAL SUPPORT							
DEPT TOTAL-1490 COUNTY COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	.00	.00	.00	241.34	-241.34	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
TOTAL OPERATING EXPENSES		750.00	.00	.00	241.34	508.66	32.18
TOTAL COUNTY COURT JUDGE		750.00	.00	.00	241.34	508.66	32.18
DEPT TOTAL-1496 CIRCUIT COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	12,000.00	491.28	.00	5,772.54	6,227.46	48.10
54100	COMMUNICATION SERVICES	.00	.00	.00	9,781.38	-9,781.38	.00
55100	OFFICE SUPPLIES	4,720.00	.00	.00	.00	4,720.00	.00
TOTAL OPERATING EXPENSES		16,720.00	491.28	.00	15,553.92	1,166.08	93.03
TOTAL CIRCUIT COURT JUDGE		16,720.00	491.28	.00	15,553.92	1,166.08	93.03
TOTAL JUDICIAL SUPPORT		17,470.00	491.28	.00	15,795.26	1,674.74	90.41
TOTAL GENERAL ADMINISTRATION		250,170.00	5,654.38	17,222.53	120,449.39	112,498.08	55.03

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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-600 GENERAL ADMINISTRATION
ACTIVITY-605 JUDICIAL SUPPORT
DEPT TOTAL-1496 CIRCUIT COURT JUDGE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-610 CIRCUIT CRT CRIMINAL							
ACTIVITY-615 COURT REPORTER SERVICES							
DEPT TOTAL-1497 CIRCUIT COURT REPORTERS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	.00	.00	.00	234.33	-234.33	.00
55100	OFFICE SUPPLIES	1,085.00	.00	.00	476.70	608.30	43.94
	TOTAL OPERATING EXPENSES	1,085.00	.00	.00	711.03	373.97	65.53
	TOTAL CIRCUIT COURT REPORTERS	1,085.00	.00	.00	711.03	373.97	65.53
	TOTAL COURT REPORTER SERVICES	1,085.00	.00	.00	711.03	373.97	65.53
	TOTAL CIRCUIT CRT CRIMINAL	1,085.00	.00	.00	711.03	373.97	65.53
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	10,000.00	.00	.00	1,254.31	8,745.69	12.54
54931	PD - ORDINARY WITNESS FE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL OPERATING EXPENSES	11,200.00	.00	.00	1,254.31	9,945.69	11.20
	TOTAL WITNESS MGMT-CIR CT CRI	11,200.00	.00	.00	1,254.31	9,945.69	11.20
	TOTAL WITNESS COORDINATION/MG	11,200.00	.00	.00	1,254.31	9,945.69	11.20
	TOTAL CIRCUIT CRT CRIM (CONTD)	11,200.00	.00	.00	1,254.31	9,945.69	11.20
FUNCTION-680 CIRCUIT COURT-JUVENILE							
ACTIVITY-682 ALTERNATIVE DISPUTE RESLT							
DEPT TOTAL-1493 JUV. ALTERNATE COORD.							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	7,158.00	.00	.00	.00	7,158.00	.00
	TOTAL OPERATING EXPENSES	7,158.00	.00	.00	.00	7,158.00	.00
	TOTAL JUV. ALTERNATE COORD.	7,158.00	.00	.00	.00	7,158.00	.00
	TOTAL ALTERNATIVE DISPUTE RES	7,158.00	.00	.00	.00	7,158.00	.00
ACTIVITY-685 GUARDIAN AD LITEM							
DEPT TOTAL-1489 GUARDIAN AD LITEM							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	11,892.00	.00	.00	8,388.00	3,504.00	70.53
	TOTAL OPERATING EXPENSES	11,892.00	.00	.00	8,388.00	3,504.00	70.53

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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	GUARDIAN AD LITEM	11,892.00	.00	.00	8,388.00	3,504.00	70.53
TOTAL	GUARDIAN AD LITEM	11,892.00	.00	.00	8,388.00	3,504.00	70.53
TOTAL	CIRCUIT COURT-JUVENILE	19,050.00	.00	.00	8,388.00	10,662.00	44.03

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

TOTAL	OPERATING EXPENSES	5,650.00	.00	.00	2,349.52	3,300.48	41.58
TOTAL	LEGAL AID 25% BCC ORD	5,650.00	.00	.00	2,349.52	3,300.48	41.58
TOTAL	LEGAL AID	5,650.00	.00	.00	2,349.52	3,300.48	41.58
TOTAL	CIRCUIT CRT PROBATE (CO	5,650.00	.00	.00	2,349.52	3,300.48	41.58

FUNCTION-710 GENERAL OPERATIONS
ACTIVITY-713 INFORMATION SYSTEMS
DEPT TOTAL-1492 INT. COMP. INTERFACE DEV.
1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	308.00	.00	.00	.00	308.00	.00
54900	OTHER CURRENT CHGS & OBL	5,296.00	.00	.00	.00	5,296.00	.00
TOTAL	OPERATING EXPENSES	5,604.00	.00	.00	.00	5,604.00	.00
TOTAL	INT. COMP. INTERFACE DE	5,604.00	.00	.00	.00	5,604.00	.00
TOTAL	INFORMATION SYSTEMS	5,604.00	.00	.00	.00	5,604.00	.00

ACTIVITY-714 PUBLIC LAW LIBRARY
DEPT TOTAL-1494 LAW LIBRARY
1ST SUBTOTAL-53000 OPERATING EXPENSES
55400 BOOKS/MEMB/DUES

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	9,604.00	.00	.00	.00	9,604.00	.00
TOTAL	JUDICIAL SERVICES (ART	296,759.00	5,654.38	17,222.53	133,152.25	146,384.22	50.67

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FUND-115 FINE & FORFEITURE
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-521 LAW ENFORCEMENT
DEPT TOTAL-0115 SHERIFF DEPUTIES & OFFICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	135,000.00	.00	.00	44,239.79	90,760.21	32.77
54500	INSURANCE	55,000.00	.00	.00	134,152.51	-79,152.51	243.91
	TOTAL OPERATING EXPENSES	190,000.00	.00	.00	178,392.30	11,607.70	93.89
	1ST SUBTOTAL-59000 OTHER USES						
59108	TRANSFER TO SHERIFF	4,929,413.00	.00	.00	3,180,807.52	1,748,605.48	64.53
	TOTAL OTHER USES	4,929,413.00	.00	.00	3,180,807.52	1,748,605.48	64.53
	TOTAL SHERIFF DEPUTIES & OFFI	5,119,413.00	.00	.00	3,359,199.82	1,760,213.18	65.62
	DEPT TOTAL-0117 SHERIFF MAINT OF JAIL						
	1ST SUBTOTAL-59000 OTHER USES						
59108	TRANSFER TO SHERIFF	633,835.00	.00	.00	316,917.48	316,917.52	50.00
	TOTAL OTHER USES	633,835.00	.00	.00	316,917.48	316,917.52	50.00
	TOTAL SHERIFF MAINT OF JAIL	633,835.00	.00	.00	316,917.48	316,917.52	50.00
	TOTAL LAW ENFORCEMENT	5,753,248.00	.00	.00	3,676,117.30	2,077,130.70	63.90
	ACTIVITY-523 DETENTION / CORRECTION						
	DEPT TOTAL-0116 LAW ENFORCEMENT						
	1ST SUBTOTAL-59000 OTHER USES						
59108	TRANSFER TO SHERIFF	3,029,964.00	.00	.00	1,514,982.00	1,514,982.00	50.00
	TOTAL OTHER USES	3,029,964.00	.00	.00	1,514,982.00	1,514,982.00	50.00
	TOTAL LAW ENFORCEMENT	3,029,964.00	.00	.00	1,514,982.00	1,514,982.00	50.00
	TOTAL DETENTION / CORRECTION	3,029,964.00	.00	.00	1,514,982.00	1,514,982.00	50.00
	TOTAL PUBLIC SAFETY	8,783,212.00	.00	.00	5,191,099.30	3,592,112.70	59.10
	TOTAL FINE & FORFEITURE	8,783,212.00	.00	.00	5,191,099.30	3,592,112.70	59.10

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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	400,041.00	12,815.47	.00	159,138.77	240,902.23	39.78
51300	OTHER SALARIES & WAGES	49,317.00	.00	.00	5,250.00	44,067.00	10.65
51400	OVERTIME	.00	756.62	.00	3,267.20	-3,267.20	.00
52100	FICA TAXES	34,376.00	1,008.94	.00	12,472.25	21,903.75	36.28
52200	RETIREMENT CONTRIBUTIONS	54,526.00	2,498.48	.00	30,139.79	24,386.21	55.28
52300	HEALTH INSURANCE	81,990.00	2,989.21	.00	38,857.40	43,132.60	47.39
52310	LIFE INSURANCE	388.00	16.31	.00	116.50	271.50	30.03
52400	WORKER'S COMPENSATION	350.00	.00	.00	.00	350.00	.00
	TOTAL PERSONAL SERVICES	620,988.00	20,085.03	.00	249,241.91	371,746.09	40.14

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
53400	OTHER CONTRACTUAL SERVIC	6,000.00	.00	.00	2,988.00	3,012.00	49.80
54000	TRAVEL & PER DIEM	2,500.00	.00	.00	1,290.11	1,209.89	51.60
54100	COMMUNICATION SERVICES	1,000.00	.00	.00	5,859.10	-4,859.10	585.91
54130	POSTAGE & FREIGHT	1,500.00	.00	.00	230.03	1,269.97	15.34
54400	RENTALS & LEASES	11,000.00	298.27	571.44	10,561.64	-133.08	101.21
54452	RENTALS & LEASE-VEHICLE	21,096.00	.00	.00	.00	21,096.00	.00
54500	INSURANCE	17,500.00	.00	.00	23,142.03	-5,642.03	132.24
54600	REPAIR & MAINTENANCE	1,000.00	170.52	.00	1,159.88	-159.88	115.99
54627	REPAIR & MAINT.-VEHICLES	1,920.00	.00	.00	503.70	1,416.30	26.23
54635	MAINT. AGREEMENT COMPUTE	37,000.00	.00	.00	26,466.62	10,533.38	71.53
54700	PRINTING & BINDING	2,500.00	.00	.00	.00	2,500.00	.00
54800	PROMOTIONAL ACTIVITIES	16,000.00	309.16	.00	2,864.10	13,135.90	17.90
54814	CHILDREN'S PROGRAMS	8,000.00	.00	.00	3,500.00	4,500.00	43.75
54815	BLACK HISTORY ACT.	2,000.00	.00	.00	1,779.71	220.29	88.99
54901	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00
54959	LATE FEE	.00	.00	.00	68.66	-68.66	.00
54960	FINANCE CHARGE	.00	.00	.00	27.02	-27.02	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	912.65	1,087.35	45.63
55200	OPERATING SUPPLIES	6,000.00	69.95	.00	1,284.49	4,715.51	21.41
55210	GAS & OIL	4,500.00	.00	.00	237.06	4,262.94	5.27
55400	BOOKS/MEMB/DUES	47,000.00	200.00	.00	9,025.58	37,974.42	19.20
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	120.00	2,380.00	4.80
55404	SOFTWARE LICENSES	5,000.00	.00	6,061.03	7,472.80	-8,533.83	270.68
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	96.55	-96.55	.00
	TOTAL OPERATING EXPENSES	200,016.00	1,047.90	6,632.47	99,589.73	93,793.80	53.11

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	5,000.00	.00	.00	.00	5,000.00	.00
56400	MACHINERY & EQUIPMENT	.00	.00	.00	16,651.76	-16,651.76	.00
56600	BOOKS/PUBLICAT/LIBR. MAT	35,000.00	1,294.76	.00	17,569.44	17,430.56	50.20
	TOTAL CAPITAL OUTLAY	40,000.00	1,294.76	.00	34,221.20	5,778.80	85.55

1ST SUBTOTAL-57000 DEBT SERVICE

57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	2,760.33	-2,760.33	.00
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FUND-118 LIBRARY SERVICES STATE
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
57200	DEBT SERVICE INTEREST	.00	.00	.00	1,150.87	-1,150.87	.00
	TOTAL DEBT SERVICE	.00	.00	.00	3,911.20	-3,911.20	.00
	TOTAL LIBRARY ADMINISTRATION	861,004.00	22,427.69	6,632.47	386,964.04	467,407.49	45.71

DEPT TOTAL-1221 QUINCY LIBRARY
1ST SUBTOTAL-51000 PERSONAL SERVICES
51200 REGULAR SALARIES & WAGES
51300 OTHER SALARIES & WAGES
52100 FICA TAXES
52200 RETIREMENT CONTRIBUTIONS
52300 HEALTH INSURANCE
52400 WORKER'S COMPENSATION
52500 UNEMPLOYMENT COMPENSATIO
TOTAL PERSONAL SERVICES

66,560.00	1,900.95	.00	37,811.95	28,748.05	56.81
.00	.00	.00	1,500.00	-1,500.00	.00
5,092.00	145.42	.00	2,996.77	2,095.23	58.85
9,072.00	192.94	.00	4,373.16	4,698.84	48.21
.00	.00	.00	854.06	-854.06	.00
300.00	.00	.00	.00	300.00	.00
100.00	.00	.00	.00	100.00	.00
81,124.00	2,239.31	.00	47,535.94	33,588.06	58.60

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	.00	.00	100.00	-100.00	.00
53161	CREDIT CARD PROC FEE	.00	.00	.00	4.95	-4.95	.00
53400	OTHER CONTRACTUAL SERVIC	10,500.00	.00	.00	.00	10,500.00	.00
53406	CONTRACTUAL - SECURITY	26,500.00	2,296.07	.00	11,996.24	14,503.76	45.27
54100	COMMUNICATION SERVICES	12,000.00	.00	.00	6,971.73	5,028.27	58.10
54300	UTILITY SERVICES	22,000.00	1,093.01	.00	7,456.38	14,543.62	33.89
54400	RENTALS & LEASES	3,500.00	95.24	571.44	761.92	2,166.64	38.10
54500	INSURANCE	9,040.00	.00	.00	26,688.20	-17,648.20	295.22
54600	REPAIR & MAINTENANCE	1,000.00	426.37	.00	1,290.67	-290.67	129.07
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	2,475.00	-2,475.00	.00
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	.00	500.00	.00
54959	LATE FEE	100.00	.00	.00	8.20	91.80	8.20
55100	OFFICE SUPPLIES	1,000.00	271.02	.00	1,086.98	-86.98	108.70
55200	OPERATING SUPPLIES	2,500.00	.00	.00	744.94	1,755.06	29.80
55208	UNIFORMS	1,323.00	.00	.00	.00	1,323.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	91,463.00	4,181.71	571.44	59,585.21	31,306.35	65.77
	TOTAL QUINCY LIBRARY	172,587.00	6,421.02	571.44	107,121.15	64,894.41	62.40

DEPT TOTAL-1222 HAVANA LIBRARY

51200	REGULAR SALARIES & WAGES	52,832.00	1,322.40	.00	18,304.80	34,527.20	34.65
51300	OTHER SALARIES & WAGES	.00	.00	.00	1,500.00	-1,500.00	.00
52100	FICA TAXES	4,042.00	101.16	.00	1,515.08	2,526.92	37.48
52200	RETIREMENT CONTRIBUTIONS	7,201.00	180.24	.00	2,494.90	4,706.10	34.65
52300	HEALTH INSURANCE	10,249.00	427.03	.00	5,551.39	4,697.61	54.17
52310	LIFE INSURANCE	32.00	2.33	.00	16.31	15.69	50.97

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FUND-118 LIBRARY SERVICES STATE
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-571 LIBRARIES
DEPT TOTAL-1222 HAVANA LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52400	WORKER'S COMPENSATION	100.00	.00	.00	.00	100.00	.00
	TOTAL PERSONAL SERVICES	74,456.00	2,033.16	.00	29,382.48	45,073.52	39.46

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	.00
53406	CONTRACTUAL - SECURITY	14,000.00	936.07	.00	5,264.41	8,735.59	37.60
54100	COMMUNICATION SERVICES	13,000.00	406.30	.00	5,742.41	7,257.59	44.17
54300	UTILITY SERVICES	7,500.00	.00	.00	4,090.76	3,409.24	54.54
54400	RENTALS & LEASES	600.00	95.24	571.44	666.68	-638.12	206.35
54500	INSURANCE	8,000.00	.00	.00	21,768.14	-13,768.14	272.10
54600	REPAIR & MAINTENANCE	600.00	112.22	.00	1,908.94	-1,308.94	318.16
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	300.00	.00	.00	.00	300.00	.00
54959	LATE FEE	.00	.00	.00	10.00	-10.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	500.00	.00	.00	162.16	337.84	32.43
55208	UNIFORMS	305.00	.00	.00	.00	305.00	.00
55400	BOOKS/MEMB/DUES	90.00	.00	.00	.00	90.00	.00
	TOTAL OPERATING EXPENSES	45,795.00	1,549.83	571.44	39,613.50	5,610.06	87.75
	TOTAL HAVANA LIBRARY	120,251.00	3,582.99	571.44	68,995.98	50,683.58	57.85

DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	33,281.00	3,274.00	.00	35,822.00	-2,541.00	107.63
51300	OTHER SALARIES & WAGES	41,600.00	.00	.00	2,250.00	39,350.00	5.41
52100	FICA TAXES	5,728.00	248.77	.00	2,904.12	2,823.88	50.70
52200	RETIREMENT CONTRIBUTIONS	4,536.00	446.24	.00	4,831.14	-295.14	106.51
52300	HEALTH INSURANCE	10,249.00	427.03	.00	2,135.15	8,113.85	20.83
52310	LIFE INSURANCE	32.00	2.33	.00	9.32	22.68	29.13
52400	WORKER'S COMPENSATION	100.00	.00	.00	.00	100.00	.00
	TOTAL PERSONAL SERVICES	95,526.00	4,398.37	.00	47,951.73	47,574.27	50.20

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	.00
53406	CONTRACTUAL - SECURITY	19,000.00	511.07	.00	4,844.99	14,155.01	25.50
54100	COMMUNICATION SERVICES	5,500.00	.00	.00	3,013.74	2,486.26	54.80
54130	POSTAGE & FREIGHT	10,000.00	.00	.00	.00	10,000.00	.00
54300	UTILITY SERVICES	.00	.00	.00	3,963.96	-3,963.96	.00
54400	RENTALS & LEASES	1,000.00	95.24	571.44	714.95	-286.39	128.64
54500	INSURANCE	6,300.00	.00	.00	15,851.08	-9,551.08	251.60
54600	REPAIR & MAINTENANCE	815.00	153.18	.00	1,072.26	-257.26	131.57
54700	PRINTING & BINDING	300.00	.00	.00	.00	300.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	99.83	400.17	19.97
55200	OPERATING SUPPLIES	500.00	.00	.00	138.06	361.94	27.61

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/25

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

FUND-118 LIBRARY SERVICES STATE 1ST SUBTOTAL-53000 OPERATING EXPENSES
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
55208	UNIFORMS	305.00	.00	.00	.00	305.00	.00
55400	BOOKS/MEMB/DUES	150.00	.00	.00	.00	150.00	.00
	TOTAL OPERATING EXPENSES	44,670.00	759.49	571.44	29,698.87	14,399.69	67.76
	TOTAL CHATTAHOOCHEE LIBRARY	140,196.00	5,157.86	571.44	77,650.60	61,973.96	55.79
	TOTAL LIBRARIES	1,294,038.00	37,589.56	8,346.79	640,731.77	644,959.44	50.16
	TOTAL CULTURE/RECREATION	1,294,038.00	37,589.56	8,346.79	640,731.77	644,959.44	50.16
	TOTAL LIBRARY SERVICES STATE	1,294,038.00	37,589.56	8,346.79	640,731.77	644,959.44	50.16

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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	22,648.00	563.36	.00	7,323.95	15,324.05	32.34
51300	OTHER SALARIES & WAGES	.00	.00	.00	150.00	-150.00	.00
51400	OVERTIME	.00	.00	.00	753.49	-753.49	.00
52100	FICA TAXES	1,733.00	43.21	.00	631.24	1,101.76	36.42
52200	RETIREMENT CONTRIBUTIONS	3,087.00	76.79	.00	1,100.97	1,986.03	35.66
52300	HEALTH INSURANCE	2,050.00	85.40	.00	1,110.28	939.72	54.16
52310	LIFE INSURANCE	6.00	.47	.00	3.27	2.73	54.50
	TOTAL PERSONAL SERVICES	29,524.00	769.23	.00	11,073.20	18,450.80	37.51
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53112	PROF SVSCS-LEGAL	10,000.00	.00	.00	774.00	9,226.00	7.74
54000	TRAVEL & PER DIEM	8,000.00	.00	.00	-111.00	8,111.00	-1.39
54452	RENTALS & LEASE-VEHICLE	10,548.00	.00	.00	.00	10,548.00	.00
54627	REPAIR & MAINT.-VEHICLES	960.00	.00	.00	.00	960.00	.00
54810	MARKETING FUNDS	45,000.00	.00	.00	16,609.47	28,390.53	36.91
54811	EVENT GRANT FUNDS	50,000.00	.00	.00	27,812.52	22,187.48	55.63
54812	TOURISM & MARKETING FUND	138,492.00	.00	.00	30,000.00	108,492.00	21.66
54815	BLACK HISTORY ACT.	45,000.00	1,972.10	.00	40,200.62	4,799.38	89.33
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	90.00	-90.00	.00
54901	ADVERTISING	3,000.00	.00	.00	315.00	2,685.00	10.50
55400	BOOKS/MEMB/DUES	6,000.00	2,000.00	.00	2,860.32	3,139.68	47.67
55401	TRAINING & EDUCATIONAL	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL OPERATING EXPENSES	325,000.00	3,972.10	.00	118,550.93	206,449.07	36.48
	TOTAL TOURIST DEVELOPMENT	354,524.00	4,741.33	.00	129,624.13	224,899.87	36.56
	TOTAL INDUSTRY DEVELOPMENT	354,524.00	4,741.33	.00	129,624.13	224,899.87	36.56
	TOTAL ECONOMIC ENVIRONMENT	354,524.00	4,741.33	.00	129,624.13	224,899.87	36.56
	TOTAL TOURIST DEVELOPMENT	354,524.00	4,741.33	.00	129,624.13	224,899.87	36.56

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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	366,398.00	10,942.08	.00	153,168.26	213,229.74	41.80
51300	OTHER SALARIES & WAGES	.00	.00	.00	8,235.00	-8,235.00	.00
51400	OVERTIME	5,000.00	.00	.00	516.54	4,483.46	10.33
52100	FICA TAXES	29,100.00	825.03	.00	12,241.25	16,858.75	42.07
52200	RETIREMENT CONTRIBUTIONS	60,272.00	1,491.40	.00	25,660.78	34,611.22	42.57
52300	HEALTH INSURANCE	76,655.00	2,562.18	.00	30,470.87	46,184.13	39.75
52310	LIFE INSURANCE	210.00	13.98	.00	87.87	122.13	41.84
52400	WORKER'S COMPENSATION	4,700.00	.00	.00	.00	4,700.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	3,129.73	-2,629.73	625.95
	TOTAL PERSONAL SERVICES	542,835.00	15,834.67	.00	233,510.30	309,324.70	43.02

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	1,017.00	1,983.00	33.90
53161	CREDIT CARD PROC FEE	.00	.00	.00	3.95	-3.95	.00
54000	TRAVEL & PER DIEM	4,712.00	.00	.00	.00	4,712.00	.00
54100	COMMUNICATION SERVICES	7,000.00	145.97	.00	2,402.90	4,597.10	34.33
54130	POSTAGE & FREIGHT	2,800.00	.00	.00	139.99	2,660.01	5.00
54400	RENTALS & LEASES	4,000.00	142.86	857.16	1,065.31	2,077.53	48.06
54500	INSURANCE	12,000.00	.00	.00	13,990.73	-1,990.73	116.59
54600	REPAIR & MAINTENANCE	8,000.00	.00	.00	4,021.18	3,978.82	50.26
54627	REPAIR & MAINT.-VEHICLES	288.00	.00	.00	.00	288.00	.00
54635	MAINT. AGREEMENT COMPUTE	11,000.00	.00	.00	.00	11,000.00	.00
54700	PRINTING & BINDING	1,000.00	.00	.00	82.00	918.00	8.20
54800	PROMOTIONAL ACTIVITIES	4,000.00	.00	.00	.00	4,000.00	.00
54900	OTHER CURRENT CHGS & OBL	1,200.00	.00	.00	.00	1,200.00	.00
55100	OFFICE SUPPLIES	2,500.00	.00	.00	210.00	2,290.00	8.40
55200	OPERATING SUPPLIES	5,000.00	155.04	.00	1,557.93	3,442.07	31.16
55208	UNIFORMS	6,000.00	.00	.00	460.00	5,540.00	7.67
55210	GAS & OIL	20,000.00	.00	.00	2,818.20	17,181.80	14.09
55400	BOOKS/MEMB/DUES	3,500.00	.00	.00	440.00	3,060.00	12.57
55401	TRAINING & EDUCATIONAL	6,000.00	.00	.00	50.00	5,950.00	.83
55402	SOFTWARE PURCHASES	15,000.00	.00	.00	.00	15,000.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	220.00	-220.00	.00
	TOTAL OPERATING EXPENSES	117,000.00	443.87	857.16	28,479.19	87,663.65	25.07

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	5,000.00	.00	.00	2,488.32	2,511.68	49.77
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	2,488.32	2,511.68	49.77

TOTAL BUILDING INSPECTION	664,835.00	16,278.54	857.16	264,477.81	399,500.03	39.91
TOTAL PROTECTIVE INSPECTIONS	664,835.00	16,278.54	857.16	264,477.81	399,500.03	39.91
TOTAL PUBLIC SAFETY	664,835.00	16,278.54	857.16	264,477.81	399,500.03	39.91
TOTAL BUILDING INSPECTION FUN	664,835.00	16,278.54	857.16	264,477.81	399,500.03	39.91

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FUND-125 BUILDING INSPECTION FUND 1ST SUBTOTAL-56000 CAPITAL OUTLAY
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
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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	133,979.00	5,298.86	.00	68,885.18	65,093.82	51.41
51200	REGULAR SALARIES & WAGES	549,098.00	19,719.62	.00	254,491.77	294,606.23	46.35
51300	OTHER SALARIES & WAGES	26,000.00	248.34	.00	4,120.76	21,879.24	15.85
52100	FICA TAXES	53,173.00	1,894.84	.00	24,591.76	28,581.24	46.25
52200	RETIREMENT CONTRIBUTIONS	155,097.00	5,735.83	.00	74,741.18	80,355.82	48.19
52300	HEALTH INSURANCE	126,909.00	4,697.33	.00	60,211.23	66,697.77	47.44
52310	LIFE INSURANCE	.00	30.29	.00	195.72	-195.72	.00
52400	WORKER'S COMPENSATION	4,150.00	.00	.00	.00	4,150.00	.00
	TOTAL PERSONAL SERVICES	1,048,406.00	37,625.11	.00	487,237.60	561,168.40	46.47

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	.00	.00	325.00	-325.00	.00
53151	PROF SVCS E.D. P.	21,995.00	.00	.00	14,928.00	7,067.00	67.87
53152	PROF SVS-APPRAISAL	19,000.00	.00	.00	.00	19,000.00	.00
53154	PROF SVCS-LEGAL	3,000.00	.00	.00	.00	3,000.00	.00
53159	PROF SVCS-OTHER	.00	7,750.00	.00	7,750.00	-7,750.00	.00
53200	ACCOUNTING & AUDITING	30,850.00	.00	.00	30,000.00	850.00	97.24
53400	OTHER CONTRACTUAL SERVIC	25,300.00	.00	.00	.00	25,300.00	.00
54000	TRAVEL & PER DIEM	15,100.00	7.00	.00	2,157.06	12,942.94	14.29
54100	COMMUNICATION SERVICES	28,000.00	1,435.39	.00	16,167.57	11,832.43	57.74
54130	POSTAGE & FREIGHT	.00	.00	.00	2,159.57	-2,159.57	.00
54251	POSTAGE	14,175.00	.00	.00	15.50	14,159.50	.11
54300	UTILITY SERVICES	7,500.00	.00	.00	3,135.24	4,364.76	41.80
54400	RENTALS & LEASES	1,538.00	95.24	571.44	786.68	179.88	88.30
54452	RENTALS & LEASE-VEHICLE	26,288.00	.00	.00	2,700.00	23,588.00	10.27
54454	RENTALS - E.D. P.	59,675.00	.00	.00	40,580.00	19,095.00	68.00
54500	INSURANCE	2,600.00	.00	.00	8,438.70	-5,838.70	324.57
54600	REPAIR & MAINTENANCE	.00	.00	.00	290.96	-290.96	.00
54651	R & P - OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
54652	R & P - VEHICLES	312.00	.00	.00	.00	312.00	.00
54654	R & P - E.D.P	22,500.00	1,010.58	.00	6,411.34	16,088.66	28.49
54700	PRINTING & BINDING	15,000.00	.00	.00	9,565.12	5,434.88	63.77
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	595.80	-595.80	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	140.71	-140.71	.00
54901	ADVERTISING	400.00	.00	.00	300.00	100.00	75.00
54959	LATE FEE	.00	20.00	.00	55.00	-55.00	.00
54960	FINANCE CHARGE	.00	.00	.00	46.10	-46.10	.00
54961	ADMINISTRATIVE COSTS	.00	.00	.00	467.46	-467.46	.00
55100	OFFICE SUPPLIES	5,000.00	1,013.04	.00	3,678.41	1,321.59	73.57
55200	OPERATING SUPPLIES	6,000.00	628.14	.00	2,493.97	3,506.03	41.57
55210	GAS & OIL	7,000.00	.00	.00	3,714.22	3,285.78	53.06
55400	BOOKS/MEMB/DUES	.00	400.00	.00	3,466.95	-3,466.95	.00
55453	EDUCATION	11,900.00	545.00	.00	3,850.00	8,050.00	32.35
55454	DUES/MEMBERSHIPS/REGIST.	8,000.00	.00	.00	4,852.52	3,147.48	60.66
	TOTAL OPERATING EXPENSES	332,133.00	12,904.39	571.44	169,071.88	162,489.68	51.08

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FUND-128 PROPERTY APPRAISER
FUNCTION-510 GENERAL GOVERNMENT SVCS
ACTIVITY-519 OTHER GENERAL GOVT SVCS
DEPT TOTAL-0004 PROPERTY APPRAISER

1ST SUBTOTAL-57000 DEBT SERVICE

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-57000 DEBT SERVICE						
57100 DEBT SERVICE PRINCIPAL	.00	.00	.00	4,802.40	-4,802.40	.00
57200 DEBT SERVICE INTEREST	.00	.00	.00	2,178.45	-2,178.45	.00
TOTAL DEBT SERVICE	.00	.00	.00	6,980.85	-6,980.85	.00
1ST SUBTOTAL-59000 OTHER USES						
59901 RESERVE FOR CONTINGENCY	15,000.00	.00	.00	15,700.00	-700.00	104.67
TOTAL OTHER USES	15,000.00	.00	.00	15,700.00	-700.00	104.67
TOTAL PROPERTY APPRAISER	1,395,539.00	50,529.50	571.44	678,990.33	715,977.23	48.70
TOTAL OTHER GENERAL GOVT SVCE	1,395,539.00	50,529.50	571.44	678,990.33	715,977.23	48.70
TOTAL GENERAL GOVERNMENT SVCE	1,395,539.00	50,529.50	571.44	678,990.33	715,977.23	48.70
TOTAL PROPERTY APPRAISER	1,395,539.00	50,529.50	571.44	678,990.33	715,977.23	48.70

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	136,441.00	5,298.86	.00	68,885.18	67,555.82	50.49
51200	REGULAR SALARIES & WAGES	200,000.00	7,280.00	.00	105,931.69	94,068.31	52.97
51400	OVERTIME	30,000.00	.00	.00	18,371.27	11,628.73	61.24
52100	FICA TAXES	19,841.00	942.91	.00	14,467.96	5,373.04	72.92
52200	RETIREMENT CONTRIBUTIONS	85,000.00	4,101.64	.00	19,805.67	65,194.33	23.30
52300	HEALTH INSURANCE	59,000.00	2,135.15	.00	31,650.83	27,349.17	53.65
52310	LIFE INSURANCE	270.00	11.65	.00	86.08	183.92	31.88
52400	WORKER'S COMPENSATION	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL PERSONAL SERVICES	534,452.00	19,770.21	.00	259,198.68	275,253.32	48.50
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	10,000.00	192.44	.00	5,242.44	4,757.56	52.42
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
53406	CONTRACTUAL - SECURITY	.00	.00	.00	461.16	-461.16	.00
54000	TRAVEL & PER DIEM	9,000.00	245.00	.00	1,795.00	7,205.00	19.94
54100	COMMUNICATION SERVICES	10,000.00	526.62	.00	15,624.25	-5,624.25	156.24
54130	POSTAGE & FREIGHT	10,000.00	.00	.00	6,868.58	3,131.42	68.69
54300	UTILITY SERVICES	10,000.00	.00	.00	3,856.40	6,143.60	38.56
54400	RENTALS & LEASES	10,000.00	.00	.00	3,633.90	6,366.10	36.34
54500	INSURANCE	400.00	.00	.00	1,746.89	-1,346.89	436.72
54600	REPAIR & MAINTENANCE	7,000.00	.00	.00	3,084.33	3,915.67	44.06
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	38,751.22	-38,751.22	.00
54700	PRINTING & BINDING	7,000.00	.00	.00	5,644.05	1,355.95	80.63
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	248.00	-248.00	.00
54900	OTHER CURRENT CHGS & OBL	4,500.00	.00	.00	29.32	4,470.68	.65
54901	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
54959	LATE FEE	.00	.00	.00	21.55	-21.55	.00
55100	OFFICE SUPPLIES	7,000.00	192.45	.00	1,056.52	5,943.48	15.09
55200	OPERATING SUPPLIES	4,000.00	.00	.00	2,545.69	1,454.31	63.64
55208	UNIFORMS	.00	.00	.00	240.00	-240.00	.00
55210	GAS & OIL	1,200.00	.00	.00	825.25	374.75	68.77
55400	BOOKS/MEMB/DUES	100,000.00	3,720.00	.00	41,181.03	58,818.97	41.18
55401	TRAINING & EDUCATIONAL	4,000.00	625.00	.00	2,800.00	1,200.00	70.00
55402	SOFTWARE PURCHASES	.00	.00	.00	41.60	-41.60	.00
55404	SOFTWARE LICENSES	15,000.00	.00	.00	4,403.28	10,596.72	29.36
55452	SUBSCRIPTIONS	.00	.00	.00	37.70	-37.70	.00
	TOTAL OPERATING EXPENSES	213,600.00	5,501.51	.00	140,138.16	73,461.84	65.61
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	1,110.56	-1,110.56	.00
56400	MACHINERY & EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL CAPITAL OUTLAY	30,000.00	.00	.00	1,110.56	28,889.44	3.70
	TOTAL SUPERVISOR OF ELECTIONS	778,052.00	25,271.72	.00	400,447.40	377,604.60	51.47

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FUND-135 SUPERVISOR OF ELECTIONS 1ST SUBTOTAL-51000 PERSONAL SERVICES
FUNCTION-510 GENERAL GOVERNMENT SVCS
ACTIVITY-519 OTHER GENERAL GOVT SVCS
DEPT TOTAL-0137 HOLDING ELECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0137 HOLDING ELECTIONS							
51300	OTHER SALARIES & WAGES	65,000.00	1,400.00	.00	56,972.00	8,028.00	87.65
51400	OVERTIME	30,000.00	.00	.00	33,123.02	-3,123.02	110.41
52100	FICA TAXES	5,200.00	107.10	.00	6,892.35	-1,692.35	132.55
TOTAL PERSONAL SERVICES		100,200.00	1,507.10	.00	96,987.37	3,212.63	96.79
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	1,630.20	-1,630.20	.00
53400	OTHER CONTRACTUAL SERVIC	12,000.00	.00	.00	.00	12,000.00	.00
54100	COMMUNICATION SERVICES	6,000.00	.00	.00	1,000.00	5,000.00	16.67
54130	POSTAGE & FREIGHT	10,000.00	128.04	.00	6,201.64	3,798.36	62.02
54400	RENTALS & LEASES	5,000.00	.00	.00	4,169.98	830.02	83.40
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54700	PRINTING & BINDING	45,000.00	.00	.00	20,192.00	24,808.00	44.87
54900	OTHER CURRENT CHGS & OBL	40,000.00	.00	.00	26,645.00	13,355.00	66.61
54901	ADVERTISING	5,000.00	.00	.00	4,451.75	548.25	89.04
54959	LATE FEE	.00	.00	.00	70.00	-70.00	.00
55100	OFFICE SUPPLIES	3,000.00	.00	.00	5,651.69	-2,651.69	188.39
55200	OPERATING SUPPLIES	10,000.00	491.50	.00	4,611.64	5,388.36	46.12
55210	GAS & OIL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		138,000.00	619.54	.00	74,623.90	63,376.10	54.08
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL CAPITAL OUTLAY		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HOLDING ELECTIONS		242,200.00	2,126.64	.00	171,611.27	70,588.73	70.86
DEPT TOTAL-0138 SUPERVISOR OF ELECTIONS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	6,000.00	.00	.00	5,421.25	578.75	90.35
TOTAL OPERATING EXPENSES		6,000.00	.00	.00	5,421.25	578.75	90.35
TOTAL SUPERVISOR OF ELECTIONS		6,000.00	.00	.00	5,421.25	578.75	90.35
TOTAL OTHER GENERAL GOVT SVCE		1,026,252.00	27,398.36	.00	577,479.92	448,772.08	56.27
TOTAL GENERAL GOVERNMENT SVCE		1,026,252.00	27,398.36	.00	577,479.92	448,772.08	56.27
TOTAL SUPERVISOR OF ELECTIONS		1,026,252.00	27,398.36	.00	577,479.92	448,772.08	56.27

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FUND-139 TAX COLLECTOR 1ST SUBTOTAL-51000 PERSONAL SERVICES
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-519 OTHER GENERAL GOVT SVCES
DEPT TOTAL-1320 TAX COLLECTOR

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	119,714.75	6,277.18	.00	37,663.08	82,051.67	31.46
51200	REGULAR SALARIES & WAGES	287,400.00	16,480.70	.00	125,923.54	161,476.46	43.81
52100	FICA TAXES	20,953.00	1,701.66	.00	12,245.72	8,707.28	58.44
52200	RETIREMENT CONTRIBUTIONS	39,173.00	5,929.77	.00	39,140.78	32.22	99.92
52300	HEALTH INSURANCE	93,194.96	3,967.88	.00	28,205.69	64,989.27	30.27
52310	LIFE INSURANCE	909.13	25.63	.00	102.52	806.61	11.28
52400	WORKER'S COMPENSATION	4,400.00	.00	.00	.00	4,400.00	.00
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	123.75	-123.75	.00
	TOTAL PERSONAL SERVICES	565,744.84	34,382.82	.00	243,405.08	322,339.76	43.02
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54300	UTILITY SERVICES	6,445.43	.00	.00	.00	6,445.43	.00
	TOTAL OPERATING EXPENSES	6,445.43	.00	.00	.00	6,445.43	.00
	TOTAL TAX COLLECTOR	572,190.27	34,382.82	.00	243,405.08	328,785.19	42.54
	TOTAL OTHER GENERAL GOVT SVCE	572,190.27	34,382.82	.00	243,405.08	328,785.19	42.54
	TOTAL GENERAL GOVERNMENT SVCE	572,190.27	34,382.82	.00	243,405.08	328,785.19	42.54
	TOTAL TAX COLLECTOR	572,190.27	34,382.82	.00	243,405.08	328,785.19	42.54

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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	545,985.00	36,635.65	.00	203,931.39	342,053.61	37.35
58006	AID TO CRMC/MEDICAID/MCR	200,000.00	20,000.00	.00	100,000.00	100,000.00	50.00
	TOTAL GRANTS AND AIDS	745,985.00	56,635.65	.00	303,931.39	442,053.61	40.74
1ST SUBTOTAL-59000 OTHER USES							
59002	RESERVES	734,476.00	.00	.00	.00	734,476.00	.00
59175	TRANSFER TO HOSP DEBT SV	645,836.00	.00	.00	269,098.21	376,737.79	41.67
	TOTAL OTHER USES	1,380,312.00	.00	.00	269,098.21	1,111,213.79	19.50
	TOTAL INDIGENT ORDINANCE SURT	2,126,297.00	56,635.65	.00	573,029.60	1,553,267.40	26.95
	TOTAL HEALTH	2,126,297.00	56,635.65	.00	573,029.60	1,553,267.40	26.95
	TOTAL HUMAN SERVICES	2,126,297.00	56,635.65	.00	573,029.60	1,553,267.40	26.95
	TOTAL INDIGENT ORDINANCE SURT	2,126,297.00	56,635.65	.00	573,029.60	1,553,267.40	26.95

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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-0142 CHATTAHOOCHEE AMBULANCE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	206.00	-206.00	.00
54130	POSTAGE & FREIGHT	.00	.00	.00	10.87	-10.87	.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	470.30	-470.30	.00
55210	GAS & OIL	.00	.00	.00	747.16	-747.16	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	1,434.33	-1,434.33	.00
	TOTAL CHATTAHOOCHEE AMBULANCE	.00	.00	.00	1,434.33	-1,434.33	.00

DEPT TOTAL-0144 EMERGENCY AMBULANCE SERV

1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	1,394,641.00	61,176.48	.00	61,176.48	1,333,464.52	4.39
51300	OTHER SALARIES & WAGES	69,682.00	14,107.45	.00	153,570.19	-83,888.19	220.39
51400	OVERTIME	852,876.00	31,034.48	.00	517,716.69	335,159.31	60.70
52100	FICA TAXES	171,945.00	7,905.39	.00	109,247.05	62,697.95	63.54
52200	RETIREMENT CONTRIBUTIONS	736,953.00	29,297.47	.00	414,112.30	322,840.70	56.19
52300	HEALTH INSURANCE	399,711.00	18,043.62	.00	246,045.30	153,665.70	61.56
52310	LIFE INSURANCE	2,060.00	79.22	.00	598.81	1,461.19	29.07
52400	WORKER'S COMPENSATION	131,523.00	.00	.00	.00	131,523.00	.00
	TOTAL PERSONAL SERVICES	3,759,391.00	161,644.11	.00	1,502,466.82	2,256,924.18	39.97

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,500.00	.00	.00	1,050.00	1,450.00	42.00
53161	CREDIT CARD PROC FEE	.00	3.16	.00	7.53	-7.53	.00
53400	OTHER CONTRACTUAL SERVIC	1,000.00	.00	.00	.00	1,000.00	.00
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	2,579.80	2,420.20	51.60
54100	COMMUNICATION SERVICES	17,476.00	154.19	.00	9,437.22	8,038.78	54.00
54130	POSTAGE & FREIGHT	1,400.00	.00	.00	924.34	475.66	66.02
54300	UTILITY SERVICES	27,020.00	1,520.24	.00	11,236.39	15,783.61	41.59
54310	WASTE DISPOSAL	2,000.00	249.96	.00	1,069.41	930.59	53.47
54400	RENTALS & LEASES	10,000.00	47.62	285.72	3,925.59	5,788.69	42.11
54452	RENTALS & LEASE-VEHICLE	14,708.00	.00	.00	.00	14,708.00	.00
54500	INSURANCE	100,000.00	.00	.00	109,639.12	-9,639.12	109.64
54600	REPAIR & MAINTENANCE	70,000.00	744.65	.00	114,964.03	-44,964.03	164.23
54627	REPAIR & MAINT.-VEHICLES	1,104.00	.00	.00	489.54	614.46	44.34
54635	MAINT. AGREEMENT COMPUTE	3,000.00	.00	.00	.00	3,000.00	.00
54700	PRINTING & BINDING	1,500.00	.00	.00	60.00	1,440.00	4.00
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	971.67	-471.67	194.33
54900	OTHER CURRENT CHGS & OBL	26,000.00	.00	.00	250.00	25,750.00	.96
54960	FINANCE CHARGE	.00	.00	.00	38.01	-38.01	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	3,550.28	1,449.72	71.01
55200	OPERATING SUPPLIES	5,000.00	.00	.00	6,269.10	-1,269.10	125.38
55208	UNIFORMS	23,000.00	.00	.00	12,309.59	10,690.41	53.52
55210	GAS & OIL	150,000.00	.00	.00	77,951.20	72,048.80	51.97
55221	MEDICAL SUPPLIES	106,602.00	2,855.81	.00	63,567.38	43,034.62	59.63
55400	BOOKS/MEMB/DUES	3,000.00	669.52	.00	3,049.52	-49.52	101.65
55401	TRAINING & EDUCATIONAL	45,000.00	2,892.62	.00	11,046.74	33,953.26	24.55

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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-0144 EMERGENCY AMBULANCE SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55402	SOFTWARE PURCHASES	1,300.00	.00	.00	4,636.80	-3,336.80	356.68
55404	SOFTWARE LICENSES	4,000.00	.00	.00	3,586.00	414.00	89.65
55452	SUBSCRIPTIONS	7,273.00	.00	.00	.00	7,273.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	2,585.00	127.05	.00	404.40	2,180.60	15.64
TOTAL	OPERATING EXPENSES	635,968.00	9,264.82	285.72	443,013.66	192,668.62	69.70

1ST SUBTOTAL-56000	CAPITAL OUTLAY						
56007	EQUIPMENT UNDER \$5000	13,500.00	.00	.00	4,634.50	8,865.50	34.33
56200	BUILDINGS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	CAPITAL OUTLAY	38,500.00	.00	.00	4,634.50	33,865.50	12.04

1ST SUBTOTAL-57000	DEBT SERVICE						
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	3,965.39	-3,965.39	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	1,717.31	-1,717.31	.00
TOTAL	DEBT SERVICE	.00	.00	.00	5,682.70	-5,682.70	.00

TOTAL	EMERGENCY AMBULANCE SER	4,433,859.00	170,908.93	285.72	1,955,797.68	2,477,775.60	44.12
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DEPT TOTAL-0145 EMS BILLING & ADMIN.
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	189,446.00	6,494.82	.00	86,705.86	102,740.14	45.77
51300	OTHER SALARIES & WAGES	.00	.00	.00	2,062.50	-2,062.50	.00
51400	OVERTIME	.00	.00	.00	7,016.15	-7,016.15	.00
52100	FICA TAXES	14,493.00	497.98	.00	6,932.10	7,560.90	47.83
52200	RETIREMENT CONTRIBUTIONS	62,120.00	1,830.91	.00	26,653.56	35,466.44	42.91
52300	HEALTH INSURANCE	30,747.00	427.03	.00	27,681.36	3,065.64	90.03
52310	LIFE INSURANCE	89.00	2.33	.00	40.77	48.23	45.81
TOTAL	PERSONAL SERVICES	296,895.00	9,253.07	.00	157,092.30	139,802.70	52.91

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	445.00	9,555.00	4.45
53400	OTHER CONTRACTUAL SERVIC	91,811.00	.00	.00	73,708.79	18,102.21	80.28
54000	TRAVEL & PER DIEM	2,000.00	467.26	.00	2,728.79	-728.79	136.44
54100	COMMUNICATION SERVICES	5,000.00	.00	.00	2,209.41	2,790.59	44.19
54130	POSTAGE & FREIGHT	500.00	.00	62.87	208.05	229.08	54.18
54400	RENTALS & LEASES	500.00	.00	.00	139.00	361.00	27.80
54500	INSURANCE	4,250.00	.00	.00	10,240.40	-5,990.40	240.95
54600	REPAIR & MAINTENANCE	250.00	.00	5,360.61	3,101.73	-8,212.34	3384.94
54635	MAINT. AGREEMENT COMPUTE	3,350.00	.00	.00	.00	3,350.00	.00
54700	PRINTING & BINDING	1,000.00	.00	.00	298.95	701.05	29.90
54800	PROMOTIONAL ACTIVITIES	1,500.00	.00	.00	1,525.00	-25.00	101.67
54900	OTHER CURRENT CHGS & OBL	3,000.00	.00	.00	7.90	2,992.10	.26
54959	LATE FEE	.00	.00	.00	30.00	-30.00	.00
55100	OFFICE SUPPLIES	2,500.00	.00	.00	208.18	2,291.82	8.33
55200	OPERATING SUPPLIES	4,000.00	125.17	.00	1,055.19	2,944.81	26.38
55210	GAS & OIL	.00	222.75	.00	612.82	-612.82	.00

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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
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	161.20	3,838.80	4.03
55402	SOFTWARE PURCHASES	500.00	.00	.00	420.00	80.00	84.00
	TOTAL OPERATING EXPENSES	134,161.00	815.18	5,423.48	97,100.41	31,637.11	76.42
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	4,000.00	.00	.00	.00	4,000.00	.00
56200	BUILDINGS	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL CAPITAL OUTLAY	24,000.00	.00	.00	.00	24,000.00	.00
	TOTAL EMS BILLING & ADMIN.	455,056.00	10,068.25	5,423.48	254,192.71	195,439.81	57.05
	TOTAL AMBULANCE/RESCUE SERVIC	4,888,915.00	180,977.18	5,709.20	2,211,424.72	2,671,781.08	45.35
	TOTAL PUBLIC SAFETY	4,888,915.00	180,977.18	5,709.20	2,211,424.72	2,671,781.08	45.35
	TOTAL EMERGENCY MEDICAL SVS	4,888,915.00	180,977.18	5,709.20	2,211,424.72	2,671,781.08	45.35

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FUND-144 CARES ACT
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
DEPT TOTAL-1141 CARES ACT

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55404	SOFTWARE LICENSES	1,051.50	.00	.00	.00	1,051.50	.00
	TOTAL OPERATING EXPENSES	1,051.50	.00	.00	.00	1,051.50	.00
	TOTAL CARES ACT	1,051.50	.00	.00	.00	1,051.50	.00
	TOTAL HEALTH	1,051.50	.00	.00	.00	1,051.50	.00
	TOTAL HUMAN SERVICES	1,051.50	.00	.00	.00	1,051.50	.00
	TOTAL CARES ACT	1,051.50	.00	.00	.00	1,051.50	.00

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FUND-147 SOLID WASTE GRANT
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-534 GARBAGE/SOLID WASTE CTL
DEPT TOTAL-1170 RECYCLING RE99-18

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	10,000.00	.00	.00	1,250.00	8,750.00	12.50
54310	WASTE DISPOSAL	27,550.00	4,400.38	.00	19,000.22	8,549.78	68.97
54901	ADVERTISING	1,200.00	.00	.00	984.00	216.00	82.00
	TOTAL OPERATING EXPENSES	38,750.00	4,400.38	.00	21,234.22	17,515.78	54.80
1ST SUBTOTAL-56000	CAPITAL OUTLAY						
56007	EQUIPMENT UNDER \$5000	7,379.14	.00	.00	.00	7,379.14	.00
56400	MACHINERY & EQUIPMENT	55,000.00	.00	.00	15,304.50	39,695.50	27.83
	TOTAL CAPITAL OUTLAY	62,379.14	.00	.00	15,304.50	47,074.64	24.53
	TOTAL RECYCLING RE99-18	101,129.14	4,400.38	.00	36,538.72	64,590.42	36.13
	TOTAL GARBAGE/SOLID WASTE CTL	101,129.14	4,400.38	.00	36,538.72	64,590.42	36.13
	TOTAL PHYSICAL ENVIRONMENT	101,129.14	4,400.38	.00	36,538.72	64,590.42	36.13
	TOTAL SOLID WASTE GRANT	101,129.14	4,400.38	.00	36,538.72	64,590.42	36.13

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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
53494	OTHER CONTRACTUAL-HAV EX	69,300.00	.00	.00	23,100.00	46,200.00	33.33
53495	OTHER CONTRACTUAL-GAD EX	119,138.00	.00	.00	39,712.68	79,425.32	33.33
	TOTAL OPERATING EXPENSES	188,438.00	.00	.00	62,812.68	125,625.32	33.33
	TOTAL TRANSIT SERV. DEV. GRAN	188,438.00	.00	.00	62,812.68	125,625.32	33.33
DEPT TOTAL-1512 BUS SHELTERS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	24,500.00	.00	.00	.00	24,500.00	.00
	TOTAL OPERATING EXPENSES	24,500.00	.00	.00	.00	24,500.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	225,500.00	.00	.00	74,330.00	151,170.00	32.96
	TOTAL CAPITAL OUTLAY	225,500.00	.00	.00	74,330.00	151,170.00	32.96
	TOTAL BUS SHELTERS	250,000.00	.00	.00	74,330.00	175,670.00	29.73
	TOTAL TRANSIT SYSTEMS	438,438.00	.00	.00	137,142.68	301,295.32	31.28
	TOTAL TRANSPORTATION	438,438.00	.00	.00	137,142.68	301,295.32	31.28
	TOTAL BIG BEND TRANSIT-FDOT	438,438.00	.00	.00	137,142.68	301,295.32	31.28

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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	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL OTHER USES	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL EMERGENCY MANAGEMENT AS	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL EMERGENCY/DISASTER RELI	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL PUBLIC SAFETY	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL GRANTS - EMPG	50,052.00	.00	.00	.00	50,052.00	.00

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FUND-150 GRANTS-EMPA 1ST SUBTOTAL-59000 OTHER USES
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERGENCY/DISASTER RELIEF
DEPT TOTAL-1120 EMERGENCY MGMT PREPARED

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	105,806.00	.00	.00	32,089.41	73,716.59	30.33
59173	TRANSFER TO MATCH GRANT	13,320.00	.00	.00	.00	13,320.00	.00
	TOTAL OTHER USES	119,126.00	.00	.00	32,089.41	87,036.59	26.94
	TOTAL EMERGENCY MGMT PREPARED	119,126.00	.00	.00	32,089.41	87,036.59	26.94
	TOTAL EMERGENCY/DISASTER RELI	119,126.00	.00	.00	32,089.41	87,036.59	26.94
	TOTAL PUBLIC SAFETY	119,126.00	.00	.00	32,089.41	87,036.59	26.94
	TOTAL GRANTS-EMPA	119,126.00	.00	.00	32,089.41	87,036.59	26.94

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FUND-155 LIBRARY DONATIONS
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-571 LIBRARIES
DEPT TOTAL-1118 LIBRARY DONATIONS - MISC

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54800	PROMOTIONAL ACTIVITIES	2,000.00	.00	.00	6,850.39	-4,850.39	342.52
54814	CHILDREN'S PROGRAMS	7,000.00	1,620.00	.00	3,620.00	3,380.00	51.71
55400	BOOKS/MEMB/DUES	.00	.00	.00	5,145.74	-5,145.74	.00
55401	TRAINING & EDUCATIONAL	.00	.00	.00	395.00	-395.00	.00
55404	SOFTWARE LICENSES	.00	.00	.00	1,052.00	-1,052.00	.00
	TOTAL OPERATING EXPENSES	9,000.00	1,620.00	.00	17,063.13	-8,063.13	189.59
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS/PUBLICAT/LIBR. MAT	12,891.20	6,537.07	.00	8,770.94	4,120.26	68.04
	TOTAL CAPITAL OUTLAY	12,891.20	6,537.07	.00	8,770.94	4,120.26	68.04
	TOTAL LIBRARY DONATIONS - MIS	21,891.20	8,157.07	.00	25,834.07	-3,942.87	118.01
	TOTAL LIBRARIES	21,891.20	8,157.07	.00	25,834.07	-3,942.87	118.01
	TOTAL CULTURE/RECREATION	21,891.20	8,157.07	.00	25,834.07	-3,942.87	118.01
	TOTAL LIBRARY DONATIONS	21,891.20	8,157.07	.00	25,834.07	-3,942.87	118.01

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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	11,000.00	.00	.00	.00	11,000.00	.00
52100	FICA TAXES	1,000.00	.00	.00	.00	1,000.00	.00
52200	RETIREMENT CONTRIBUTIONS	950.00	.00	.00	.00	950.00	.00
52300	HEALTH INSURANCE	300.00	.00	.00	.00	300.00	.00
52310	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	13,500.00	.00	.00	.00	13,500.00	.00

1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	3,000.00	.00	.00	.00	3,000.00	.00
55100	OFFICE SUPPLIES	2,533.65	.00	.00	.00	2,533.65	.00
55200	OPERATING SUPPLIES	1,796.40	.00	.00	.00	1,796.40	.00
	TOTAL OPERATING EXPENSES	7,330.05	.00	.00	.00	7,330.05	.00

TOTAL SHIP HOMEBUYER ED 08/09	20,830.05	.00	.00	.00	20,830.05	.00
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DEPT TOTAL-1475 SHIP ADMIN 2022-23							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	12,000.00	.00	.00	.00	12,000.00	.00
52100	FICA TAXES	1,500.00	.00	.00	.00	1,500.00	.00
52200	RETIREMENT CONTRIBUTIONS	950.00	.00	.00	.00	950.00	.00
52300	HEALTH INSURANCE	300.00	.00	.00	.00	300.00	.00
52310	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	15,000.00	.00	.00	.00	15,000.00	.00

1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54901	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
55100	OFFICE SUPPLIES	2,797.09	.00	.00	.00	2,797.09	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	5,797.09	.00	.00	.00	5,797.09	.00

TOTAL SHIP ADMIN 2022-23	20,797.09	.00	.00	.00	20,797.09	.00
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DEPT TOTAL-1476 SHIP PROGRAM 2022-23							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53415	CONTRACTUAL-REHAB	11,241.76	.00	.00	11,241.00	.76	99.99
	TOTAL OPERATING EXPENSES	11,241.76	.00	.00	11,241.00	.76	99.99
	TOTAL SHIP PROGRAM 2022-23	11,241.76	.00	.00	11,241.00	.76	99.99

DEPT TOTAL-1477 SHIP ADMIN 2023-24							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	20,000.00	.00	.00	.00	20,000.00	.00
52100	FICA TAXES	2,500.00	.00	.00	.00	2,500.00	.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-1477 SHIP ADMIN 2023-24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52200	RETIREMENT CONTRIBUTIONS	2,000.00	.00	.00	.00	2,000.00	.00
52300	HEALTH INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
52310	LIFE INSURANCE	183.73	.00	.00	.00	183.73	.00
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
TOTAL PERSONAL SERVICES		26,183.73	.00	.00	.00	26,183.73	.00

1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54901	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
55200	OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		15,000.00	.00	.00	.00	15,000.00	.00

TOTAL SHIP ADMIN 2023-24		41,183.73	.00	.00	.00	41,183.73	.00
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DEPT TOTAL-1478 SHIP ADMIN 2023-24

1ST SUBTOTAL-53000 OPERATING EXPENSES

53415	CONTRACTUAL-REHAB	60,622.25	.00	.00	60,623.01	- .76	100.00
54900	OTHER CURRENT CHGS & OBL	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL OPERATING EXPENSES		70,622.25	.00	.00	70,623.01	- .76	100.00

TOTAL SHIP ADMIN 2023-24		70,622.25	.00	.00	70,623.01	- .76	100.00
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DEPT TOTAL-1479 SHIP ADMIN 2024-25

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	20,000.00	1,396.00	.00	4,188.00	15,812.00	20.94
52100	FICA TAXES	2,500.00	99.55	.00	298.65	2,201.35	11.95
52200	RETIREMENT CONTRIBUTIONS	2,000.00	190.27	.00	570.81	1,429.19	28.54
52300	HEALTH INSURANCE	750.00	427.03	.00	1,281.09	-531.09	170.81
52310	LIFE INSURANCE	100.00	2.33	.00	6.99	93.01	6.99
52400	WORKER'S COMPENSATION	300.00	.00	.00	.00	300.00	.00
TOTAL PERSONAL SERVICES		25,650.00	2,115.18	.00	6,345.54	19,304.46	24.74

1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	1,250.00	.00	.00	.00	1,250.00	.00
54901	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
55100	OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
55200	OPERATING SUPPLIES	3,100.00	.00	.00	.00	3,100.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		9,350.00	.00	.00	.00	9,350.00	.00

TOTAL SHIP ADMIN 2024-25		35,000.00	2,115.18	.00	6,345.54	28,654.46	18.13
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DEPT TOTAL-1480 SHIP PROGRAM 2024-25

1ST SUBTOTAL-53000 OPERATING EXPENSES

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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-1480 SHIP PROGRAM 2024-25

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53415	CONTRACTUAL-REHAB	298,360.48	97,250.00	.00	397,861.99	-99,501.51	133.35
54900	OTHER CURRENT CHGS & OBL	21,443.52	.00	.00	21,443.52	.00	100.00
	TOTAL OPERATING EXPENSES	319,804.00	97,250.00	.00	419,305.51	-99,501.51	131.11
	TOTAL SHIP PROGRAM 2024-25	319,804.00	97,250.00	.00	419,305.51	-99,501.51	131.11
	TOTAL HOUSING & URBAN DEVELOP	519,478.88	99,365.18	.00	507,515.06	11,963.82	97.70
	TOTAL ECONOMIC ENVIRONMENT	519,478.88	99,365.18	.00	507,515.06	11,963.82	97.70
	TOTAL GRANTS-LOCAL HOUSING SH	519,478.88	99,365.18	.00	507,515.06	11,963.82	97.70

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FUND-158 GRANTS-COUNTY AWARD 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-526 AMBULANCE/RESCUE SERVICES
DEPT TOTAL-1122 COUNTY AWARD

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55200	OPERATING SUPPLIES	2,677.98	.00	.00	.00	2,677.98	.00
55401	TRAINING & EDUCATIONAL	.00	240.00	.00	240.00	-240.00	.00
55402	SOFTWARE PURCHASES	958.69	.00	.00	.00	958.69	.00
	TOTAL OPERATING EXPENSES	3,636.67	240.00	.00	240.00	3,396.67	6.60
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	6,456.04	.00	.00	6,216.04	240.00	96.28
	TOTAL CAPITAL OUTLAY	6,456.04	.00	.00	6,216.04	240.00	96.28
	TOTAL COUNTY AWARD	10,092.71	240.00	.00	6,456.04	3,636.67	63.97
	TOTAL AMBULANCE/RESCUE SERVIC	10,092.71	240.00	.00	6,456.04	3,636.67	63.97
	TOTAL PUBLIC SAFETY	10,092.71	240.00	.00	6,456.04	3,636.67	63.97
	TOTAL GRANTS-COUNTY AWARD	10,092.71	240.00	.00	6,456.04	3,636.67	63.97

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FUND-163 ECONOMIC DEV - TECHNICAL 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-526 AMBULANCE/RESCUE SERVICES
DEPT TOTAL-1863 CDBG-DR M0026

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	338,675.31	3,254.69	.00	107,927.80	230,747.51	31.87
53150	PROF SERVICES ENGINEERIN	167,275.00	.00	.00	.00	167,275.00	.00
	TOTAL OPERATING EXPENSES	505,950.31	3,254.69	.00	107,927.80	398,022.51	21.33
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	3,216,474.64	.00	.00	.00	3,216,474.64	.00
	TOTAL CAPITAL OUTLAY	3,216,474.64	.00	.00	.00	3,216,474.64	.00
	TOTAL CDBG-DR M0026	3,722,424.95	3,254.69	.00	107,927.80	3,614,497.15	2.90
DEPT TOTAL-1864 CDBG-CV 22CV-S09							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	.00	.00	.00	932,155.75	-932,155.75	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	932,155.75	-932,155.75	.00
	TOTAL CDBG-CV 22CV-S09	.00	.00	.00	932,155.75	-932,155.75	.00
	TOTAL AMBULANCE/RESCUE SERVIC	3,722,424.95	3,254.69	.00	1,040,083.55	2,682,341.40	27.94
	TOTAL PUBLIC SAFETY	3,722,424.95	3,254.69	.00	1,040,083.55	2,682,341.40	27.94
	TOTAL ECONOMIC DEV - TECHNICA	3,722,424.95	3,254.69	.00	1,040,083.55	2,682,341.40	27.94

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FUND-167 EMS-MATCHING GRANT 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-526 AMBULANCE/RESCUE SERVICES
DEPT TOTAL-1272 MATCHING GRANT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54130	POSTAGE & FREIGHT	.00	.00	.00	455.10	-455.10	.00
55200	OPERATING SUPPLIES	7,060.22	.00	.00	918.35	6,141.87	13.01
55402	SOFTWARE PURCHASES	.00	.00	.00	1,081.60	-1,081.60	.00
	TOTAL OPERATING EXPENSES	7,060.22	.00	.00	2,455.05	4,605.17	34.77
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	17,146.95	.00	.00	1,249.78	15,897.17	7.29
56400	MACHINERY & EQUIPMENT	72,621.52	.00	.00	92,310.71	-19,689.19	127.11
	TOTAL CAPITAL OUTLAY	89,768.47	.00	.00	93,560.49	-3,792.02	104.22
	TOTAL MATCHING GRANT	96,828.69	.00	.00	96,015.54	813.15	99.16
	TOTAL AMBULANCE/RESCUE SERVIC	96,828.69	.00	.00	96,015.54	813.15	99.16
	TOTAL PUBLIC SAFETY	96,828.69	.00	.00	96,015.54	813.15	99.16
	TOTAL EMS-MATCHING GRANT	96,828.69	.00	.00	96,015.54	813.15	99.16

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FUND-168 E-911 SURCHARGES 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-526 AMBULANCE/RESCUE SERVICES
DEPT TOTAL-1168 E-911 M3271

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	218,638.29	.00	.00	74,399.49	144,238.80	34.03
54100	COMMUNICATION SERVICES	60,000.00	3,377.43	.00	28,186.76	31,813.24	46.98
54959	LATE FEE	.00	.00	.00	.86	- .86	.00
55401	TRAINING & EDUCATIONAL	814.00	.00	.00	.00	814.00	.00
	TOTAL OPERATING EXPENSES	279,452.29	3,377.43	.00	102,587.11	176,865.18	36.71
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	106,700.00	.00	.00	.00	106,700.00	.00
	TOTAL OTHER USES	106,700.00	.00	.00	.00	106,700.00	.00
	TOTAL E-911 M3271	386,152.29	3,377.43	.00	102,587.11	283,565.18	26.57
	TOTAL AMBULANCE/RESCUE SERVIC	386,152.29	3,377.43	.00	102,587.11	283,565.18	26.57
	TOTAL PUBLIC SAFETY	386,152.29	3,377.43	.00	102,587.11	283,565.18	26.57
	TOTAL E-911 SURCHARGES	386,152.29	3,377.43	.00	102,587.11	283,565.18	26.57

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FUND-169 EMS GRANT
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
DEPT TOTAL-1703 GRANT FM953

1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	5,498.24	-5,498.24	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	5,498.24	-5,498.24	.00
	TOTAL GRANT FM953	.00	.00	.00	5,498.24	-5,498.24	.00
	TOTAL FIRE CONTROL	.00	.00	.00	5,498.24	-5,498.24	.00
	TOTAL PUBLIC SAFETY	.00	.00	.00	5,498.24	-5,498.24	.00
	TOTAL EMS GRANT	.00	.00	.00	5,498.24	-5,498.24	.00

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FUND-170 NWFHN - OPIOID V0136 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERGENCY/DISASTER RELIEF
DEPT TOTAL-1702 FRANK SMITH ROAD

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	540.00	-540.00	.00
54130	POSTAGE & FREIGHT	.00	.00	.00	153.66	-153.66	.00
54700	PRINTING & BINDING	.00	.00	.00	360.97	-360.97	.00
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	594.00	-594.00	.00
54901	ADVERTISING	.00	.00	.00	1,312.52	-1,312.52	.00
55100	OFFICE SUPPLIES	.00	.00	.00	59.00	-59.00	.00
55221	MEDICAL SUPPLIES	.00	.00	.00	2,568.00	-2,568.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	5,588.15	-5,588.15	.00
	TOTAL FRANK SMITH ROAD	.00	.00	.00	5,588.15	-5,588.15	.00
	TOTAL EMERGENCY/DISASTER RELI	.00	.00	.00	5,588.15	-5,588.15	.00
	TOTAL PUBLIC SAFETY	.00	.00	.00	5,588.15	-5,588.15	.00
	TOTAL NWFHN - OPIOID V0136	.00	.00	.00	5,588.15	-5,588.15	.00

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FUND-178 BOATING IMPROV
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
DEPT TOTAL-1178 BOATING IMPROV

1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL BOATING IMPROV	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PARKS & RECREATION	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CULTURE/RECREATION	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL BOATING IMPROV	10,000.00	.00	.00	.00	10,000.00	.00

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FUND-193 FDEM PROJECTS
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERGENCY/DISASTER RELIEF
DEPT TOTAL-1135 SMALL COUNTY EOC DESIGN

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL OPERATING EXPENSES	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL SMALL COUNTY EOC DESIGN	6,500.00	.00	.00	.00	6,500.00	.00
DEPT TOTAL-1146 SMALL COUNTY EOC CONST							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53150	PROF SERVICES ENGINEERIN	600,000.00	.00	.00	.00	600,000.00	.00
54900	OTHER CURRENT CHGS & OBL	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL OPERATING EXPENSES	700,000.00	.00	.00	.00	700,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	9,300,000.00	.00	.00	.00	9,300,000.00	.00
	TOTAL CAPITAL OUTLAY	9,300,000.00	.00	.00	.00	9,300,000.00	.00
	TOTAL SMALL COUNTY EOC CONST	10,000,000.00	.00	.00	.00	10,000,000.00	.00
DEPT TOTAL-1149 SHELTER RETROFIT PROGRAM							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53150	PROF SERVICES ENGINEERIN	60,000.00	.00	.00	.00	60,000.00	.00
54900	OTHER CURRENT CHGS & OBL	23,000.00	.00	.00	.00	23,000.00	.00
	TOTAL OPERATING EXPENSES	83,000.00	.00	.00	.00	83,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL CAPITAL OUTLAY	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL SHELTER RETROFIT PROGRA	483,000.00	.00	.00	.00	483,000.00	.00
DEPT TOTAL-1156 SMALL COUNTY EOC CONST -2							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53150	PROF SERVICES ENGINEERIN	300,000.00	.00	.00	.00	300,000.00	.00
54900	OTHER CURRENT CHGS & OBL	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OPERATING EXPENSES	350,000.00	.00	.00	.00	350,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	3,048,834.00	.00	.00	.00	3,048,834.00	.00
	TOTAL CAPITAL OUTLAY	3,048,834.00	.00	.00	.00	3,048,834.00	.00
	TOTAL SMALL COUNTY EOC CONST	3,398,834.00	.00	.00	.00	3,398,834.00	.00
	TOTAL EMERGENCY/DISASTER RELI	13,888,334.00	.00	.00	.00	13,888,334.00	.00
	TOTAL PUBLIC SAFETY	13,888,334.00	.00	.00	.00	13,888,334.00	.00
	TOTAL FDEM PROJECTS	13,888,334.00	.00	.00	.00	13,888,334.00	.00

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FUND-193 FDEM PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF
 DEPT TOTAL-1156 SMALL COUNTY EOC CONST -2

DEPT TOTAL		1150 SMALL COUNTY ECONSTR		1		PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD			

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FUND-194 AMERICAN RESCUE PLAN 1ST SUBTOTAL-51000 PERSONAL SERVICES
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
DEPT TOTAL-1142 AMERICAN RESCUE PLAN

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	1,933,789.80	.00	.00	731,373.93	1,202,415.87	37.82
	TOTAL PERSONAL SERVICES	1,933,789.80	.00	.00	731,373.93	1,202,415.87	37.82
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	9,500.00	-9,500.00	.00
53415	CONTRACTUAL-REHAB	200,000.00	.00	.00	200,000.00	.00	100.00
54130	POSTAGE & FREIGHT	.00	.00	.00	2,235.00	-2,235.00	.00
54600	REPAIR & MAINTENANCE	200,000.00	.00	19,986.80	503.88	179,509.32	10.25
	TOTAL OPERATING EXPENSES	400,000.00	.00	19,986.80	212,238.88	167,774.32	58.06
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	82,809.12	-82,809.12	.00
56300	IMPROV OTHER THAN BUILDG	468,749.00	.00	197,558.76	.00	271,190.24	42.15
56400	MACHINERY & EQUIPMENT	360,000.00	.00	264,901.00	279,050.00	-183,951.00	151.10
	TOTAL CAPITAL OUTLAY	828,749.00	.00	462,459.76	361,859.12	4,430.12	99.47
TOTAL AMERICAN RESCUE PLAN		3,162,538.80	.00	482,446.56	1,305,471.93	1,374,620.31	56.53
TOTAL HEALTH		3,162,538.80	.00	482,446.56	1,305,471.93	1,374,620.31	56.53
TOTAL HUMAN SERVICES		3,162,538.80	.00	482,446.56	1,305,471.93	1,374,620.31	56.53
TOTAL AMERICAN RESCUE PLAN		3,162,538.80	.00	482,446.56	1,305,471.93	1,374,620.31	56.53

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FUND-195 CDBG
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-554 HOUSING & URBAN DEVELOP.
DEPT TOTAL-1915 CDBG

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	100,000.00	13,600.00	.00	18,850.00	81,150.00	18.85
53415	CONTRACTUAL-REHAB	652,322.80	.00	.00	.00	652,322.80	.00
53416	CONTRACTUAL-RELOCATION	4,500.00	.00	.00	.00	4,500.00	.00
54900	OTHER CURRENT CHGS & OBL	2,500.00	.00	.00	.00	2,500.00	.00
54901	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OPERATING EXPENSES	769,322.80	13,600.00	.00	18,850.00	750,472.80	2.45
	TOTAL CDBG	769,322.80	13,600.00	.00	18,850.00	750,472.80	2.45
	TOTAL HOUSING & URBAN DEVELOP	769,322.80	13,600.00	.00	18,850.00	750,472.80	2.45
	TOTAL ECONOMIC ENVIRONMENT	769,322.80	13,600.00	.00	18,850.00	750,472.80	2.45
	TOTAL CDBG	769,322.80	13,600.00	.00	18,850.00	750,472.80	2.45

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FUND-203 DEBT SERV- HOSPITAL
FUNCTION-560 HUMAN SERVICES
ACTIVITY-561 HOSPITALS
DEPT TOTAL-2203

1ST SUBTOTAL-57000 DEBT SERVICE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	583,948.00	.00	.00	291,496.83	292,451.17	49.92
57200	DEBT SERVICE INTEREST	61,888.00	.00	.00	31,421.01	30,466.99	50.77
	TOTAL DEBT SERVICE	645,836.00	.00	.00	322,917.84	322,918.16	50.00
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	42,000.00	.00	.00	.00	42,000.00	.00
	TOTAL OTHER USES	42,000.00	.00	.00	.00	42,000.00	.00
	TOTAL	687,836.00	.00	.00	322,917.84	364,918.16	46.95
	TOTAL HOSPITALS	687,836.00	.00	.00	322,917.84	364,918.16	46.95
	TOTAL HUMAN SERVICES	687,836.00	.00	.00	322,917.84	364,918.16	46.95
	TOTAL DEBT SERV- HOSPITAL	687,836.00	.00	.00	322,917.84	364,918.16	46.95

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FUND-208 DEBT SVC - USDA/AG CNTR 1ST SUBTOTAL-57000 DEBT SERVICE
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATION/RESOURCE MGT
DEPT TOTAL-2208 DEBT SVC - AG CENTER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	17,092.00	.00	.00	.00	17,092.00	.00
57200	DEBT SERVICE INTEREST	14,075.00	.00	.00	.00	14,075.00	.00
	TOTAL DEBT SERVICE	31,167.00	.00	.00	.00	31,167.00	.00
	TOTAL DEBT SVC - AG CENTER	31,167.00	.00	.00	.00	31,167.00	.00
	TOTAL CONSERVATION/RESOURCE M	31,167.00	.00	.00	.00	31,167.00	.00
	TOTAL PHYSICAL ENVIRONMENT	31,167.00	.00	.00	.00	31,167.00	.00
	TOTAL DEBT SVC - USDA/AG CNTR	31,167.00	.00	.00	.00	31,167.00	.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	642,021.00	.00	.00	372,401.19	269,619.81	58.00
57200	DEBT SERVICE INTEREST	85,038.00	.00	.00	51,716.35	33,321.65	60.82
	TOTAL DEBT SERVICE	727,059.00	.00	.00	424,117.54	302,941.46	58.33
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANSFERS TO PUBLIC WORK	886,197.00	.00	.00	.00	886,197.00	.00
	TOTAL OTHER USES	886,197.00	.00	.00	.00	886,197.00	.00
	TOTAL DEBT SVC-PUB WORKS-NON	1,613,256.00	.00	.00	424,117.54	1,189,138.46	26.29
	TOTAL ROAD & STREET FACILITIE	1,613,256.00	.00	.00	424,117.54	1,189,138.46	26.29
	TOTAL TRANSPORTATION	1,613,256.00	.00	.00	424,117.54	1,189,138.46	26.29
	TOTAL DEBT SERVICE-PUBLIC WOR	1,613,256.00	.00	.00	424,117.54	1,189,138.46	26.29

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FUND-213 DEBT SERVICE - GENERAL 1ST SUBTOTAL-57000 DEBT SERVICE
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-517 DEBT SERVICE PAYMENTS
DEPT TOTAL-2101 DBT SVC - EMS AMBULANCES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	36,360.00	.00	.00	.00	36,360.00	.00
57200	DEBT SERVICE INTEREST	3,717.00	.00	.00	.00	3,717.00	.00
	TOTAL DEBT SERVICE	40,077.00	.00	.00	.00	40,077.00	.00
	TOTAL DBT SVC - EMS AMBULANCE	40,077.00	.00	.00	.00	40,077.00	.00
DEPT TOTAL-2102 DBT SVC - STRYKER							
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	72,502.00	.00	.00	.00	72,502.00	.00
57200	DEBT SERVICE INTEREST	6,491.00	.00	.00	.00	6,491.00	.00
	TOTAL DEBT SERVICE	78,993.00	.00	.00	.00	78,993.00	.00
	TOTAL DBT SVC - STRYKER	78,993.00	.00	.00	.00	78,993.00	.00
DEPT TOTAL-2103 SANTANDER 2 AMB 2024							
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	108,067.00	.00	.00	108,066.79	.21	100.00
57200	DEBT SERVICE INTEREST	33,258.00	.00	.00	33,257.91	.09	100.00
	TOTAL DEBT SERVICE	141,325.00	.00	.00	141,324.70	.30	100.00
	TOTAL SANTANDER 2 AMB 2024	141,325.00	.00	.00	141,324.70	.30	100.00
	TOTAL DEBT SERVICE PAYMENTS	260,395.00	.00	.00	141,324.70	119,070.30	54.27
	TOTAL GENERAL GOVERNMENT SVCE	260,395.00	.00	.00	141,324.70	119,070.30	54.27
	TOTAL DEBT SERVICE - GENERAL	260,395.00	.00	.00	141,324.70	119,070.30	54.27

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FUND-214 DEBT SERVICE - RADIO COMM 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	247,095.00	.00	.00	247,094.99	.01	100.00
57200	DEBT SERVICE INTEREST	26,932.00	.00	.00	26,931.14	.86	100.00
	TOTAL DEBT SERVICE	274,027.00	.00	.00	274,026.13	.87	100.00
	TOTAL DEBT SVC-RADIO COMMUNIC	274,027.00	.00	.00	274,026.13	.87	100.00
	TOTAL EMERGENCY/DISASTER RELI	274,027.00	.00	.00	274,026.13	.87	100.00
	TOTAL PUBLIC SAFETY	274,027.00	.00	.00	274,026.13	.87	100.00
	TOTAL DEBT SERVICE - RADIO CO	274,027.00	.00	.00	274,026.13	.87	100.00

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FUND-215 DEBT SVC-PUB WRKS EQUIP 1ST SUBTOTAL-57000 DEBT SERVICE
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
DEPT TOTAL-2215 DEBT SVC - RING POWER PW

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	294,376.00	.00	.00	294,375.67	.33	100.00
57200	DEBT SERVICE INTEREST	45,546.00	.00	.00	45,545.42	.58	100.00
	TOTAL DEBT SERVICE	339,922.00	.00	.00	339,921.09	.91	100.00
	TOTAL DEBT SVC - RING POWER P	339,922.00	.00	.00	339,921.09	.91	100.00
	TOTAL ROAD & STREET FACILITIE	339,922.00	.00	.00	339,921.09	.91	100.00
	TOTAL TRANSPORTATION	339,922.00	.00	.00	339,921.09	.91	100.00
	TOTAL DEBT SVC-PUB WRKS EQUIP	339,922.00	.00	.00	339,921.09	.91	100.00

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FUND-313 CAPITAL PROJECT-PUB WORKS 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
DEPT TOTAL-620056 ROAD PAVING

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	.00	.00	.00	4,055.26	-4,055.26	.00
55300	ROAD MATERIALS & SUPPLIE	.00	.00	.00	1,744.63	-1,744.63	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	5,799.89	-5,799.89	.00
	TOTAL ROAD PAVING	.00	.00	.00	5,799.89	-5,799.89	.00
	TOTAL ROAD & STREET FACILITIE	.00	.00	.00	5,799.89	-5,799.89	.00
	TOTAL TRANSPORTATION	.00	.00	.00	5,799.89	-5,799.89	.00
	TOTAL CAPITAL PROJECT-PUB WOR	.00	.00	.00	5,799.89	-5,799.89	.00

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FUND-314 DOC - GRANTS 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-515 COMPREHENSIVE PLANNING
DEPT TOTAL-3140 DOC - BOYS & GIRLS CLUB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53150	PROF SERVICES ENGINEERIN	904,676.25	.00	.00	.00	904,676.25	.00
	TOTAL OPERATING EXPENSES	904,676.25	.00	.00	.00	904,676.25	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	2,714,028.75	.00	.00	.00	2,714,028.75	.00
	TOTAL CAPITAL OUTLAY	2,714,028.75	.00	.00	.00	2,714,028.75	.00
	TOTAL DOC - BOYS & GIRLS CLUB	3,618,705.00	.00	.00	.00	3,618,705.00	.00
	TOTAL COMPREHENSIVE PLANNING	3,618,705.00	.00	.00	.00	3,618,705.00	.00
	TOTAL GENERAL GOVERNMENT SVCE	3,618,705.00	.00	.00	.00	3,618,705.00	.00
	TOTAL DOC - GRANTS	3,618,705.00	.00	.00	.00	3,618,705.00	.00

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FUND-340 OLDER AMERICAN ACT
FUNCTION-510 GENERAL GOVERNMENT SVCS
ACTIVITY-519 OTHER GENERAL GOVT SVCS
DEPT TOTAL-0162 TITLE IIIB

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	1,646.69	.00	10,872.01	-10,872.01	.00
51300	OTHER SALARIES & WAGES	.00	.00	.00	4,353.93	-4,353.93	.00
52100	FICA TAXES	.00	125.06	.00	1,160.19	-1,160.19	.00
52200	RETIREMENT CONTRIBUTIONS	.00	182.11	.00	1,312.57	-1,312.57	.00
52300	HEALTH INSURANCE	.00	32.45	.00	162.24	-162.24	.00
52310	LIFE INSURANCE	.00	.11	.00	.45	-.45	.00
	TOTAL PERSONAL SERVICES	.00	1,986.42	.00	17,861.39	-17,861.39	.00
	TOTAL TITLE IIIB	.00	1,986.42	.00	17,861.39	-17,861.39	.00

DEPT TOTAL-0163 TITLE III C2
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	.00	1,942.52	.00	12,089.39	-12,089.39	.00
51300	OTHER SALARIES & WAGES	.00	.00	.00	6,523.35	-6,523.35	.00
52100	FICA TAXES	.00	138.53	.00	1,373.54	-1,373.54	.00
52200	RETIREMENT CONTRIBUTIONS	.00	221.26	.00	1,476.27	-1,476.27	.00
52300	HEALTH INSURANCE	.00	387.69	.00	1,938.46	-1,938.46	.00
52310	LIFE INSURANCE	.00	1.25	.00	4.97	-4.97	.00
	TOTAL PERSONAL SERVICES	.00	2,691.25	.00	23,405.98	-23,405.98	.00

1ST SUBTOTAL-53000 OPERATING EXPENSES

53434	FOOD SERVICES	.00	1,027.24	.00	2,980.86	-2,980.86	.00
	TOTAL OPERATING EXPENSES	.00	1,027.24	.00	2,980.86	-2,980.86	.00
	TOTAL TITLE III C2	.00	3,718.49	.00	26,386.84	-26,386.84	.00

DEPT TOTAL-0164 TITLE III C2
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	.00	1,302.63	.00	6,448.04	-6,448.04	.00
52100	FICA TAXES	.00	90.99	.00	449.95	-449.95	.00
52200	RETIREMENT CONTRIBUTIONS	.00	149.05	.00	768.71	-768.71	.00
52300	HEALTH INSURANCE	.00	431.26	.00	2,156.27	-2,156.27	.00
52310	LIFE INSURANCE	.00	.96	.00	3.85	-3.85	.00
	TOTAL PERSONAL SERVICES	.00	1,974.89	.00	9,826.82	-9,826.82	.00
	TOTAL TITLE III C2	.00	1,974.89	.00	9,826.82	-9,826.82	.00

DEPT TOTAL-0165 ARP IIIB
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	.00	.00	.00	1,449.71	-1,449.71	.00
51300	OTHER SALARIES & WAGES	.00	.00	.00	5,224.33	-5,224.33	.00
52100	FICA TAXES	.00	.00	.00	510.56	-510.56	.00
52200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	197.59	-197.59	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	7,382.19	-7,382.19	.00
	TOTAL ARP IIIB	.00	.00	.00	7,382.19	-7,382.19	.00

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FUND-340 OLDER AMERICAN ACT
FUNCTION-510 GENERAL GOVERNMENT SVCS
ACTIVITY-519 OTHER GENERAL GOVT SVCS
DEPT TOTAL-0165 ARP IIIB

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0166 ARP III C1							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53434	FOOD SERVICES	.00	723.68	.00	13,124.71	-13,124.71	.00
	TOTAL OPERATING EXPENSES	.00	723.68	.00	13,124.71	-13,124.71	.00
	TOTAL ARP III C1	.00	723.68	.00	13,124.71	-13,124.71	.00
DEPT TOTAL-0167 ARP III C2							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	.00	.00	.00	423.17	-423.17	.00
51300	OTHER SALARIES & WAGES	.00	.00	.00	2,529.01	-2,529.01	.00
52100	FICA TAXES	.00	.00	.00	225.78	-225.78	.00
52200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	57.67	-57.67	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,235.63	-3,235.63	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53434	FOOD SERVICES	.00	1,657.60	.00	14,296.80	-14,296.80	.00
	TOTAL OPERATING EXPENSES	.00	1,657.60	.00	14,296.80	-14,296.80	.00
	TOTAL ARP III C2	.00	1,657.60	.00	17,532.43	-17,532.43	.00
	TOTAL OTHER GENERAL GOVT SVCE	.00	10,061.08	.00	92,114.38	-92,114.38	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	10,061.08	.00	92,114.38	-92,114.38	.00
	TOTAL OLDER AMERICAN ACT	.00	10,061.08	.00	92,114.38	-92,114.38	.00

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FUND-341 FDEP - GRANTS 1ST SUBTOTAL-53000 OPERATING EXPENSES
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-515 COMPREHENSIVE PLANNING
DEPT TOTAL-3401 COMP VULNERABILITY ASSESS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	175,000.00	.00	.00	.00	175,000.00	.00
	TOTAL OPERATING EXPENSES	175,000.00	.00	.00	.00	175,000.00	.00
	TOTAL COMP VULNERABILITY ASSE	175,000.00	.00	.00	.00	175,000.00	.00
	TOTAL COMPREHENSIVE PLANNING	175,000.00	.00	.00	.00	175,000.00	.00
	TOTAL GENERAL GOVERNMENT SVCE	175,000.00	.00	.00	.00	175,000.00	.00
	TOTAL FDEP - GRANTS	175,000.00	.00	.00	.00	175,000.00	.00

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FUND-360 SCRAP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
FUNCTION-510 GENERAL GOVERNMENT SVCES
ACTIVITY-541 ROAD & STREET FACILITIES
DEPT TOTAL-620094 SCRAP - DOGTOWN RD

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56333	ENGINEERING - ROADS	90,684.50	18,136.90	.00	90,684.50	.00	100.00
	TOTAL CAPITAL OUTLAY	90,684.50	18,136.90	.00	90,684.50	.00	100.00
	TOTAL SCRAP - DOGTOWN RD	90,684.50	18,136.90	.00	90,684.50	.00	100.00
	TOTAL ROAD & STREET FACILITIE	90,684.50	18,136.90	.00	90,684.50	.00	100.00
	TOTAL GENERAL GOVERNMENT SVCE	90,684.50	18,136.90	.00	90,684.50	.00	100.00
	TOTAL SCRAP PROJECTS	90,684.50	18,136.90	.00	90,684.50	.00	100.00

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FUND-364 SCOP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620081 SCOP - FAIRBANKS ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	1,400,621.25	.00	.00	.00	1,400,621.25	.00
56333	ENGINEERING - ROADS	636,526.75	.00	.00	.00	636,526.75	.00
	TOTAL CAPITAL OUTLAY	2,037,148.00	.00	.00	.00	2,037,148.00	.00
	TOTAL SCOP - FAIRBANKS ROAD	2,037,148.00	.00	.00	.00	2,037,148.00	.00

DEPT TOTAL-620088 SCOP HARDAWAY HWY							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	1,892,522.68	.00	.00	1,814,688.74	77,833.94	95.89
56333	ENGINEERING - ROADS	81,836.20	.00	.00	81,836.20	.00	100.00
	TOTAL CAPITAL OUTLAY	1,974,358.88	.00	.00	1,896,524.94	77,833.94	96.06
	TOTAL SCOP HARDAWAY HWY	1,974,358.88	.00	.00	1,896,524.94	77,833.94	96.06

DEPT TOTAL-620089 SCOP - SPOONER RD							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	391,852.46	.00	.00	388,446.11	3,406.35	99.13
56333	ENGINEERING - ROADS	141,960.00	.00	.00	141,960.00	.00	100.00
	TOTAL CAPITAL OUTLAY	533,812.46	.00	.00	530,406.11	3,406.35	99.36
	TOTAL SCOP - SPOONER RD	533,812.46	.00	.00	530,406.11	3,406.35	99.36

DEPT TOTAL-620090 SCOP - PROVIDENCE RD							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56333	ENGINEERING - ROADS	6,930.20	.00	.00	5,369.20	1,561.00	77.48
	TOTAL CAPITAL OUTLAY	6,930.20	.00	.00	5,369.20	1,561.00	77.48
	TOTAL SCOP - PROVIDENCE RD	6,930.20	.00	.00	5,369.20	1,561.00	77.48

DEPT TOTAL-620091 SCOP - BEN BOSTIC RD							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56333	ENGINEERING - ROADS	3,080.76	.00	.00	2,943.76	137.00	95.55
	TOTAL CAPITAL OUTLAY	3,080.76	.00	.00	2,943.76	137.00	95.55
	TOTAL SCOP - BEN BOSTIC RD	3,080.76	.00	.00	2,943.76	137.00	95.55

DEPT TOTAL-620093 SCOP - BARINEAU RD							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	222,090.00	.00	.00	.00	222,090.00	.00
56333	ENGINEERING - ROADS	74,030.00	.00	.00	.00	74,030.00	.00
	TOTAL CAPITAL OUTLAY	296,120.00	.00	.00	.00	296,120.00	.00
	TOTAL SCOP - BARINEAU RD	296,120.00	.00	.00	.00	296,120.00	.00
	TOTAL ROAD & STREET FACILITIE	4,851,450.30	.00	.00	2,435,244.01	2,416,206.29	50.20

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FUND-364 SCOP PROJECTS
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
DEPT TOTAL-620093 SCOP - BARINEAU RD

1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TRANSPORTATION		4,851,450.30	.00	.00	2,435,244.01	2,416,206.29	50.20
TOTAL SCOP PROJECTS		4,851,450.30	.00	.00	2,435,244.01	2,416,206.29	50.20

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FUND-366 CAPITAL PROJECTS LAPA 1ST SUBTOTAL-56000 CAPITAL OUTLAY
FUNCTION-540 TRANSPORTATION
ACTIVITY-541 ROAD & STREET FACILITIES
DEPT TOTAL-620073 LAPA - ADAMS ST SIDEWALK

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	1,532,918.00	.00	.00	.00	1,532,918.00	.00
56333	ENGINEERING - ROADS	140,537.00	.00	.00	.00	140,537.00	.00
	TOTAL CAPITAL OUTLAY	1,673,455.00	.00	.00	.00	1,673,455.00	.00
	TOTAL LAPA - ADAMS ST SIDEWAL	1,673,455.00	.00	.00	.00	1,673,455.00	.00

DEPT TOTAL-620076 LAPA-RALPH STRONG ROAD
1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROV OTHER THAN BUILDG	44,360.02	.00	.00	44,360.02	.00	100.00
56333	ENGINEERING - ROADS	7,599.29	.00	.00	2,741.34	4,857.95	36.07
	TOTAL CAPITAL OUTLAY	51,959.31	.00	.00	47,101.36	4,857.95	90.65
	TOTAL LAPA-RALPH STRONG ROAD	51,959.31	.00	.00	47,101.36	4,857.95	90.65

DEPT TOTAL-620077 LAPA-IRON BRIDGE ROAD
1ST SUBTOTAL-56000 CAPITAL OUTLAY

56333	ENGINEERING - ROADS	5,434.26	.00	.00	.00	5,434.26	.00
	TOTAL CAPITAL OUTLAY	5,434.26	.00	.00	.00	5,434.26	.00
	TOTAL LAPA-IRON BRIDGE ROAD	5,434.26	.00	.00	.00	5,434.26	.00
	TOTAL ROAD & STREET FACILITIE	1,730,848.57	.00	.00	47,101.36	1,683,747.21	2.72
	TOTAL TRANSPORTATION	1,730,848.57	.00	.00	47,101.36	1,683,747.21	2.72
	TOTAL CAPITAL PROJECTS LAPA	1,730,848.57	.00	.00	47,101.36	1,683,747.21	2.72

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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	37,000.00	.00	.00	11,915.94	25,084.06	32.21
	TOTAL OPERATING EXPENSES	37,000.00	.00	.00	11,915.94	25,084.06	32.21
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	633,000.00	.00	.00	.00	633,000.00	.00
	TOTAL OTHER USES	633,000.00	.00	.00	.00	633,000.00	.00
	TOTAL HOSPITAL & TRUST FUND	670,000.00	.00	.00	11,915.94	658,084.06	1.78
	TOTAL HOSPITALS	670,000.00	.00	.00	11,915.94	658,084.06	1.78
	TOTAL HUMAN SERVICES	670,000.00	.00	.00	11,915.94	658,084.06	1.78
	TOTAL HOSPITAL ENDOWMENT FUND	670,000.00	.00	.00	11,915.94	658,084.06	1.78

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FUND-950 GENERAL LONG-TERM DEBT
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
1ST SUBTOTAL- TITLE NOT FOUND						
59919 MOTOROLA SOLUTIONS	.00	.00	.00	-247,094.99	247,094.99	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-247,094.99	247,094.99	.00
1ST SUBTOTAL-59000 OTHER USES						
59954 2015 SERIES ROAD BOND	.00	.00	.00	-372,401.19	372,401.19	.00
59955 2016 SERIES HOSPITAL BON	.00	.00	.00	-291,496.83	291,496.83	.00
TOTAL OTHER USES	.00	.00	.00	-663,898.02	663,898.02	.00
1ST SUBTOTAL-59900 OTHER USES						
59924 PW LEASE 12 UNITS	.00	.00	.00	-294,375.67	294,375.67	.00
59928 SANTANDER	.00	.00	.00	-108,066.79	108,066.79	.00
59929 ENTERPRISE	.00	.00	.00	-139,177.47	139,177.47	.00
TOTAL OTHER USES	.00	.00	.00	-541,619.93	541,619.93	.00
TOTAL LONG TERM DEBT	.00	.00	.00	-1,452,612.94	1,452,612.94	.00
TOTAL DEBT SERVICE PAYMENTS	.00	.00	.00	-1,452,612.94	1,452,612.94	.00
TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	-1,452,612.94	1,452,612.94	.00
TOTAL GENERAL LONG-TERM DEBT	.00	.00	.00	-1,452,612.94	1,452,612.94	.00
TOTAL REPORT	98,364,095.60	1,384,844.47	528,451.43	36,945,950.96	60,889,693.21	38.10