

SUNGARD PENTAMATION INC.  
 DATE: 07/16/2018  
 TIME: 07:59:25

GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

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

FUND-001 GENERAL FUND 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	202,436.00	7,574.00	.00	148,775.00	53,661.00	73.49
51300	OTHER SALARIES & WAGES	10,000.00	372.00	.00	8,545.62	1,454.38	85.46
52100	FICA TAXES	15,486.00	597.79	.00	11,843.72	3,642.28	76.48
52200	RETIREMENT CONTRIBUTIONS	75,225.00	1,891.23	.00	34,375.22	40,849.78	45.70
52300	HEALTH INSURANCE	12,661.00	527.56	.00	10,023.64	2,637.36	79.17
52310	LIFE INSURANCE	162.00	13.50	.00	135.00	27.00	83.33
52400	WORKER'S COMPENSATION	400.00	.00	.00	4,308.58	-3,908.58	1077.15
	TOTAL PERSONAL SERVICES	316,370.00	10,976.08	.00	218,006.78	98,363.22	68.91

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,500.00	.00	6,000.00	15,800.00	-11,300.00	207.62
53400	OTHER CONTRACTUAL SERVIC	41,000.00	.00	.00	14,655.00	26,345.00	35.74
54000	TRAVEL & PER DIEM	25,000.00	260.08	.00	8,606.39	16,393.61	34.43
54100	COMMUNICATION SERVICES	3,500.00	.00	.00	1,442.80	2,057.20	41.22
54130	POSTAGE & FREIGHT	300.00	.00	.00	4.50	295.50	1.50
54400	RENTALS & LEASES	4,300.00	244.04	488.08	7,689.32	-3,877.40	190.17
54500	INSURANCE	68,000.00	.00	.00	71,925.67	-3,925.67	105.77
54501	INSURANCE CLAIMS	10,000.00	.00	.00	.00	10,000.00	.00
54600	REPAIR & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	634.94	4,365.06	12.70
54805	ORDINANCE 06-18	7,000.00	174.28	.00	5,751.23	1,248.77	82.16
54900	OTHER CURRENT CHGS & OBL	38,000.00	1,038.00	.00	15,980.67	22,019.33	42.05
54910	TRIM BILL EXPENSE	16,000.00	.00	.00	224.00	15,776.00	1.40
54953	OTHER - LAWSUIT SETTLMNT	3,500.00	.00	.00	.00	3,500.00	.00
55100	OFFICE SUPPLIES	800.00	.00	.00	676.10	123.90	84.51
55110	MISCELLANEOUS EXPENSE	.00	.00	.00	10.00	-10.00	.00
55200	OPERATING SUPPLIES	20,000.00	286.78	1,572.75	5,994.00	12,433.25	37.83
55400	BOOK/PUBL/SUBSCRIPT/MEMB	29,000.00	.00	.00	20,438.48	8,561.52	70.48
55401	TRAINING & EDUCATIONAL	6,000.00	.00	.00	2,967.90	3,032.10	49.47
	TOTAL OPERATING EXPENSES	288,400.00	2,003.18	8,060.83	172,801.00	107,538.17	62.71

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56001	LAND	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	.00

TOTAL COUNTY COMMISSIONERS 654,770.00 12,979.26 8,060.83 390,807.78 255,901.39 60.92

DEPT TOTAL-0059 PLANNING & ZONING

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	238,028.00	6,900.95	.00	128,635.39	109,392.61	54.04
51400	OVERTIME	.00	.00	.00	39.66	-39.66	.00
52100	FICA TAXES	18,209.00	496.15	.00	9,217.44	8,991.56	50.62
52200	RETIREMENT CONTRIBUTIONS	25,794.00	570.01	.00	11,673.93	14,120.07	45.26
52300	HEALTH INSURANCE	27,855.00	896.85	.00	16,394.72	11,460.28	58.86
52310	LIFE INSURANCE	97.00	8.10	.00	77.09	19.91	79.47
52400	WORKER'S COMPENSATION	1,500.00	.00	.00	1,404.74	95.26	93.65

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-511 LEGISLATIVE  
 DEPT TOTAL-0059 PLANNING & ZONING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONAL SERVICES	316,483.00	8,872.06	.00	167,442.97	149,040.03	52.91

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	80,000.00	.00	.00	5,750.00	74,250.00	7.19
53400	OTHER CONTRACTUAL SERVIC	1,350.00	.00	.00	40,250.00	-38,900.00	2981.48
54000	TRAVEL & PER DIEM	2,700.00	.00	.00	.00	2,700.00	.00
54100	COMMUNICATION SERVICES	4,500.00	177.67	.00	1,840.52	2,659.48	40.90
54130	POSTAGE & FREIGHT	1,250.00	.00	.00	784.15	465.85	62.73
54400	RENTALS & LEASES	3,320.00	.00	2,494.72	1,935.40	-1,110.12	133.44
54500	INSURANCE	600.00	.00	.00	.00	600.00	.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	45.96	1,954.04	2.30
54700	PRINTING & BINDING	400.00	.00	.00	362.78	37.22	90.70
54900	OTHER CURRENT CHGS & OBL	12,000.00	.00	.00	7,104.96	4,895.04	59.21
55100	OFFICE SUPPLIES	2,000.00	.00	782.26	1,233.92	-16.18	100.81
55200	OPERATING SUPPLIES	5,400.00	.00	552.00	4,190.24	657.76	87.82
55210	GAS & OIL	800.00	.00	.00	393.71	406.29	49.21
55400	BOOK/PUBL/SUBSCRIPT/MEMB	900.00	.00	.00	515.95	384.05	57.33
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	100.00	1,400.00	6.67
	TOTAL OPERATING EXPENSES	118,720.00	177.67	3,828.98	64,507.59	50,383.43	57.56

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	930.13	69.87	93.01
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	930.13	69.87	93.01

	TOTAL PLANNING & ZONING	436,203.00	9,049.73	3,828.98	232,880.69	199,493.33	54.27
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	TOTAL LEGISLATIVE	1,090,973.00	22,028.99	11,889.81	623,688.47	455,394.72	58.26
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ACTIVITY-512 EXECUTIVE

DEPT TOTAL-0235 COUNTY ADMINISTRATOR

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	281,560.00	7,421.03	.00	228,602.76	52,957.24	81.19
51400	OVERTIME	.00	.00	.00	812.82	-812.82	.00
52100	FICA TAXES	21,539.00	517.12	.00	15,074.22	6,464.78	69.99
52200	RETIREMENT CONTRIBUTIONS	28,022.00	1,565.23	.00	32,996.22	-4,974.22	117.75
52300	HEALTH INSURANCE	46,176.00	1,660.24	.00	31,544.56	14,631.44	68.31
52310	LIFE INSURANCE	162.00	8.10	.00	97.20	64.80	60.00
52400	WORKER'S COMPENSATION	600.00	.00	.00	482.53	117.47	80.42
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	380,559.00	11,171.72	.00	309,610.31	70,948.69	81.36

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	2,407.45	2,592.55	48.15
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	795.00	1,205.00	39.75
54100	COMMUNICATION SERVICES	6,000.00	205.16	.00	3,734.35	2,265.65	62.24

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

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	339.95	660.05	34.00
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	367.27	632.73	36.73
54700	PRINTING & BINDING	4,000.00	.00	.00	4,050.84	-50.84	101.27
54805	ORDINANCE 06-18	1,200.00	.00	.00	.00	1,200.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	78.99	921.01	7.90
55100	OFFICE SUPPLIES	2,000.00	.00	.00	1,875.27	124.73	93.76
55200	OPERATING SUPPLIES	1,500.00	.00	.00	1,054.92	445.08	70.33
55210	GAS & OIL	1,800.00	.00	.00	1,051.07	748.93	58.39
55400	BOOK/PUBL/SUBSCRIPT/MEMB	500.00	.00	.00	130.95	369.05	26.19
55401	TRAINING & EDUCATIONAL	425.00	.00	.00	400.00	25.00	94.12
	TOTAL OPERATING EXPENSES	27,825.00	205.16	.00	16,286.06	11,538.94	58.53
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	800.00	.00	.00	1,864.84	-1,064.84	233.11
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,266.00	-2,266.00	.00
	TOTAL CAPITAL OUTLAY	800.00	.00	.00	4,130.84	-3,330.84	516.36
	TOTAL COUNTY ADMINISTRATOR	409,184.00	11,376.88	.00	330,027.21	79,156.79	80.65
	TOTAL EXECUTIVE	409,184.00	11,376.88	.00	330,027.21	79,156.79	80.65
ACTIVITY-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0002 COUNTY AUDITING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53200	ACCOUNTING & AUDITING	130,000.00	.00	.00	130,000.00	.00	100.00
	TOTAL OPERATING EXPENSES	130,000.00	.00	.00	130,000.00	.00	100.00
	TOTAL COUNTY AUDITING	130,000.00	.00	.00	130,000.00	.00	100.00
DEPT TOTAL-0007 TAX COLLECTOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
52300	HEALTH INSURANCE	89,380.00	7,720.94	.00	77,209.40	12,170.60	86.38
52310	LIFE INSURANCE	375.00	32.40	.00	324.00	51.00	86.40
52400	WORKER'S COMPENSATION	1,000.00	.00	.00	3,499.47	-2,499.47	349.95
	TOTAL PERSONAL SERVICES	90,755.00	7,753.34	.00	81,032.87	9,722.13	89.29
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54300	UTILITY SERVICES	7,500.00	.00	.00	5,233.70	2,266.30	69.78
54900	OTHER CURRENT CHGS & OBL	445,000.00	33,474.15	.00	453,177.09	-8,177.09	101.84
	TOTAL OPERATING EXPENSES	452,500.00	33,474.15	.00	458,410.79	-5,910.79	101.31
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL OTHER USES	45,000.00	.00	.00	.00	45,000.00	.00

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FUND-001 GENERAL FUND  
FUNCTION-510 GENERAL GOVERNMENT SVCES  
ACTIVITY-513 FINANCE & ADMINISTRATIVE  
DEPT TOTAL-0007 TAX COLLECTOR

1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TAX COLLECTOR		588,255.00	41,227.49	.00	539,443.66	48,811.34	91.70
DEPT TOTAL-0009 CLERK-CRT BOARD FINANCE							
1ST SUBTOTAL-59000 OTHER USES							
59116	TRANSFER TO CLERK OF CRT	643,689.00	160,922.25	.00	643,689.00	.00	100.00
	TOTAL OTHER USES	643,689.00	160,922.25	.00	643,689.00	.00	100.00
	TOTAL CLERK-CRT BOARD FINANCE	643,689.00	160,922.25	.00	643,689.00	.00	100.00
DEPT TOTAL-0016 PURCHASING/PERSONNEL DEPT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	179,191.00	6,990.32	.00	135,967.82	43,223.18	75.88
52100	FICA TAXES	13,708.00	502.20	.00	9,797.00	3,911.00	71.47
52200	RETIREMENT CONTRIBUTIONS	28,993.00	1,489.33	.00	27,405.88	1,587.12	94.53
52300	HEALTH INSURANCE	19,290.00	803.75	.00	15,271.25	4,018.75	79.17
52310	LIFE INSURANCE	97.00	8.10	.00	81.00	16.00	83.51
52400	WORKER'S COMPENSATION	500.00	.00	.00	395.09	104.91	79.02
	TOTAL PERSONAL SERVICES	241,779.00	9,793.70	.00	188,918.04	52,860.96	78.14
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	850.00	-850.00	.00
53400	OTHER CONTRACTUAL SERVIC	6,000.00	.00	.00	4,110.03	1,889.97	68.50
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	272.15	2,727.85	9.07
54100	COMMUNICATION SERVICES	4,000.00	151.88	.00	2,877.76	1,122.24	71.94
54130	POSTAGE & FREIGHT	700.00	.00	.00	471.69	228.31	67.38
54400	RENTALS & LEASES	2,200.00	101.77	915.87	965.13	319.00	85.50
54500	INSURANCE	.00	.00	.00	231.00	-231.00	.00
54600	REPAIR & MAINTENANCE	1,600.00	.00	.00	2,335.84	-735.84	145.99
54700	PRINTING & BINDING	1,000.00	.00	.00	387.05	612.95	38.71
54800	PROMOTIONAL ACTIVITIES	1,600.00	.00	.00	.00	1,600.00	.00
54900	OTHER CURRENT CHGS & OBL	10,000.00	505.96	560.00	18,298.93	-8,858.93	188.59
55100	OFFICE SUPPLIES	2,500.00	17.58	.00	1,948.60	551.40	77.94
55200	OPERATING SUPPLIES	1,900.00	58.13	304.01	2,103.61	-507.62	126.72
55210	GAS & OIL	250.00	.00	.00	.00	250.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,200.00	.00	.00	1,175.07	24.93	97.92
55401	TRAINING & EDUCATIONAL	1,200.00	.00	.00	655.00	545.00	54.58
	TOTAL OPERATING EXPENSES	37,150.00	835.32	1,779.88	36,681.86	-1,311.74	103.53
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	1,338.69	-1,338.69	.00
56400	MACHINERY & EQUIPMENT	.00	.00	.00	1,815.44	-1,815.44	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,154.13	-3,154.13	.00
TOTAL PURCHASING/PERSONNEL DE		278,929.00	10,629.02	1,779.88	228,754.03	48,395.09	82.65

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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
DEPT TOTAL-0029 GRANTS ADMINISTRATOR							
51200	REGULAR SALARIES & WAGES	92,779.00	400.00	.00	28,312.55	64,466.45	30.52
51400	OVERTIME	.00	.00	.00	210.72	-210.72	.00
52100	FICA TAXES	7,098.00	28.87	.00	2,026.32	5,071.68	28.55
52200	RETIREMENT CONTRIBUTIONS	7,348.00	33.05	.00	2,260.42	5,087.58	30.76
52300	HEALTH INSURANCE	20,901.00	52.76	.00	5,191.80	15,709.20	24.84
52310	LIFE INSURANCE	55.00	.54	.00	13.48	41.52	24.51
52400	WORKER'S COMPENSATION	200.00	.00	.00	206.69	-6.69	103.35
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PERSONAL SERVICES		130,881.00	515.22	.00	38,221.98	92,659.02	29.20

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	25,000.00	.00	.00	9,000.00	16,000.00	36.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	1,285.52	1,714.48	42.85
54100	COMMUNICATION SERVICES	2,500.00	98.34	.00	1,554.50	945.50	62.18
54130	POSTAGE & FREIGHT	200.00	.00	.00	218.46	-18.46	109.23
54400	RENTALS & LEASES	2,500.00	46.54	2,634.21	2,361.99	-2,496.20	199.85
54500	INSURANCE	1,400.00	.00	.00	1,181.02	218.98	84.36
54600	REPAIR & MAINTENANCE	15,250.00	.00	.00	54.92	15,195.08	.36
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	379.45	620.55	37.95
55100	OFFICE SUPPLIES	500.00	.00	.00	7.34	492.66	1.47
55200	OPERATING SUPPLIES	1,000.00	64.21	429.24	473.76	97.00	90.30
55210	GAS & OIL	500.00	.00	.00	134.78	365.22	26.96
55400	BOOK/PUBL/SUBSCRIPT/MEMB	700.00	.00	.00	114.00	586.00	16.29
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		54,650.00	209.09	3,063.45	16,765.74	34,820.81	36.28

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	993.04	6.96	99.30
56400	MACHINERY & EQUIPMENT	.00	.00	.00	1,500.00	-1,500.00	.00
TOTAL CAPITAL OUTLAY		1,000.00	.00	.00	2,493.04	-1,493.04	249.30

TOTAL GRANTS ADMINISTRATOR

186,531.00                      724.31                      3,063.45                      57,480.76                      125,986.79                      32.46

DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	76,929.00	3,106.75	.00	60,211.61	16,717.39	78.27
52100	FICA TAXES	5,885.00	219.23	.00	4,263.32	1,621.68	72.44
52200	RETIREMENT CONTRIBUTIONS	17,471.00	747.48	.00	13,715.96	3,755.04	78.51
52300	HEALTH INSURANCE	10,427.00	434.46	.00	8,254.74	2,172.26	79.17
52310	LIFE INSURANCE	32.00	2.70	.00	27.00	5.00	84.38
52400	WORKER'S COMPENSATION	150.00	.00	.00	174.45	-24.45	116.30
TOTAL PERSONAL SERVICES		110,894.00	4,510.62	.00	86,647.08	24,246.92	78.14

1ST SUBTOTAL-53000 OPERATING EXPENSES

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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
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	1,143.85	-143.85	114.39
54100	COMMUNICATION SERVICES	400.00	1.73	.00	21.07	378.93	5.27
54900	OTHER CURRENT CHGS & OBL	3,800.00	174.00	.00	1,261.75	2,538.25	33.20
55100	OFFICE SUPPLIES	400.00	.00	.00	52.54	347.46	13.14
55200	OPERATING SUPPLIES	200.00	.00	.00	.00	200.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	100.00	55.00	.00	115.00	-15.00	115.00
55401	TRAINING & EDUCATIONAL	700.00	.00	.00	585.00	115.00	83.57
	TOTAL OPERATING EXPENSES	6,600.00	230.73	.00	3,179.21	3,420.79	48.17
	TOTAL OFFICE OF MGMT & BUDGET	117,494.00	4,741.35	.00	89,826.29	27,667.71	76.45

DEPT TOTAL-0450 SUMMER YOUTH HELP							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300	OTHER SALARIES & WAGES	120,000.00	36,295.91	.00	56,650.91	63,349.09	47.21
52100	FICA TAXES	10,000.00	2,777.04	.00	4,334.21	5,665.79	43.34
	TOTAL PERSONAL SERVICES	130,000.00	39,072.95	.00	60,985.12	69,014.88	46.91
	TOTAL SUMMER YOUTH HELP	130,000.00	39,072.95	.00	60,985.12	69,014.88	46.91
	TOTAL FINANCE & ADMINISTRATIV	2,074,898.00	257,317.37	4,843.33	1,750,178.86	319,875.81	84.58

ACTIVITY-514 LEGAL COUNCIL							
DEPT TOTAL-0003 COUNTY ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53110	PROF. SVCS/RETAINER	93,000.00	.00	.00	62,000.00	31,000.00	66.67
53112	PROF SVCS-LEGAL	55,500.00	.00	.00	56,690.69	-1,190.69	102.15
	TOTAL OPERATING EXPENSES	148,500.00	.00	.00	118,690.69	29,809.31	79.93
	TOTAL COUNTY ATTORNEY	148,500.00	.00	.00	118,690.69	29,809.31	79.93
	TOTAL LEGAL COUNCIL	148,500.00	.00	.00	118,690.69	29,809.31	79.93

ACTIVITY-515 COMPREHENSIVE PLANNING							
DEPT TOTAL-0027 APALACHEE REGIONAL PLAN							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55400	BOOK/PUBL/SUBSCRIPT/MEMB	7,163.00	.00	.00	7,163.00	.00	100.00
	TOTAL OPERATING EXPENSES	7,163.00	.00	.00	7,163.00	.00	100.00
	TOTAL APALACHEE REGIONAL PLAN	7,163.00	.00	.00	7,163.00	.00	100.00
	TOTAL COMPREHENSIVE PLANNING	7,163.00	.00	.00	7,163.00	.00	100.00

ACTIVITY-519 OTHER GENERAL GOVT SVCS							
DEPT TOTAL-0030 INFORMATION SYSTEMS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	125,283.00	5,080.25	.00	96,014.18	29,268.82	76.64

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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-0030 INFORMATION SYSTEMS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52100	FICA TAXES	9,584.00	363.43	.00	6,876.17	2,707.83	71.75
52200	RETIREMENT CONTRIBUTIONS	9,922.00	419.63	.00	7,621.55	2,300.45	76.81
52300	HEALTH INSURANCE	.00	698.23	.00	13,266.37	-13,266.37	.00
52310	LIFE INSURANCE	65.00	5.40	.00	54.00	11.00	83.08
52400	WORKER'S COMPENSATION	300.00	.00	.00	275.62	24.38	91.87
	TOTAL PERSONAL SERVICES	145,154.00	6,566.94	.00	124,107.89	21,046.11	85.50

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	35,000.00	.00	.00	9,600.00	25,400.00	27.43
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	654.00	2,346.00	21.80
54100	COMMUNICATION SERVICES	16,000.00	1,251.26	.00	15,090.86	909.14	94.32
54400	RENTALS & LEASES	1,400.00	127.60	255.20	1,276.00	-131.20	109.37
54500	INSURANCE	11,000.00	.00	.00	10,734.00	266.00	97.58
54600	REPAIR & MAINTENANCE	23,000.00	.00	.00	6,915.53	16,084.47	30.07
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	141.75	-141.75	.00
54805	ORDINANCE 06-18	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	126.19	-126.19	.00
55100	OFFICE SUPPLIES	100.00	.00	.00	-159.53	259.53	-159.53
55200	OPERATING SUPPLIES	12,000.00	89.59	24.78	11,610.01	365.21	96.96
55210	GAS & OIL	400.00	.00	.00	278.42	121.58	69.61
55400	BOOK/PUBL/SUBSCRIPT/MEMB	2,000.00	.00	.00	5,999.87	-3,999.87	299.99
55401	TRAINING & EDUCATIONAL	9,000.00	.00	.00	8,890.00	110.00	98.78
55402	SOFTWARE PURCHASES	75,000.00	297.00	.00	78,274.64	-3,274.64	104.37
	TOTAL OPERATING EXPENSES	188,000.00	1,765.45	279.98	149,431.74	38,288.28	79.63

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56003	IMPROVEMENTS/SOFTWARE	10,000.00	.00	.00	.00	10,000.00	.00
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	2,508.25	2,491.75	50.17
56400	MACHINERY & EQUIPMENT	45,000.00	.00	.00	41,633.79	3,366.21	92.52
	TOTAL CAPITAL OUTLAY	60,000.00	.00	.00	44,142.04	15,857.96	73.57

TOTAL INFORMATION SYSTEMS                    393,154.00                    8,332.39                    279.98                    317,681.67                    75,192.35                    80.87

DEPT TOTAL-0031 COUNTY BUILDINGS MAINT.

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	154,266.00	13,043.50	.00	115,518.65	38,747.35	74.88
51400	OVERTIME	2,000.00	27.95	.00	2,343.86	-343.86	117.19
52100	FICA TAXES	11,954.00	974.99	.00	8,565.63	3,388.37	71.65
52200	RETIREMENT CONTRIBUTIONS	14,648.00	1,262.67	.00	11,988.50	2,659.50	81.84
52300	HEALTH INSURANCE	33,515.00	962.01	.00	19,333.31	14,181.69	57.69
52310	LIFE INSURANCE	136.00	10.80	.00	93.70	42.30	68.90
52400	WORKER'S COMPENSATION	7,500.00	.00	.00	7,271.99	228.01	96.96
	TOTAL PERSONAL SERVICES	224,019.00	16,281.92	.00	165,115.64	58,903.36	73.71

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	12,000.00	500.00	.00	3,540.00	8,460.00	29.50
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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-0031 COUNTY BUILDINGS MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	20,000.00	300.00	1,073.00	20,392.24	-1,465.24	107.33
54100	COMMUNICATION SERVICES	3,500.00	352.17	.00	3,960.08	-460.08	113.15
54300	UTILITY SERVICES	75,000.00	.00	.00	37,131.68	37,868.32	49.51
54400	RENTALS & LEASES	500.00	.00	.00	.00	500.00	.00
54500	INSURANCE	19,000.00	.00	.00	14,529.99	4,470.01	76.47
54501	INSURANCE CLAIMS	.00	.00	.00	10,000.00	-10,000.00	.00
54600	REPAIR & MAINTENANCE	195,000.00	13,699.92	.00	156,971.42	38,028.58	80.50
54900	OTHER CURRENT CHGS & OBL	200.00	.00	.00	532.95	-332.95	266.48
55100	OFFICE SUPPLIES	.00	.00	.00	1,263.98	-1,263.98	.00
55200	OPERATING SUPPLIES	7,500.00	82.19	.00	5,111.35	2,388.65	68.15
55208	UNIFORMS	3,000.00	95.81	.00	2,060.11	939.89	68.67
55210	GAS & OIL	15,500.00	.00	.00	8,640.65	6,859.35	55.75
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	.00	.00	150.00	150.00	50.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	5.00	495.00	1.00
TOTAL OPERATING EXPENSES		352,000.00	15,030.09	1,073.00	264,289.45	86,637.55	75.39
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	2,909.41	2,090.59	58.19
56300	IMPROV OTHER THAN BUILDG	.00	.00	.00	25,800.97	-25,800.97	.00
56400	MACHINERY & EQUIPMENT	50,000.00	.00	5,728.80	.00	44,271.20	11.46
TOTAL CAPITAL OUTLAY		55,000.00	.00	5,728.80	28,710.38	20,560.82	62.62
TOTAL COUNTY BUILDINGS MAINT.		631,019.00	31,312.01	6,801.80	458,115.47	166,101.73	73.68
DEPT TOTAL-0032 JAIL MAINTENANCE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	388.33	.00	388.33	-388.33	.00
53400	OTHER CONTRACTUAL SERVIC	6,500.00	.00	72.00	598.55	5,829.45	10.32
54600	REPAIR & MAINTENANCE	70,000.00	3,606.10	.00	62,946.13	7,053.87	89.92
TOTAL OPERATING EXPENSES		76,500.00	3,994.43	72.00	63,933.01	12,494.99	83.67
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,500.00	.00	.00	.00	2,500.00	.00
56300	IMPROV OTHER THAN BUILDG	80,000.00	.00	.00	18,497.90	61,502.10	23.12
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,130.00	-2,130.00	.00
TOTAL CAPITAL OUTLAY		82,500.00	.00	.00	20,627.90	61,872.10	25.00
TOTAL JAIL MAINTENANCE		159,000.00	3,994.43	72.00	84,560.91	74,367.09	53.23
DEPT TOTAL-0034 CUSTODIAL SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	164,671.00	5,910.93	.00	116,647.72	48,023.28	70.84
51400	OVERTIME	4,000.00	.00	.00	1,614.93	2,385.07	40.37
52100	FICA TAXES	12,903.00	397.68	.00	8,085.65	4,817.35	62.66
52200	RETIREMENT CONTRIBUTIONS	13,359.00	463.44	.00	9,096.04	4,262.96	68.09
52300	HEALTH INSURANCE	56,177.00	1,924.04	.00	33,391.40	22,785.60	59.44



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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES  
 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
52310	LIFE INSURANCE	194.00	16.20	.00	148.50	45.50	76.55
52400	WORKER'S COMPENSATION	7,000.00	.00	.00	7,245.64	-245.64	103.51
	TOTAL PERSONAL SERVICES	258,304.00	8,712.29	.00	176,229.88	82,074.12	68.23
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	101.22	.00	5,223.33	-4,223.33	522.33
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	.00	.00	.00	95.15	-95.15	.00
55200	OPERATING SUPPLIES	34,000.00	1,133.22	.00	18,736.65	15,263.35	55.11
55208	UNIFORMS	2,000.00	99.98	.00	2,592.36	-592.36	129.62
55210	GAS & OIL	1,500.00	.00	.00	.00	1,500.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	44,250.00	1,334.42	.00	26,647.49	17,602.51	60.22
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	1,908.60	-1,908.60	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	1,908.60	-1,908.60	.00
	TOTAL CUSTODIAL SERVICES	302,554.00	10,046.71	.00	204,785.97	97,768.03	67.69
DEPT TOTAL-0050 HOSPITAL MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	25,205.00	1,120.00	.00	20,205.40	4,999.60	80.16
51400	OVERTIME	4,000.00	.00	.00	913.68	3,086.32	22.84
52100	FICA TAXES	2,234.00	80.66	.00	1,522.11	711.89	68.13
52200	RETIREMENT CONTRIBUTIONS	2,313.00	92.51	.00	1,676.42	636.58	72.48
52300	HEALTH INSURANCE	6,331.00	263.78	.00	5,011.82	1,319.18	79.16
52310	LIFE INSURANCE	32.00	2.70	.00	27.00	5.00	84.38
	TOTAL PERSONAL SERVICES	40,115.00	1,559.65	.00	29,356.43	10,758.57	73.18
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53112	PROF SVCS-LEGAL	15,000.00	.00	.00	2,831.25	12,168.75	18.88
53400	OTHER CONTRACTUAL SERVIC	7,000.00	.00	.00	8,622.48	-1,622.48	123.18
54300	UTILITY SERVICES	5,000.00	373.35	.00	2,856.72	2,143.28	57.13
54500	INSURANCE	30,000.00	.00	.00	16,884.55	13,115.45	56.28
54600	REPAIR & MAINTENANCE	28,000.00	.00	.00	30,079.17	-2,079.17	107.43
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	236.25	1,263.75	15.75
55208	UNIFORMS	700.00	.00	.00	401.97	298.03	57.42
55210	GAS & OIL	1,200.00	.00	.00	.00	1,200.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	88,900.00	373.35	.00	61,912.39	26,987.61	69.64
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BLDG	.00	.00	.00	17,749.00	-17,749.00	.00
56400	MACHINERY & EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00

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FUND-001 GENERAL FUND  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0050 HOSPITAL MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL CAPITAL OUTLAY		6,000.00	.00	.00	17,749.00	-11,749.00	295.82
TOTAL HOSPITAL MAINTENANCE		135,015.00	1,933.00	.00	109,017.82	25,997.18	80.74
DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	28,165.00	1,083.29	.00	19,226.00	8,939.00	68.26
51400	OVERTIME	.00	.00	.00	464.10	-464.10	.00
52100	FICA TAXES	2,155.00	73.23	.00	1,335.57	819.43	61.98
52200	RETIREMENT CONTRIBUTIONS	2,165.00	141.22	.00	2,132.38	32.62	98.49
52300	HEALTH INSURANCE	6,368.00	265.34	.00	5,041.32	1,326.68	79.17
52310	LIFE INSURANCE	220.00	1.75	.00	17.55	202.45	7.98
TOTAL PERSONAL SERVICES		39,073.00	1,564.83	.00	28,216.92	10,856.08	72.22
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54130	POSTAGE & FREIGHT	.00	.00	.00	19.14	-19.14	.00
54600	REPAIR & MAINTENANCE	10,000.00	.00	.00	3,645.91	6,354.09	36.46
54621	REPAIR & MAINT. FUEL SYS	5,000.00	.00	.00	.00	5,000.00	.00
54900	OTHER CURRENT CHGS & OBL	1,800.00	.00	.00	1,337.73	462.27	74.32
55402	SOFTWARE PURCHASES	300.00	.00	.00	.00	300.00	.00
TOTAL OPERATING EXPENSES		17,100.00	.00	.00	5,002.78	12,097.22	29.26
TOTAL FUEL SYSTEM MANAGEMENT		56,173.00	1,564.83	.00	33,219.70	22,953.30	59.14
TOTAL OTHER GENERAL GOVT SVCE		1,676,915.00	57,183.37	7,153.78	1,207,381.54	462,379.68	72.43
TOTAL GENERAL GOVERNMENT SVCE		5,407,633.00	347,906.61	23,886.92	4,037,129.77	1,346,616.31	75.10
FUNCTION-520 PUBLIC SAFETY							
ACTIVITY-524 PROTECTIVE INSPECTIONS							
DEPT TOTAL-0048 CODE ENFORCEMENT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	19,569.00	1,458.40	.00	23,377.87	-3,808.87	119.46
52100	FICA TAXES	1,497.00	107.17	.00	1,746.74	-249.74	116.68
52200	RETIREMENT CONTRIBUTIONS	1,550.00	120.46	.00	1,830.42	-280.42	118.09
52300	HEALTH INSURANCE	2,532.00	263.78	.00	3,059.84	-527.84	120.85
52310	LIFE INSURANCE	13.00	2.70	.00	15.66	-2.66	120.46
52400	WORKER'S COMPENSATION	100.00	.00	.00	1,523.93	-1,423.93	1523.93
TOTAL PERSONAL SERVICES		25,261.00	1,952.51	.00	31,554.46	-6,293.46	124.91
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,500.00	.00	.00	.00	5,500.00	.00
54000	TRAVEL & PER DIEM	.00	.00	.00	1,099.00	-1,099.00	.00
54100	COMMUNICATION SERVICES	1,300.00	48.83	.00	1,092.92	207.08	84.07
54130	POSTAGE & FREIGHT	500.00	.00	.00	.00	500.00	.00
54600	REPAIR & MAINTENANCE	500.00	.00	.00	43.68	456.32	8.74

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

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

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

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	25,000.00	.00	.00	.00	25,000.00	.00
55100	OFFICE SUPPLIES	400.00	55.83	.00	482.90	-82.90	120.73
55200	OPERATING SUPPLIES	250.00	.00	.00	470.96	-220.96	188.38
55208	UNIFORMS	2,000.00	9.46	.00	528.37	1,471.63	26.42
55400	BOOK/PUBL/SUBSCRIPT/MEMB	200.00	.00	.00	35.00	165.00	17.50
55401	TRAINING & EDUCATIONAL	450.00	.00	.00	605.00	-155.00	134.44
	TOTAL OPERATING EXPENSES	36,300.00	114.12	.00	4,357.83	31,942.17	12.01

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00

TOTAL CODE ENFORCEMENT 62,561.00 2,066.63 .00 35,912.29 26,648.71 57.40

TOTAL PROTECTIVE INSPECTIONS 62,561.00 2,066.63 .00 35,912.29 26,648.71 57.40

ACTIVITY-527 MEDICAL EXAMINERS  
 DEPT TOTAL-0023 MEDICAL EXAMINER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	113,000.00	.00	.00	.00	113,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	.00	6,389.00	.00	59,714.40	-59,714.40	.00
	TOTAL OPERATING EXPENSES	113,000.00	6,389.00	.00	59,714.40	53,285.60	52.84

TOTAL MEDICAL EXAMINER 113,000.00 6,389.00 .00 59,714.40 53,285.60 52.84

TOTAL MEDICAL EXAMINERS 113,000.00 6,389.00 .00 59,714.40 53,285.60 52.84

TOTAL PUBLIC SAFETY 175,561.00 8,455.63 .00 95,626.69 79,934.31 54.47

FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL  
 DEPT TOTAL-0218 LANDFILL MONITORING  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

TOTAL LANDFILL MONITORING 10,000.00 .00 .00 .00 10,000.00 .00

TOTAL GARBAGE/SOLID WASTE CTL 10,000.00 .00 .00 .00 10,000.00 .00

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

51200	REGULAR SALARIES & WAGES	234,844.00	5,935.75	.00	116,275.98	118,568.02	49.51
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GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
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FUND-001 GENERAL FUND  
 FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-537 CONSERVATION/RESOURCE MGT  
 DEPT TOTAL-0061 EXTENSION SERVICE

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52100	FICA TAXES	17,966.00	430.89	.00	8,463.18	9,502.82	47.11
52200	RETIREMENT CONTRIBUTIONS	18,600.00	492.85	.00	9,296.49	9,303.51	49.98
52300	HEALTH INSURANCE	31,951.00	658.67	.00	12,514.74	19,436.26	39.17
52310	LIFE INSURANCE	292.00	14.46	.00	166.13	125.87	56.89
52400	WORKER'S COMPENSATION	200.00	.00	.00	413.04	-213.04	206.52
TOTAL PERSONAL SERVICES		303,853.00	7,532.62	.00	147,129.56	156,723.44	48.42

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	500.00	.00	100.00	1,122.00	-722.00	244.40
54000	TRAVEL & PER DIEM	5,000.00	425.00	.00	4,181.28	818.72	83.63
54100	COMMUNICATION SERVICES	10,000.00	390.89	.00	5,953.71	4,046.29	59.54
54300	UTILITY SERVICES	18,000.00	365.66	.00	8,722.66	9,277.34	48.46
54400	RENTALS & LEASES	5,000.00	2,501.66	1,913.63	12,064.81	-8,978.44	279.57
54500	INSURANCE	5,000.00	.00	.00	3,191.51	1,808.49	63.83
54600	REPAIR & MAINTENANCE	4,000.00	.00	.00	542.12	3,457.88	13.55
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	2,149.00	2,851.00	42.98
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	986.26	744.89	-231.15	115.41
55100	OFFICE SUPPLIES	1,200.00	140.27	.00	770.62	429.38	64.22
55200	OPERATING SUPPLIES	3,900.00	1.46	579.63	2,242.22	1,078.15	72.36
55210	GAS & OIL	2,500.00	.00	.00	1,394.21	1,105.79	55.77
55400	BOOK/PUBL/SUBSCRIPT/MEMB	600.00	.00	.00	420.95	179.05	70.16
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
TOTAL OPERATING EXPENSES		62,700.00	3,824.94	3,579.52	43,499.98	15,620.50	75.09

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	6,018.66	-1,018.66	120.37
56400	MACHINERY & EQUIPMENT	27,000.00	.00	27,052.00	.00	-52.00	100.19
TOTAL CAPITAL OUTLAY		32,000.00	.00	27,052.00	6,018.66	-1,070.66	103.35

TOTAL EXTENSION SERVICE

398,553.00 11,357.56 30,631.52 196,648.20 171,273.28 57.03

DEPT TOTAL-0063 SOIL CONSERVATION

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	14,858.00	1,126.58	.00	16,904.96	-2,046.96	113.78
51300	OTHER SALARIES & WAGES	29,243.00	.00	.00	.00	29,243.00	.00
52100	FICA TAXES	3,374.00	67.74	.00	1,261.29	2,112.71	37.38
52200	RETIREMENT CONTRIBUTIONS	3,435.00	93.06	.00	1,335.72	2,099.28	38.89
52300	HEALTH INSURANCE	6,331.00	737.80	.00	1,450.05	4,880.95	22.90
52310	LIFE INSURANCE	32.00	3.10	.00	6.73	25.27	21.03
52400	WORKER'S COMPENSATION	90.00	.00	.00	42.93	47.07	47.70
TOTAL PERSONAL SERVICES		57,363.00	2,028.28	.00	21,001.68	36,361.32	36.61

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54600	REPAIR & MAINTENANCE	4,500.00	.00	.00	.00	4,500.00	.00

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

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

FUND-001 GENERAL FUND		1ST SUBTOTAL-53000 OPERATING EXPENSES					
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-0063 SOIL CONSERVATION							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	3,303.00	.00	.00	.00	3,303.00	.00
55100	OFFICE SUPPLIES	2,200.00	.00	.00	.00	2,200.00	.00
55200	OPERATING SUPPLIES	3,171.00	.00	.00	.00	3,171.00	.00
	TOTAL OPERATING EXPENSES	17,674.00	.00	.00	.00	17,674.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	11,000.00	.00	.00	11,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	11,000.00	.00	.00	11,000.00	.00	100.00
	TOTAL SOIL CONSERVATION	86,037.00	2,028.28	.00	32,001.68	54,035.32	37.20
DEPT TOTAL-0065 FORESTRY ASSESSMENT							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
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	487,590.00	13,385.84	30,631.52	231,649.88	225,308.60	53.79
	TOTAL PHYSICAL ENVIRONMENT	497,590.00	13,385.84	30,631.52	231,649.88	235,308.60	52.71
FUNCTION-550 ECONOMIC ENVIRONMENT							
ACTIVITY-552 INDUSTRY DEVELOPMENT							
DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	160,000.00	.00	.00	80,000.00	80,000.00	50.00
	TOTAL OPERATING EXPENSES	160,000.00	.00	.00	80,000.00	80,000.00	50.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58228	GADSDEN CO CHAMBER COMME	80,000.00	.00	.00	60,000.00	20,000.00	75.00
58304	ECONOMIC INCENTIVE	160,000.00	.00	.00	.00	160,000.00	.00
	TOTAL GRANTS AND AIDS	240,000.00	.00	.00	60,000.00	180,000.00	25.00
	TOTAL INDUSTRIAL DEVELOPMENT	400,000.00	.00	.00	140,000.00	260,000.00	35.00
	TOTAL INDUSTRY DEVELOPMENT	400,000.00	.00	.00	140,000.00	260,000.00	35.00
ACTIVITY-553 VETERAN'S SERVICES							
DEPT TOTAL-0057 VETERAN'S SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	100,589.00	4,047.02	.00	79,321.67	21,267.33	78.86
51400	OVERTIME	.00	.00	.00	678.59	-678.59	.00
52100	FICA TAXES	7,695.00	299.39	.00	5,930.11	1,764.89	77.06
52200	RETIREMENT CONTRIBUTIONS	7,967.00	334.29	.00	6,349.73	1,617.27	79.70
52300	HEALTH INSURANCE	6,331.00	263.78	.00	5,011.82	1,319.18	79.16

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GADSDEN COUNTY BOCC  
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
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TOTALLED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND  
FUNCTION-550 ECONOMIC ENVIRONMENT  
ACTIVITY-553 VETERAN'S SERVICES  
DEPT TOTAL-0057 VETERAN'S SERVICES  
1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52310	LIFE INSURANCE	65.00	5.40	.00	54.00	11.00	83.08
52400	WORKER'S COMPENSATION	2,000.00	.00	.00	1,987.93	12.07	99.40
TOTAL PERSONAL SERVICES		124,647.00	4,949.88	.00	99,333.85	25,313.15	79.69

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,500.00	.00	.00	3,317.50	-817.50	132.70
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	3,589.39	-589.39	119.65
54100	COMMUNICATION SERVICES	2,400.00	82.08	.00	1,270.46	1,129.54	52.94
54130	POSTAGE & FREIGHT	400.00	.00	.00	170.80	229.20	42.70
54400	RENTALS & LEASES	1,700.00	101.76	915.90	965.08	-180.98	110.65
54500	INSURANCE	700.00	.00	.00	.00	700.00	.00
54600	REPAIR & MAINTENANCE	9,000.00	.00	.00	1,963.63	7,036.37	21.82
54700	PRINTING & BINDING	50.00	.00	.00	.00	50.00	.00
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	560.00	308.68	-768.68	868.68
55100	OFFICE SUPPLIES	750.00	.00	.00	294.30	455.70	39.24
55200	OPERATING SUPPLIES	1,000.00	58.13	304.03	494.17	201.80	79.82
55210	GAS & OIL	12,000.00	.00	.00	6,694.46	5,305.54	55.79
55400	BOOK/PUBL/SUBSCRIPT/MEMB	400.00	.00	.00	192.00	208.00	48.00
55401	TRAINING & EDUCATIONAL	300.00	.00	.00	720.00	-420.00	240.00
TOTAL OPERATING EXPENSES		34,800.00	241.97	1,779.93	19,980.47	13,039.60	62.53

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	900.00	.00	.00	.00	900.00	.00
56400	MACHINERY & EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL CAPITAL OUTLAY		50,900.00	.00	.00	.00	50,900.00	.00

TOTAL VETERAN'S SERVICES		210,347.00	5,191.85	1,779.93	119,314.32	89,252.75	57.57
TOTAL VETERAN'S SERVICES		210,347.00	5,191.85	1,779.93	119,314.32	89,252.75	57.57

ACTIVITY-554 HOUSING & URBAN DEVELOP.  
DEPT TOTAL-0047 EMERGENCY HOUSING REPAIR  
1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	100,000.00	.00	.00	21,725.00	78,275.00	21.73
TOTAL OPERATING EXPENSES		100,000.00	.00	.00	21,725.00	78,275.00	21.73
TOTAL EMERGENCY HOUSING REPAIR		100,000.00	.00	.00	21,725.00	78,275.00	21.73
TOTAL HOUSING & URBAN DEVELOP		100,000.00	.00	.00	21,725.00	78,275.00	21.73
TOTAL ECONOMIC ENVIRONMENT		710,347.00	5,191.85	1,779.93	281,039.32	427,527.75	39.81

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-562 HEALTH  
 DEPT TOTAL-0075 WELFARE-MEDICAID

1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
58100	AIDS TO GOVERNMENT AGENC	830,000.00	.00	.00	626,989.79	203,010.21	75.54
	TOTAL GRANTS AND AIDS	830,000.00	.00	.00	626,989.79	203,010.21	75.54
	TOTAL WELFARE-MEDICAID	830,000.00	.00	.00	626,989.79	203,010.21	75.54

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	140,854.00	4,357.35	.00	90,982.65	49,871.35	64.59
51400	OVERTIME	6,000.00	467.72	.00	7,317.62	-1,317.62	121.96
52100	FICA TAXES	11,234.00	349.84	.00	7,147.36	4,086.64	63.62
52200	RETIREMENT CONTRIBUTIONS	11,631.00	479.80	.00	9,189.95	2,441.05	79.01
52300	HEALTH INSURANCE	29,121.00	1,055.12	.00	18,833.90	10,287.10	64.67
52310	LIFE INSURANCE	149.00	9.86	.00	93.74	55.26	62.91
52400	WORKER'S COMPENSATION	1,700.00	.00	.00	1,341.06	358.94	78.89
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONAL SERVICES	205,689.00	6,719.69	.00	134,906.28	70,782.72	65.59

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	155.95	-155.95	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	1,334.72	665.28	66.74
54100	COMMUNICATION SERVICES	3,000.00	38.73	.00	1,443.80	1,556.20	48.13
54130	POSTAGE & FREIGHT	100.00	.00	.00	131.59	-31.59	131.59
54300	UTILITY SERVICES	8,000.00	.00	.00	3,446.47	4,553.53	43.08
54500	INSURANCE	2,000.00	.00	.00	843.28	1,156.72	42.16
54600	REPAIR & MAINTENANCE	4,000.00	.00	.00	4,840.82	-840.82	121.02
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	300.00	.00	.00	1,154.96	-854.96	384.99
55100	OFFICE SUPPLIES	500.00	.00	.00	405.26	94.74	81.05
55200	OPERATING SUPPLIES	20,000.00	100.27	.00	12,353.95	7,646.05	61.77
55208	UNIFORMS	2,000.00	.00	.00	2,656.93	-656.93	132.85
55210	GAS & OIL	9,000.00	.00	.00	6,750.41	2,249.59	75.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,000.00	.00	.00	56.00	944.00	5.60
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	1,300.00	1,200.00	52.00
	TOTAL OPERATING EXPENSES	58,600.00	139.00	.00	36,874.14	21,725.86	62.93

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	500.00	.00	.00	.00	500.00	.00
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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL CAPITAL OUTLAY	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL LITTER/ANIMAL CONTROL	271,289.00	6,858.69	.00	171,780.42	99,508.58	63.32

DEPT TOTAL-0400 GADS CO HEALTH UNIT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	10,000.00	.00	.00	31,250.00	-21,250.00	312.50
54500	INSURANCE	50,000.00	.00	.00	7,544.92	42,455.08	15.09
	TOTAL OPERATING EXPENSES	60,000.00	.00	.00	38,794.92	21,205.08	64.66
	TOTAL GADS CO HEALTH UNIT	60,000.00	.00	.00	38,794.92	21,205.08	64.66
	TOTAL HEALTH	1,211,289.00	6,858.69	.00	837,565.13	373,723.87	69.15

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

53100	PROFESSIONAL SERVICES	7,500.00	.00	.00	1,750.00	5,750.00	23.33
	TOTAL OPERATING EXPENSES	7,500.00	.00	.00	1,750.00	5,750.00	23.33
	TOTAL DEVELOPMENTAL DISABILIT	7,500.00	.00	.00	1,750.00	5,750.00	23.33

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

58100	AIDS TO GOVERNMENT AGENC	136,000.00	.00	.00	90,666.64	45,333.36	66.67
	TOTAL GRANTS AND AIDS	136,000.00	.00	.00	90,666.64	45,333.36	66.67
	TOTAL APALACHEE MENTAL HEALTH	136,000.00	.00	.00	90,666.64	45,333.36	66.67
	TOTAL MENTAL HEALTH	143,500.00	.00	.00	92,416.64	51,083.36	64.40

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

53400	OTHER CONTRACTUAL SERVIC	58,800.00	.00	.00	.00	58,800.00	.00
53439	CONTRACT SHUTTLE/QUINCY	.00	.00	.00	24,858.00	-24,858.00	.00
53493	OTHR -CONNECTOR	40,000.00	.00	.00	32,624.00	7,376.00	81.56
	TOTAL OPERATING EXPENSES	98,800.00	.00	.00	57,482.00	41,318.00	58.18

1ST SUBTOTAL-58000 GRANTS AND AIDS

58134	CHATTAHOOCHEE MAIN STREE	4,500.00	.00	.00	4,500.00	.00	100.00
58138	HAVANA MAIN STREET	4,500.00	.00	.00	4,500.00	.00	100.00
58139	QUINCY MAIN STREET	4,500.00	.00	.00	4,500.00	.00	100.00
58211	LEGL SERVICES OF NORTH F	5,850.00	.00	.00	5,850.00	.00	100.00
58220	GADSDEN ARTS CENTER	4,500.00	.00	.00	4,500.00	.00	100.00



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FUND-001 GENERAL FUND  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-564 PUBLIC ASSISTANCE  
 DEPT TOTAL-0077 AIDS TO PRIVATE ORGANIZAT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
58232	QUINCY MUSIC THEATRE	4,500.00	.00	.00	4,500.00	.00	100.00
58233	NORTH FL ED DEVELOPMENT	4,500.00	.00	.00	4,500.00	.00	100.00
58234	HAVANA COMMUNITY DEV COR	9,000.00	.00	.00	9,000.00	.00	100.00
58235	CAPITAL MEDICAL SOCIETY	4,500.00	.00	.00	9,000.00	-4,500.00	200.00
58236	AID TO DIAMONDS IN ROUGH	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL GRANTS AND AIDS	50,850.00	.00	.00	50,850.00	.00	100.00
	TOTAL AIDS TO PRIVATE ORGANIZ	149,650.00	.00	.00	108,332.00	41,318.00	72.39
DEPT TOTAL-0088 BOYS AND GIRLS CLUB							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58200	AIDS TO PRIVATE ORGANIZ.	202,500.00	.00	.00	151,875.00	50,625.00	75.00
	TOTAL GRANTS AND AIDS	202,500.00	.00	.00	151,875.00	50,625.00	75.00
	TOTAL BOYS AND GIRLS CLUB	202,500.00	.00	.00	151,875.00	50,625.00	75.00
DEPT TOTAL-0091 PAUPER BURIALS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PAUPER BURIALS	2,000.00	.00	.00	.00	2,000.00	.00
DEPT TOTAL-0093 GADS CO SENIOR CITIZENS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54500	INSURANCE	2,000.00	.00	.00	1,614.34	385.66	80.72
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	1,614.34	385.66	80.72
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58160	QUINCY SENIOR CITIZENS	60,000.00	.00	.00	15,000.00	45,000.00	25.00
58161	GRETNA SENIOR CITIZENS	10,000.00	.00	.00	10,000.00	.00	100.00
58162	CHATTAHOOCHEE SENIOR CIT	10,000.00	.00	.00	10,000.00	.00	100.00
58163	HAVANA SENIOR CITIZENS	10,000.00	.00	.00	10,000.00	.00	100.00
58164	MIDWAY SENIOR CITIZENS	10,000.00	.00	.00	10,000.00	.00	100.00
58200	AIDS TO PRIVATE ORGANIZ.	.00	.00	.00	15,000.00	-15,000.00	.00
	TOTAL GRANTS AND AIDS	100,000.00	.00	.00	70,000.00	30,000.00	70.00
	TOTAL GADS CO SENIOR CITIZENS	102,000.00	.00	.00	71,614.34	30,385.66	70.21
	TOTAL PUBLIC ASSISTANCE	456,150.00	.00	.00	331,821.34	124,328.66	72.74
	TOTAL HUMAN SERVICES	1,810,939.00	6,858.69	.00	1,261,803.11	549,135.89	69.68

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

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51200	REGULAR SALARIES & WAGES	54,813.00	2,291.73	.00	47,327.54	7,485.46	86.34
51400	OVERTIME	.00	.00	.00	496.74	-496.74	.00
52100	FICA TAXES	4,193.00	154.77	.00	3,333.21	859.79	79.49
52200	RETIREMENT CONTRIBUTIONS	7,250.00	269.19	.00	5,333.69	1,916.31	73.57
52300	HEALTH INSURANCE	8,928.00	534.93	.00	6,318.22	2,609.78	70.77
52310	LIFE INSURANCE	.00	4.25	.00	45.04	-45.04	.00
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	3,399.18	-399.18	113.31
52500	UNEMPLOYMENT COMPENSATIO	2,100.00	.00	.00	.00	2,100.00	.00
	TOTAL PERSONAL SERVICES	80,284.00	3,254.87	.00	66,253.62	14,030.38	82.52

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	542.00	2,458.00	18.07
53400	OTHER CONTRACTUAL SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	2,800.00	83.38	.00	1,229.72	1,570.28	43.92
54130	POSTAGE & FREIGHT	100.00	.00	.00	20.00	80.00	20.00
54300	UTILITY SERVICES	17,500.00	1,098.51	.00	13,563.84	3,936.16	77.51
54400	RENTALS & LEASES	800.00	.00	.00	6,731.30	-5,931.30	841.41
54500	INSURANCE	6,000.00	.00	.00	5,075.52	924.48	84.59
54600	REPAIR & MAINTENANCE	20,000.00	397.89	.00	21,221.02	-1,221.02	106.11
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	6,500.00	200.16	.00	1,568.83	4,931.17	24.14
55100	OFFICE SUPPLIES	300.00	.00	.00	304.32	-4.32	101.44
55200	OPERATING SUPPLIES	4,500.00	.00	.00	2,727.19	1,772.81	60.60
55208	UNIFORMS	400.00	42.48	.00	554.34	-154.34	138.59
55210	GAS & OIL	5,500.00	.00	.00	3,454.77	2,045.23	62.81
	TOTAL OPERATING EXPENSES	69,900.00	1,822.42	.00	56,992.85	12,907.15	81.53

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	2,000.00	.00	.00	1,129.43	870.57	56.47
56300	IMPROV OTHER THAN BUILDG	130,000.00	.00	.00	.00	130,000.00	.00
56400	MACHINERY & EQUIPMENT	30,800.00	.00	.00	.00	30,800.00	.00
	TOTAL CAPITAL OUTLAY	162,800.00	.00	.00	1,129.43	161,670.57	.69

TOTAL PAT THOMAS PARK 312,984.00 5,077.29 .00 124,375.90 188,608.10 39.74

TOTAL PARKS & RECREATION 312,984.00 5,077.29 .00 124,375.90 188,608.10 39.74

TOTAL CULTURE/RECREATION 312,984.00 5,077.29 .00 124,375.90 188,608.10 39.74

FUNCTION-580 OTHER USES

ACTIVITY-581 INTERFUND TRANSFER  
 DEPT TOTAL-9001 TRANSFERS-GEN'L FUND  
 1ST SUBTOTAL-59000 OTHER USES

59101	TRANSFERS TO LIBRARY	639,834.00	.00	.00	639,834.00	.00	100.00
59102	TRANSFERS FINE & FORFEIT	7,489,631.00	.00	.00	5,636,681.78	1,852,949.22	75.26

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FUND-001 GENERAL FUND  
 FUNCTION-580 OTHER USES  
 ACTIVITY-581 INTERFUND TRANSFER  
 DEPT TOTAL-9001 TRANSFERS-GEN'L FUND  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
59104	TRANSFERS TO EMER RESCUE	659,985.00	.00	.00	659,985.00	.00	100.00
59105	TRANS LANDFILL/ARTHROPOD	45,136.00	.00	.00	6,629.46	38,506.54	14.69
59106	TRANSFER TO GRANTS FUND	50,000.00	.00	.00	28,241.00	21,759.00	56.48
59112	TRANSFER CAPITAL PROJECT	466,975.00	.00	.00	.00	466,975.00	.00
59114	TRANSFER TO PROPERTY APP	895,292.00	.00	.00	671,469.01	223,822.99	75.00
59117	TRANSFER TO SUPER OF ELE	673,831.00	.00	.00	505,373.24	168,457.76	75.00
59134	TRANSFER TO BLDG INSPECT	31.00	.00	.00	.00	31.00	.00
59135	TRANSFER TO JUDICIAL SER	156,657.00	.00	.00	.00	156,657.00	.00
59181	TRANSFER TO FUND 214	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL OTHER USES	11,217,372.00	.00	.00	8,148,213.49	3,069,158.51	72.64
	TOTAL TRANSFERS-GEN'L FUND	11,217,372.00	.00	.00	8,148,213.49	3,069,158.51	72.64
	TOTAL INTERFUND TRANSFER	11,217,372.00	.00	.00	8,148,213.49	3,069,158.51	72.64
ACTIVITY-590 OTHER NONOPERATING							
DEPT TOTAL-8001 RESERVES							
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER USES	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL RESERVES	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER NONOPERATING	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER USES	11,267,372.00	.00	.00	8,148,213.49	3,119,158.51	72.32
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	247,705.00	61,926.25	.00	247,705.00	.00	100.00
	TOTAL OTHER USES	247,705.00	61,926.25	.00	247,705.00	.00	100.00
	TOTAL INFORMATION SYSTEMS	247,705.00	61,926.25	.00	247,705.00	.00	100.00
	TOTAL INFORMATION SYSTEMS	247,705.00	61,926.25	.00	247,705.00	.00	100.00
	TOTAL CIRCUIT CRT PROBATE (CO	247,705.00	61,926.25	.00	247,705.00	.00	100.00
FUNCTION-730 COUNTY COURT CRIMINAL							
ACTIVITY-733 MISDEMEANOR PROBATION							
DEPT TOTAL-0118 PROBATION							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	139,536.00	5,410.52	.00	105,451.43	34,084.57	75.57
51400	OVERTIME	4,500.00	.00	.00	1,195.62	3,304.38	26.57



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	42,000.00	839.01	.00	33,903.46	8,096.54	80.72
54100	COMMUNICATION SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIR & MAINTENANCE	9,000.00	676.71	.00	8,133.17	866.83	90.37
55200	OPERATING SUPPLIES	2,000.00	.00	.00	1,757.15	242.85	87.86
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	150.00	-150.00	.00
	TOTAL OPERATING EXPENSES	54,000.00	1,515.72	.00	43,943.78	10,056.22	81.38
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL COURTHOUSE - SECURITY	59,000.00	1,515.72	.00	43,943.78	15,056.22	74.48
	TOTAL COURTHOUSE SECURITY	59,000.00	1,515.72	.00	43,943.78	15,056.22	74.48
ACTIVITY-712 COURTHOUSE FACILITIES							
DEPT TOTAL-0521 COURTHOUSE - FACILITIES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	27,000.00	836.32	.00	18,529.46	8,470.54	68.63
54300	UTILITY SERVICES	50,000.00	.00	.00	33,365.29	16,634.71	66.73
54500	INSURANCE	25,000.00	.00	.00	15,805.27	9,194.73	63.22
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	107,000.00	836.32	.00	67,700.02	39,299.98	63.27
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	.00	.00	41,990.90	.00	-41,990.90	.00
56400	MACHINERY & EQUIPMENT	80,895.00	.00	.00	.00	80,895.00	.00
	TOTAL CAPITAL OUTLAY	80,895.00	.00	41,990.90	.00	38,904.10	51.91
	TOTAL COURTHOUSE - FACILITIES	187,895.00	836.32	41,990.90	67,700.02	78,204.08	58.38
	TOTAL COURTHOUSE FACILITIES	187,895.00	836.32	41,990.90	67,700.02	78,204.08	58.38
	TOTAL GENERAL OPERATIONS	246,895.00	2,352.04	41,990.90	111,643.80	93,260.30	62.23
	TOTAL COURT FACILITIES FUND	246,895.00	2,352.04	41,990.90	111,643.80	93,260.30	62.23

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FUND-105 FIRE ASSESSMENT 1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-522 FIRE CONTROL  
 DEPT TOTAL-0105 FIRE CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51200	REGULAR SALARIES & WAGES	63,694.00	2,049.44	.00	45,397.40	18,296.60	71.27
52100	FICA TAXES	4,873.00	154.89	.00	3,313.77	1,559.23	68.00
52200	RETIREMENT CONTRIBUTIONS	14,782.00	502.12	.00	10,573.06	4,208.94	71.53
52300	HEALTH INSURANCE	7,273.00	26.38	.00	3,654.12	3,618.88	50.24
52310	LIFE INSURANCE	35.00	2.70	.00	28.08	6.92	80.23
52400	WORKER'S COMPENSATION	15,000.00	.00	.00	2,838.58	12,161.42	18.92
	TOTAL PERSONAL SERVICES	105,657.00	2,735.53	.00	65,805.01	39,851.99	62.28
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	9,500.00	.00	.00	11,892.50	-2,392.50	125.18
53400	OTHER CONTRACTUAL SERVIC	728,237.00	105,143.13	.00	590,644.81	137,592.19	81.11
54000	TRAVEL & PER DIEM	250.00	.00	.00	.00	250.00	.00
54100	COMMUNICATION SERVICES	2,000.00	55.43	.00	938.30	1,061.70	46.92
54130	POSTAGE & FREIGHT	50.00	.00	.00	103.32	-53.32	206.64
54400	RENTALS & LEASES	1,500.00	78.63	157.26	786.30	556.44	62.90
54500	INSURANCE	22,000.00	.00	.00	14,826.19	7,173.81	67.39
54600	REPAIR & MAINTENANCE	25,000.00	.00	.00	17,815.43	7,184.57	71.26
54900	OTHER CURRENT CHGS & OBL	18,000.00	.00	.00	-48.81	18,048.81	-.27
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	900.00	28.54	2,122.33	2,450.17	-3,672.50	508.06
55210	GAS & OIL	2,000.00	.00	.00	524.27	1,475.73	26.21
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	22,000.00	1,700.00	.00	6,068.78	15,931.22	27.59
	TOTAL OPERATING EXPENSES	832,537.00	107,005.73	2,279.59	646,001.26	184,256.15	77.87
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	.00	19,000.00	.00	34,385.00	-34,385.00	.00
56300	IMPROV OTHER THAN BUILDG	50,000.00	.00	.00	36,019.53	13,980.47	72.04
56400	MACHINERY & EQUIPMENT	25,000.00	320.00	2,323.00	2,899.75	19,777.25	20.89
	TOTAL CAPITAL OUTLAY	75,000.00	19,320.00	2,323.00	73,304.28	-627.28	100.84
1ST SUBTOTAL-58300 INSTALLMENT PURCHASE ACQU							
58302	AID TO FIRE DEPARTMENTS	485,000.00	.00	.00	.00	485,000.00	.00
	TOTAL INSTALLMENT PURCHASE AC	485,000.00	.00	.00	.00	485,000.00	.00
	TOTAL FIRE CONTROL	1,498,194.00	129,061.26	4,602.59	785,110.55	708,480.86	52.71
	TOTAL FIRE CONTROL	1,498,194.00	129,061.26	4,602.59	785,110.55	708,480.86	52.71
	TOTAL PUBLIC SAFETY	1,498,194.00	129,061.26	4,602.59	785,110.55	708,480.86	52.71
	TOTAL FIRE ASSESSMENT	1,498,194.00	129,061.26	4,602.59	785,110.55	708,480.86	52.71

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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	199,798.00	8,269.72	.00	158,878.13	40,919.87	79.52
51400	OVERTIME	2,000.00	.00	.00	373.28	1,626.72	18.66
52100	FICA TAXES	15,438.00	590.47	.00	11,403.61	4,034.39	73.87
52200	RETIREMENT CONTRIBUTIONS	26,991.00	1,217.06	.00	22,463.52	4,527.48	83.23
52300	HEALTH INSURANCE	30,387.00	1,266.14	.00	24,056.66	6,330.34	79.17
52310	LIFE INSURANCE	130.00	10.80	.00	108.00	22.00	83.08
52400	WORKER'S COMPENSATION	500.00	.00	.00	1,926.02	-1,426.02	385.20
	TOTAL PERSONAL SERVICES	275,244.00	11,354.19	.00	219,209.22	56,034.78	79.64

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,600.00	.00	.00	2,985.56	1,614.44	64.90
53400	OTHER CONTRACTUAL SERVIC	2,000.00	100.00	152.00	529.00	1,319.00	34.05
54000	TRAVEL & PER DIEM	2,500.00	.00	.00	2,297.72	202.28	91.91
54100	COMMUNICATION SERVICES	14,500.00	746.05	.00	10,520.24	3,979.76	72.55
54130	POSTAGE & FREIGHT	500.00	.00	.00	399.07	100.93	79.81
54300	UTILITY SERVICES	40,000.00	1,954.74	.00	24,179.94	15,820.06	60.45
54400	RENTALS & LEASES	5,000.00	101.66	203.32	1,141.52	3,655.16	26.90
54500	INSURANCE	83,000.00	.00	.00	64,481.34	18,518.66	77.69
54501	INSURANCE CLAIMS	5,000.00	.00	.00	1,714.40	3,285.60	34.29
54600	REPAIR & MAINTENANCE	6,000.00	9.48	.00	57.90	5,942.10	.97
54900	OTHER CURRENT CHGS & OBL	7,000.00	.00	.00	1,677.16	5,322.84	23.96
55100	OFFICE SUPPLIES	1,200.00	125.97	.00	928.14	271.86	77.35
55200	OPERATING SUPPLIES	6,500.00	43.98	38.17	5,881.47	580.36	91.07
55208	UNIFORMS	500.00	.00	.00	169.86	330.14	33.97
55210	GAS & OIL	3,500.00	.00	.00	1,542.13	1,957.87	44.06
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	.00	.00	370.00	-70.00	123.33
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	485.00	2,015.00	19.40
	TOTAL OPERATING EXPENSES	184,600.00	3,081.88	393.49	119,360.45	64,846.06	64.87
	TOTAL ROADS & BRIDGES	459,844.00	14,436.07	393.49	338,569.67	120,880.84	73.71

DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	1,463,534.00	50,531.90	.00	1,005,616.74	457,917.26	68.71
51400	OVERTIME	150,000.00	4,274.81	.00	90,749.41	59,250.59	60.50
52100	FICA TAXES	123,435.00	3,852.42	.00	77,690.74	45,744.26	62.94
52200	RETIREMENT CONTRIBUTIONS	127,792.00	5,027.08	.00	97,588.84	30,203.16	76.37
52300	HEALTH INSURANCE	312,257.00	13,222.30	.00	246,196.99	66,060.01	78.84
52310	LIFE INSURANCE	1,555.00	118.14	.00	1,174.80	380.20	75.55
52400	WORKER'S COMPENSATION	127,000.00	.00	.00	129,353.58	-2,353.58	101.85
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONAL SERVICES	2,310,573.00	77,026.65	.00	1,648,371.10	662,201.90	71.34

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	30,000.00	.00	.00	.00	30,000.00	.00

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FUND-112 COUNTY TRANSPORTATION #1      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	150.00	.00	.00	12.04	137.96	8.03
54100	COMMUNICATION SERVICES	.00	.00	.00	136.00	-136.00	.00
54130	POSTAGE & FREIGHT	3,000.00	15.18	.00	2,508.86	491.14	83.63
54300	UTILITY SERVICES	.00	.00	.00	246.78	-246.78	.00
54400	RENTALS & LEASES	18,000.00	.00	.00	881.75	17,118.25	4.90
54600	REPAIR & MAINTENANCE	17,000.00	31.30	.00	32,263.66	-15,263.66	189.79
54900	OTHER CURRENT CHGS & OBL	16,000.00	.00	.00	2,912.99	13,087.01	18.21
55100	OFFICE SUPPLIES	100.00	.00	.00	19.26	80.74	19.26
55200	OPERATING SUPPLIES	9,000.00	544.57	.00	11,436.07	-2,436.07	127.07
55208	UNIFORMS	28,000.00	.00	.00	20,961.48	7,038.52	74.86
55210	GAS & OIL	180,000.00	.00	.00	148,105.00	31,895.00	82.28
55300	ROAD MATERIALS & SUPPLIE	310,000.00	1,325.86	.00	178,640.56	131,359.44	57.63
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	662,250.00	1,916.91	.00	398,124.45	264,125.55	60.12
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	531.06	-531.06	.00
56300	IMPROV OTHER THAN BUILDG	200,000.00	.00	.00	.00	200,000.00	.00
56302	SAFETY DEVICES	15,000.00	.00	.00	.00	15,000.00	.00
56400	MACHINERY & EQUIPMENT	146,369.00	.00	147,547.04	25,696.00	-26,874.04	118.36
	TOTAL CAPITAL OUTLAY	361,369.00	.00	147,547.04	26,227.06	187,594.90	48.09
	TOTAL PAVED ROAD MAINTENANCE	3,334,192.00	78,943.56	147,547.04	2,072,722.61	1,113,922.35	66.59
DEPT TOTAL-0128 VEHICLE MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	176,599.00	6,712.79	.00	139,721.91	36,877.09	79.12
51400	OVERTIME	5,000.00	46.93	.00	4,934.47	65.53	98.69
52100	FICA TAXES	13,892.00	480.43	.00	10,351.38	3,540.62	74.51
52200	RETIREMENT CONTRIBUTIONS	14,383.00	600.69	.00	12,310.14	2,072.86	85.59
52300	HEALTH INSURANCE	27,147.00	1,131.14	.00	21,491.80	5,655.20	79.17
52310	LIFE INSURANCE	136.00	11.75	.00	133.65	2.35	98.27
52400	WORKER'S COMPENSATION	6,000.00	.00	.00	16,234.40	-10,234.40	270.57
	TOTAL PERSONAL SERVICES	243,157.00	8,983.73	.00	205,177.75	37,979.25	84.38
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	700.00	.00	.00	.00	700.00	.00
54130	POSTAGE & FREIGHT	3,000.00	372.98	.00	1,920.74	1,079.26	64.02
54400	RENTALS & LEASES	1,000.00	.00	.00	437.64	562.36	43.76
54600	REPAIR & MAINTENANCE	300,000.00	14,776.55	.00	205,330.54	94,669.46	68.44
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	1,200.00	.00	.00	323.51	876.49	26.96
55200	OPERATING SUPPLIES	6,000.00	2,285.23	.00	5,929.35	70.65	98.82
55208	UNIFORMS	2,000.00	.00	.00	1,346.53	653.47	67.33
55210	GAS & OIL	6,000.00	.00	.00	3,115.21	2,884.79	51.92
55300	ROAD MATERIALS & SUPPLIE	.00	.00	.00	1,566.05	-1,566.05	.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
55400	BOOK/PUBL/SUBSCRIPT/MEMB	7,000.00	.00	.00	1,728.00	5,272.00	24.69
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	329,000.00	17,434.76	.00	221,697.57	107,302.43	67.39
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	1,500.00	.00	.00	1,323.39	176.61	88.23
56400	MACHINERY & EQUIPMENT	8,000.00	.00	.00	8,699.24	-699.24	108.74
	TOTAL CAPITAL OUTLAY	9,500.00	.00	.00	10,022.63	-522.63	105.50
	TOTAL VEHICLE MAINTENENCE	581,657.00	26,418.49	.00	436,897.95	144,759.05	75.11
	TOTAL ROAD & STREET FACILITIE	4,375,693.00	119,798.12	147,940.53	2,848,190.23	1,379,562.24	68.47
	TOTAL TRANSPORTATION	4,375,693.00	119,798.12	147,940.53	2,848,190.23	1,379,562.24	68.47
	TOTAL COUNTY TRANSPORTATION #	4,375,693.00	119,798.12	147,940.53	2,848,190.23	1,379,562.24	68.47

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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	40,763.00	1,839.82	.00	32,688.40	8,074.60	80.19
51400	OVERTIME	2,500.00	355.10	.00	2,014.50	485.50	80.58
52100	FICA TAXES	3,310.00	152.09	.00	2,377.41	932.59	71.83
52200	RETIREMENT CONTRIBUTIONS	3,228.00	181.31	.00	2,755.94	472.06	85.38
52300	HEALTH INSURANCE	8,863.00	435.24	.00	7,493.15	1,369.85	84.54
52310	LIFE INSURANCE	32.00	3.36	.00	29.40	2.60	91.88
52400	WORKER'S COMPENSATION	4,000.00	.00	.00	4,114.81	-114.81	102.87
	TOTAL PERSONAL SERVICES	62,696.00	2,966.92	.00	51,473.61	11,222.39	82.10
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	828.86	1,171.14	41.44
54100	COMMUNICATION SERVICES	500.00	.00	.00	82.99	417.01	16.60
54500	INSURANCE	200.00	.00	.00	.00	200.00	.00
54600	REPAIR & MAINTENANCE	300.00	.00	.00	238.81	61.19	79.60
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	99.99	-99.99	.00
55100	OFFICE SUPPLIES	300.00	.00	.00	104.78	195.22	34.93
55200	OPERATING SUPPLIES	2,000.00	.00	.00	132.91	1,867.09	6.65
55208	UNIFORMS	480.00	.00	.00	368.95	111.05	76.86
55210	GAS & OIL	1,500.00	.00	.00	473.35	1,026.65	31.56
55214	CHEMICALS	6,000.00	.00	.00	1,848.08	4,151.92	30.80
55400	BOOK/PUBL/SUBSCRIPT/MEMB	100.00	.00	.00	57.00	43.00	57.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	706.00	294.00	70.60
	TOTAL OPERATING EXPENSES	14,380.00	.00	.00	4,941.72	9,438.28	34.37
	TOTAL MOSQUITO CONTROL	77,076.00	2,966.92	.00	56,415.33	20,660.67	73.19
	TOTAL GARBAGE/SOLID WASTE CTL	77,076.00	2,966.92	.00	56,415.33	20,660.67	73.19
	TOTAL PHYSICAL ENVIRONMENT	77,076.00	2,966.92	.00	56,415.33	20,660.67	73.19
	TOTAL LANDFILL & ARTHROPOD	77,076.00	2,966.92	.00	56,415.33	20,660.67	73.19

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54900	OTHER CURRENT CHGS & OBL	4,162.00	.00	.00	3,915.30	246.70	94.07
	TOTAL OPERATING EXPENSES	4,162.00	.00	.00	3,915.30	246.70	94.07
	TOTAL TRIAL COURT MARSHALL:OC	4,162.00	.00	.00	3,915.30	246.70	94.07

DEPT TOTAL-1491 COURT ADMIN. EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54100	COMMUNICATION SERVICES	2,600.00	97.96	.00	883.18	1,716.82	33.97
54400	RENTALS & LEASES	6,031.00	294.68	1,075.72	2,676.97	2,278.31	62.22
54500	INSURANCE	.00	.00	.00	1,827.27	-1,827.27	.00
55100	OFFICE SUPPLIES	.00	22.87	219.80	427.77	-647.57	.00
55200	OPERATING SUPPLIES	580.00	.00	.00	.00	580.00	.00
	TOTAL OPERATING EXPENSES	9,211.00	415.51	1,295.52	5,815.19	2,100.29	77.20

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	822.31	-822.31	.00
56400	MACHINERY & EQUIPMENT	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL CAPITAL OUTLAY	9,000.00	.00	.00	822.31	8,177.69	9.14
	TOTAL COURT ADMIN. EXPENSES	18,211.00	415.51	1,295.52	6,637.50	10,277.98	43.56

DEPT TOTAL-1495 USER SUPPORT ANALYST  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54100	COMMUNICATION SERVICES	55.00	.00	.00	.00	55.00	.00
54900	OTHER CURRENT CHGS & OBL	19,877.00	.00	.00	19,932.12	-55.12	100.28
	TOTAL OPERATING EXPENSES	19,932.00	.00	.00	19,932.12	-.12	100.00
	TOTAL USER SUPPORT ANALYST	19,932.00	.00	.00	19,932.12	-.12	100.00
	TOTAL COURT ADMINISTRATION	42,305.00	415.51	1,295.52	30,484.92	10,524.56	75.12

ACTIVITY-602 STATE ATTORNEY ADMINIST  
 DEPT TOTAL-1499 STATE ATTORNEY  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	15,000.00	.00	.00	1,575.00	13,425.00	10.50
54000	TRAVEL & PER DIEM	500.00	.00	.00	540.54	-40.54	108.11
54100	COMMUNICATION SERVICES	10,000.00	540.43	.00	5,257.32	4,742.68	52.57
54300	UTILITY SERVICES	11,000.00	.00	.00	7,348.37	3,651.63	66.80
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	5,794.50	205.50	96.58
55200	OPERATING SUPPLIES	4,000.00	.00	.00	3,463.36	536.64	86.58
	TOTAL OPERATING EXPENSES	46,500.00	540.43	.00	23,979.09	22,520.91	51.57

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	4,495.00	-4,495.00	.00
56300	IMPROV OTHER THAN BLDG	2,500.00	.00	.00	.00	2,500.00	.00
56400	MACHINERY & EQUIPMENT	5,000.00	1,274.00	.00	2,714.00	2,286.00	54.28

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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	1,274.00	.00	7,209.00	291.00	96.12
TOTAL STATE ATTORNEY		54,000.00	1,814.43	.00	31,188.09	22,811.91	57.76
TOTAL STATE ATTORNEY ADMINIST		54,000.00	1,814.43	.00	31,188.09	22,811.91	57.76

ACTIVITY-603 PUBLIC DEFENDER ADMIN  
 DEPT TOTAL-1498 PUBLIC DEFENDER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	.00	.00	130.00	-130.00	.00
53400	OTHER CONTRACTUAL SERVIC	10,216.00	.00	.00	4,095.00	6,121.00	40.08
54100	COMMUNICATION SERVICES	12,885.00	997.72	.00	12,101.17	783.83	93.92
54300	UTILITY SERVICES	5,000.00	.00	.00	4,188.49	811.51	83.77
54400	RENTALS & LEASES	1,039.00	.00	.00	.00	1,039.00	.00
55200	OPERATING SUPPLIES	7,720.00	.00	.00	1,351.47	6,368.53	17.51
55402	SOFTWARE PURCHASES	.00	.00	.00	1,826.00	-1,826.00	.00
TOTAL OPERATING EXPENSES		36,860.00	997.72	.00	23,692.13	13,167.87	64.28

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	3,377.70	-3,377.70	.00
56400	MACHINERY & EQUIPMENT	6,140.00	.00	.00	8,104.71	-1,964.71	132.00
TOTAL CAPITAL OUTLAY		6,140.00	.00	.00	11,482.41	-5,342.41	187.01
TOTAL PUBLIC DEFENDER		43,000.00	997.72	.00	35,174.54	7,825.46	81.80
TOTAL PUBLIC DEFENDER ADMIN		43,000.00	997.72	.00	35,174.54	7,825.46	81.80

ACTIVITY-605 JUDICIAL SUPPORT  
 DEPT TOTAL-1490 COUNTY COURT JUDGE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54100	COMMUNICATION SERVICES	1,400.00	30.01	.00	270.63	1,129.37	19.33
55100	OFFICE SUPPLIES	.00	.00	.00	204.80	-204.80	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
TOTAL OPERATING EXPENSES		2,150.00	30.01	.00	475.43	1,674.57	22.11
TOTAL COUNTY COURT JUDGE		2,150.00	30.01	.00	475.43	1,674.57	22.11

DEPT TOTAL-1496 CIRCUIT COURT JUDGE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	15,920.00	.00	.00	5,690.66	10,229.34	35.75
54100	COMMUNICATION SERVICES	21,000.00	1,742.06	.00	15,680.39	5,319.61	74.67
55100	OFFICE SUPPLIES	800.00	107.52	.00	1,075.90	-275.90	134.49
TOTAL OPERATING EXPENSES		37,720.00	1,849.58	.00	22,446.95	15,273.05	59.51

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	661.82	-661.82	.00
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FUND-114 JUDICIAL SERVICES (ART 5)      1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 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
TOTAL CAPITAL OUTLAY		.00	.00	.00	661.82	-661.82	.00
TOTAL CIRCUIT COURT JUDGE		37,720.00	1,849.58	.00	23,108.77	14,611.23	61.26
TOTAL JUDICIAL SUPPORT		39,870.00	1,879.59	.00	23,584.20	16,285.80	59.15
TOTAL GENERAL ADMINISTRATION		179,175.00	5,107.25	1,295.52	120,431.75	57,447.73	67.94

FUNCTION-610 CIRCUIT CRT CRIMINAL  
 ACTIVITY-615 COURT REPORTER SERVICES  
 DEPT TOTAL-1497 CIRCUIT COURT REPORTERS  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

54100	COMMUNICATION SERVICES	1,500.00	29.01	.00	293.12	1,206.88	19.54
55100	OFFICE SUPPLIES	1,085.00	.00	.00	74.59	1,010.41	6.87
TOTAL OPERATING EXPENSES		2,585.00	29.01	.00	367.71	2,217.29	14.22
TOTAL CIRCUIT COURT REPORTERS		2,585.00	29.01	.00	367.71	2,217.29	14.22
TOTAL COURT REPORTER SERVICES		2,585.00	29.01	.00	367.71	2,217.29	14.22
TOTAL CIRCUIT CRT CRIMINAL		2,585.00	29.01	.00	367.71	2,217.29	14.22

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	8,000.00	.00	.00	652.91	7,347.09	8.16
54932	SA - ORDINARY WITNESS FE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL OPERATING EXPENSES		9,200.00	.00	.00	652.91	8,547.09	7.10
TOTAL WITNESS MGMT-CIR CT CRI		9,200.00	.00	.00	652.91	8,547.09	7.10
TOTAL WITNESS COORDINATION/MG		9,200.00	.00	.00	652.91	8,547.09	7.10
TOTAL CIRCUIT CRT CRIM (CONTD)		9,200.00	.00	.00	652.91	8,547.09	7.10

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	9,219.00	.00	.00	9,278.48	-59.48	100.65
55100	OFFICE SUPPLIES	66.00	.00	.00	.00	66.00	.00
TOTAL OPERATING EXPENSES		9,285.00	.00	.00	9,278.48	6.52	99.93
TOTAL JUV. ALTERNATE COORD.		9,285.00	.00	.00	9,278.48	6.52	99.93

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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-680 CIRCUIT COURT-JUVENILE  
 ACTIVITY-682 ALTERNATIVE DISPUTE RESLT  
 DEPT TOTAL-1493 JUV. ALTERNATE COORD.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL ALTERNATIVE DISPUTE RES	9,285.00	.00	.00	9,278.48	6.52	99.93

ACTIVITY-685 GUARDIAN AD LITEM							
DEPT TOTAL-1489 GUARDIAN AD LITEM							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	13,363.00	.00	.00	13,363.00	.00	100.00
	TOTAL OPERATING EXPENSES	13,363.00	.00	.00	13,363.00	.00	100.00
	TOTAL GUARDIAN AD LITEM	13,363.00	.00	.00	13,363.00	.00	100.00
	TOTAL GUARDIAN AD LITEM	13,363.00	.00	.00	13,363.00	.00	100.00
	TOTAL CIRCUIT COURT-JUVENILE	22,648.00	.00	.00	22,641.48	6.52	99.97

FUNCTION-700 CIRCUIT CRT PROBATE (CONT							
ACTIVITY-715 LEGAL AID							
DEPT TOTAL-1486 LEGAL AID 25% BCC ORD							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	15,000.00	.00	.00	6,278.64	8,721.36	41.86
	TOTAL OPERATING EXPENSES	15,000.00	.00	.00	6,278.64	8,721.36	41.86
	TOTAL LEGAL AID 25% BCC ORD	15,000.00	.00	.00	6,278.64	8,721.36	41.86
	TOTAL LEGAL AID	15,000.00	.00	.00	6,278.64	8,721.36	41.86
	TOTAL CIRCUIT CRT PROBATE (CO	15,000.00	.00	.00	6,278.64	8,721.36	41.86

FUNCTION-710 GENERAL OPERATIONS							
ACTIVITY-713 INFORMATION SYSTEMS							
DEPT TOTAL-1492 INT. COMP. INTERFACE DEV.							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	53.00	.00	.00	.00	53.00	.00
54900	OTHER CURRENT CHGS & OBL	4,605.00	.00	.00	4,215.69	389.31	91.55
	TOTAL OPERATING EXPENSES	4,658.00	.00	.00	4,215.69	442.31	90.50

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL CAPITAL OUTLAY	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL INT. COMP. INTERFACE DE	8,658.00	.00	.00	4,215.69	4,442.31	48.69
	TOTAL INFORMATION SYSTEMS	8,658.00	.00	.00	4,215.69	4,442.31	48.69

ACTIVITY-714 PUBLIC LAW LIBRARY  
 DEPT TOTAL-1494 LAW LIBRARY  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55400	BOOK/PUBL/SUBSCRIPT/MEMB	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OPERATING EXPENSES	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL LAW LIBRARY	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL PUBLIC LAW LIBRARY	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL GENERAL OPERATIONS	12,658.00	.00	.00	4,215.69	8,442.31	33.30
	TOTAL JUDICIAL SERVICES (ART	241,266.00	5,136.26	1,295.52	154,588.18	85,382.30	64.61

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FUND-115 FINE & FORFEITURE                      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 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
54000	TRAVEL & PER DIEM	.00	.00	.00	216.00	-216.00	.00
54300	UTILITY SERVICES	90,000.00	.00	.00	77,532.67	12,467.33	86.15
54500	INSURANCE	20,000.00	.00	.00	18,177.15	1,822.85	90.89
55401	TRAINING & EDUCATIONAL	.00	.00	.00	495.00	-495.00	.00
	TOTAL OPERATING EXPENSES	110,000.00	.00	.00	96,420.82	13,579.18	87.66
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	16,542.75	-16,542.75	.00
56405	SHERIFF'S ASSETS	.00	.00	38,415.57	30,414.98	-68,830.55	.00
	TOTAL CAPITAL OUTLAY	.00	.00	38,415.57	46,957.73	-85,373.30	.00
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	4,879,625.00	.00	.00	4,066,354.20	813,270.80	83.33
	TOTAL OTHER USES	4,879,625.00	.00	.00	4,066,354.20	813,270.80	83.33
	TOTAL SHERIFF DEPUTIES & OFFI	4,989,625.00	.00	38,415.57	4,209,732.75	741,476.68	85.14
	TOTAL LAW ENFORCEMENT	4,989,625.00	.00	38,415.57	4,209,732.75	741,476.68	85.14
ACTIVITY-523 DETENTION / CORRECTION							
DEPT TOTAL-0116 LAW ENFORCEMENT							
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	2,751,376.00	.00	.00	2,292,813.30	458,562.70	83.33
	TOTAL OTHER USES	2,751,376.00	.00	.00	2,292,813.30	458,562.70	83.33
	TOTAL LAW ENFORCEMENT	2,751,376.00	.00	.00	2,292,813.30	458,562.70	83.33
	TOTAL DETENTION / CORRECTION	2,751,376.00	.00	.00	2,292,813.30	458,562.70	83.33
	TOTAL PUBLIC SAFETY	7,741,001.00	.00	38,415.57	6,502,546.05	1,200,039.38	84.50
	TOTAL FINE & FORFEITURE	7,741,001.00	.00	38,415.57	6,502,546.05	1,200,039.38	84.50



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FUND-116 ZIKA VECTOR CONTROL                    1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL  
 DEPT TOTAL-1016 ZIKA VECTOR CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	MACHINERY & EQUIPMENT	19,704.00	.00	.00	11,938.45	7,765.55	60.59
	TOTAL CAPITAL OUTLAY	19,704.00	.00	.00	11,938.45	7,765.55	60.59
	TOTAL ZIKA VECTOR CONTROL	19,704.00	.00	.00	11,938.45	7,765.55	60.59
	TOTAL GARBAGE/SOLID WASTE CTL	19,704.00	.00	.00	11,938.45	7,765.55	60.59
	TOTAL PHYSICAL ENVIRONMENT	19,704.00	.00	.00	11,938.45	7,765.55	60.59
	TOTAL ZIKA VECTOR CONTROL	19,704.00	.00	.00	11,938.45	7,765.55	60.59

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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	275,619.00	9,363.39	.00	174,000.59	101,618.41	63.13
52100	FICA TAXES	21,085.00	679.45	.00	12,593.13	8,491.87	59.73
52200	RETIREMENT CONTRIBUTIONS	33,218.00	1,289.54	.00	23,299.09	9,918.91	70.14
52300	HEALTH INSURANCE	46,847.00	1,424.41	.00	29,174.03	17,672.97	62.28
52310	LIFE INSURANCE	194.00	13.50	.00	145.80	48.20	75.15
52400	WORKER'S COMPENSATION	600.00	.00	.00	456.93	143.07	76.16
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	380,063.00	12,770.29	.00	239,669.57	140,393.43	63.06

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	4,200.00	800.00	84.00
53400	OTHER CONTRACTUAL SERVIC	16,000.00	350.00	252.00	9,672.50	6,075.50	62.03
54000	TRAVEL & PER DIEM	500.00	278.24	.00	6,727.06	-6,227.06	1345.41
54100	COMMUNICATION SERVICES	2,000.00	.00	.00	925.95	1,074.05	46.30
54400	RENTALS & LEASES	8,400.00	.00	.00	7,873.80	526.20	93.74
54500	INSURANCE	8,500.00	.00	.00	7,944.24	555.76	93.46
54600	REPAIR & MAINTENANCE	29,851.00	.00	.00	19,551.36	10,299.64	65.50
54700	PRINTING & BINDING	1,000.00	.00	.00	1,362.73	-362.73	136.27
54800	PROMOTIONAL ACTIVITIES	7,000.00	.00	.00	6,526.78	473.22	93.24
54900	OTHER CURRENT CHGS & OBL	900.00	.00	.00	649.74	250.26	72.19
55100	OFFICE SUPPLIES	4,000.00	55.90	.00	3,051.08	948.92	76.28
55200	OPERATING SUPPLIES	3,000.00	.00	.00	1,351.95	1,648.05	45.07
55210	GAS & OIL	4,000.00	.00	.00	1,433.54	2,566.46	35.84
55400	BOOK/PUBL/SUBSCRIPT/MEMB	37,296.00	197.43	.00	36,867.39	428.61	98.85
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	2,205.00	-1,705.00	441.00
	TOTAL OPERATING EXPENSES	127,947.00	881.57	252.00	110,343.12	17,351.88	86.44

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	7,500.00	.00	.00	5,147.33	2,352.67	68.63
56400	MACHINERY & EQUIPMENT	3,500.00	.00	2,461.55	.00	1,038.45	70.33
56600	BOOKS/PUBLICAT/LIBR. MAT	40,000.00	161.03	.00	45,022.81	-5,022.81	112.56
	TOTAL CAPITAL OUTLAY	51,000.00	161.03	2,461.55	50,170.14	-1,631.69	103.20

TOTAL LIBRARY ADMINISTRATION                    559,010.00                    13,812.89                    2,713.55                    400,182.83                    156,113.62                    72.07

DEPT TOTAL-1221 QUINCY LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	133,242.00	6,236.51	.00	122,356.91	10,885.09	91.83
52100	FICA TAXES	10,193.00	453.79	.00	8,926.72	1,266.28	87.58
52200	RETIREMENT CONTRIBUTIONS	10,553.00	515.14	.00	9,693.05	859.95	91.85
52300	HEALTH INSURANCE	23,088.00	962.02	.00	18,278.38	4,809.62	79.17
52310	LIFE INSURANCE	32.00	8.10	.00	81.00	-49.00	253.13
52400	WORKER'S COMPENSATION	900.00	.00	.00	1,092.39	-192.39	121.38
	TOTAL PERSONAL SERVICES	178,008.00	8,175.56	.00	160,428.45	17,579.55	90.12

1ST SUBTOTAL-53000 OPERATING EXPENSES

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	72.00	-72.00	.00
53400	OTHER CONTRACTUAL SERVIC	28,270.00	588.71	84.00	19,137.60	9,048.40	67.99
54100	COMMUNICATION SERVICES	11,900.00	886.09	.00	8,288.33	3,611.67	69.65
54300	UTILITY SERVICES	22,000.00	1,821.95	.00	15,740.34	6,259.66	71.55
54400	RENTALS & LEASES	3,048.00	.00	1,015.88	2,274.12	-242.00	107.94
54500	INSURANCE	4,000.00	.00	.00	3,500.57	499.43	87.51
54600	REPAIR & MAINTENANCE	900.00	25.98	.00	259.80	640.20	28.87
54700	PRINTING & BINDING	150.00	.00	.00	.00	150.00	.00
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	78.99	421.01	15.80
55100	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
55200	OPERATING SUPPLIES	2,800.00	.00	868.84	1,859.15	72.01	97.43
55400	BOOK/PUBL/SUBSCRIPT/MEMB	31.00	.00	.00	.00	31.00	.00
	TOTAL OPERATING EXPENSES	74,899.00	3,322.73	1,968.72	51,210.90	21,719.38	71.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,200.00	.00	.00	2,200.00	.00	100.00
	TOTAL CAPITAL OUTLAY	2,200.00	.00	.00	2,200.00	.00	100.00

TOTAL QUINCY LIBRARY                      255,107.00                      11,498.29                      1,968.72                      213,839.35                      39,298.93                      84.60

DEPT TOTAL-1222 HAVANA LIBRARY  
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	61,943.00	2,070.38	.00	45,750.41	16,192.59	73.86
52100	FICA TAXES	4,739.00	144.14	.00	3,235.05	1,503.95	68.26
52200	RETIREMENT CONTRIBUTIONS	4,906.00	248.05	.00	5,033.08	-127.08	102.59
52300	HEALTH INSURANCE	10,427.00	434.46	.00	8,254.74	2,172.26	79.17
52310	LIFE INSURANCE	32.00	2.70	.00	27.00	5.00	84.38
52400	WORKER'S COMPENSATION	150.00	.00	.00	195.43	-45.43	130.29
	TOTAL PERSONAL SERVICES	82,197.00	2,899.73	.00	62,495.71	19,701.29	76.03

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	100.00	.00	.00	72.00	28.00	72.00
53400	OTHER CONTRACTUAL SERVIC	936.00	62.34	84.00	809.40	42.60	95.45
54100	COMMUNICATION SERVICES	11,800.00	939.70	.00	9,300.71	2,499.29	78.82
54300	UTILITY SERVICES	7,500.00	.00	.00	5,512.35	1,987.65	73.50
54400	RENTALS & LEASES	29,075.00	.00	190.60	7,505.40	21,379.00	26.47
54500	INSURANCE	4,000.00	.00	.00	2,922.81	1,077.19	73.07
54600	REPAIR & MAINTENANCE	500.00	25.98	.00	682.12	-182.12	136.42
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	78.99	21.01	78.99
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	900.00	.00	158.19	691.81	50.00	94.44
55400	BOOK/PUBL/SUBSCRIPT/MEMB	31.00	.00	.00	.00	31.00	.00
	TOTAL OPERATING EXPENSES	55,542.00	1,028.02	432.79	27,575.59	27,533.62	50.43

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-118 LIBRARY SERVICES STATE		1ST SUBTOTAL-53000 OPERATING EXPENSES					
FUNCTION-570 CULTURE/RECREATION							
ACTIVITY-571 LIBRARIES							
DEPT TOTAL-1222 HAVANA LIBRARY							
TOTAL HAVANA LIBRARY		137,739.00	3,927.75	432.79	90,071.30	47,234.91	65.71
DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	58,491.00	2,283.68	.00	41,125.77	17,365.23	70.31
52100	FICA TAXES	4,475.00	170.43	.00	3,066.58	1,408.42	68.53
52200	RETIREMENT CONTRIBUTIONS	4,632.00	188.64	.00	3,129.60	1,502.40	67.56
52300	HEALTH INSURANCE	6,331.00	263.78	.00	5,011.82	1,319.18	79.16
52310	LIFE INSURANCE	32.00	2.70	.00	27.00	5.00	84.38
52400	WORKER'S COMPENSATION	150.00	.00	.00	58.07	91.93	38.71
TOTAL PERSONAL SERVICES		74,111.00	2,909.23	.00	52,418.84	21,692.16	70.73
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	936.00	62.34	84.00	809.40	42.60	95.45
54100	COMMUNICATION SERVICES	5,100.00	473.62	.00	4,237.18	862.82	83.08
54300	UTILITY SERVICES	10,000.00	630.25	.00	6,759.10	3,240.90	67.59
54400	RENTALS & LEASES	575.00	.00	190.60	380.40	4.00	99.30
54500	INSURANCE	4,000.00	.00	.00	2,814.35	1,185.65	70.36
54600	REPAIR & MAINTENANCE	966.00	25.98	.00	509.80	456.20	52.77
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	102.99	-2.99	102.99
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	950.00	.00	183.47	834.15	-67.62	107.12
55400	BOOK/PUBL/SUBSCRIPT/MEMB	231.00	.00	.00	78.00	153.00	33.77
TOTAL OPERATING EXPENSES		23,458.00	1,192.19	458.07	16,525.37	6,474.56	72.40
TOTAL CHATTAHOOCHEE LIBRARY		97,569.00	4,101.42	458.07	68,944.21	28,166.72	71.13
TOTAL LIBRARIES		1,049,425.00	33,340.35	5,573.13	773,037.69	270,814.18	74.19
TOTAL CULTURE/RECREATION		1,049,425.00	33,340.35	5,573.13	773,037.69	270,814.18	74.19
TOTAL LIBRARY SERVICES STATE		1,049,425.00	33,340.35	5,573.13	773,037.69	270,814.18	74.19

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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	9,392.00	400.00	.00	7,551.58	1,840.42	80.40
51400	OVERTIME	.00	.00	.00	210.72	-210.72	.00
52100	FICA TAXES	718.00	28.87	.00	559.51	158.49	77.93
52200	RETIREMENT CONTRIBUTIONS	706.00	33.05	.00	616.13	89.87	87.27
52300	HEALTH INSURANCE	1,775.00	52.76	.00	1,002.42	772.58	56.47
52310	LIFE INSURANCE	9.00	.54	.00	5.38	3.62	59.78
	TOTAL PERSONAL SERVICES	12,600.00	515.22	.00	9,945.74	2,654.26	78.93
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	178.00	-178.00	.00
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	63,193.94	-63,193.94	.00
54000	TRAVEL & PER DIEM	3,680.00	.00	.00	375.00	3,305.00	10.19
54100	COMMUNICATION SERVICES	100.00	.00	.00	45.60	54.40	45.60
54130	POSTAGE & FREIGHT	200.00	.00	.00	.00	200.00	.00
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	3,046.39	-3,046.39	.00
54810	MARKETING FUNDS	23,984.00	.00	.00	3,500.00	20,484.00	14.59
54811	EVENT GRANT FUNDS	45,000.00	.00	.00	21,723.38	23,276.62	48.27
54812	TOURISM & MARKETING FUND	143,538.00	.00	.00	42,000.00	101,538.00	29.26
54900	OTHER CURRENT CHGS & OBL	3,000.00	36.00	.00	1,760.25	1,239.75	58.68
55100	OFFICE SUPPLIES	.00	59.99	.00	63.14	-63.14	.00
55200	OPERATING SUPPLIES	.00	.00	.00	49.02	-49.02	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	5,930.00	.00	.00	.00	5,930.00	.00
55401	TRAINING & EDUCATIONAL	2,145.00	.00	.00	.00	2,145.00	.00
	TOTAL OPERATING EXPENSES	227,577.00	95.99	.00	135,934.72	91,642.28	59.73
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TOURIST DEVELOPMENT	250,177.00	611.21	.00	145,880.46	104,296.54	58.31
	TOTAL INDUSTRY DEVELOPMENT	250,177.00	611.21	.00	145,880.46	104,296.54	58.31
	TOTAL ECONOMIC ENVIRONMENT	250,177.00	611.21	.00	145,880.46	104,296.54	58.31
	TOTAL TOURIST DEVELOPMENT	250,177.00	611.21	.00	145,880.46	104,296.54	58.31

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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	150,448.00	22,395.46	.00	144,912.50	5,535.50	96.32
52100	FICA TAXES	11,509.00	1,704.38	.00	10,828.57	680.43	94.09
52200	RETIREMENT CONTRIBUTIONS	14,366.00	2,713.76	.00	25,677.48	-11,311.48	178.74
52300	HEALTH INSURANCE	18,992.00	527.56	.00	14,361.99	4,630.01	75.62
52310	LIFE INSURANCE	87.00	4.46	.00	84.43	2.57	97.05
52400	WORKER'S COMPENSATION	2,600.00	.00	.00	3,101.74	-501.74	119.30
	TOTAL PERSONAL SERVICES	198,002.00	27,345.62	.00	198,966.71	-964.71	100.49
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	50.00	2,950.00	1.67
53400	OTHER CONTRACTUAL SERVIC	500.00	.00	.00	.00	500.00	.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	3,099.10	-99.10	103.30
54100	COMMUNICATION SERVICES	4,000.00	169.61	.00	3,106.31	893.69	77.66
54130	POSTAGE & FREIGHT	300.00	.00	.00	107.19	192.81	35.73
54400	RENTALS & LEASES	3,000.00	178.64	357.28	1,971.32	671.40	77.62
54500	INSURANCE	4,100.00	.00	.00	1,951.76	2,148.24	47.60
54600	REPAIR & MAINTENANCE	3,500.00	.00	.00	3,067.29	432.71	87.64
54900	OTHER CURRENT CHGS & OBL	1,200.00	.00	.00	115.20	1,084.80	9.60
55100	OFFICE SUPPLIES	2,000.00	.00	.00	865.03	1,134.97	43.25
55200	OPERATING SUPPLIES	6,300.00	129.70	497.22	7,484.93	-1,682.15	126.70
55208	UNIFORMS	300.00	20.98	.00	312.08	-12.08	104.03
55210	GAS & OIL	12,000.00	.00	.00	4,854.06	7,145.94	40.45
55400	BOOK/PUBL/SUBSCRIPT/MEMB	3,000.00	.00	.00	2,197.26	802.74	73.24
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	2,279.00	221.00	91.16
	TOTAL OPERATING EXPENSES	48,700.00	498.93	854.50	31,460.53	16,384.97	66.36
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	.00	5,000.00	.00
56400	MACHINERY & EQUIPMENT	6,000.00	.00	.00	4,408.39	1,591.61	73.47
	TOTAL CAPITAL OUTLAY	11,000.00	.00	.00	4,408.39	6,591.61	40.08
	TOTAL BUILDING INSPECTION	257,702.00	27,844.55	854.50	234,835.63	22,011.87	91.46
	TOTAL PROTECTIVE INSPECTIONS	257,702.00	27,844.55	854.50	234,835.63	22,011.87	91.46
	TOTAL PUBLIC SAFETY	257,702.00	27,844.55	854.50	234,835.63	22,011.87	91.46
	TOTAL BUILDING INSPECTION FUN	257,702.00	27,844.55	854.50	234,835.63	22,011.87	91.46

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	108,935.00	4,273.36	.00	83,941.00	24,994.00	77.06
51200	REGULAR SALARIES & WAGES	393,892.00	14,982.76	.00	289,930.88	103,961.12	73.61
51300	OTHER SALARIES & WAGES	8,000.00	.00	.00	.00	8,000.00	.00
52100	FICA TAXES	39,078.00	1,360.91	.00	26,617.21	12,460.79	68.11
52200	RETIREMENT CONTRIBUTIONS	76,487.00	3,318.72	.00	61,250.92	15,236.08	80.08
52300	HEALTH INSURANCE	70,433.00	3,360.85	.00	61,680.70	8,752.30	87.57
52310	LIFE INSURANCE	308.00	27.00	.00	267.30	40.70	86.79
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	2,419.70	580.30	80.66
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	1,100.00	-1,100.00	.00
	TOTAL PERSONAL SERVICES	700,133.00	27,323.60	.00	527,207.71	172,925.29	75.30
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53151	PROF SVCS E.D. P.	10,276.00	273.00	.00	9,730.00	546.00	94.69
53154	PROF SVCS-LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
53159	PROF SVCS-OTHER	20,000.00	.00	.00	1,500.00	18,500.00	7.50
53200	ACCOUNTING & AUDITING	800.00	.00	.00	750.00	50.00	93.75
54000	TRAVEL & PER DIEM	14,315.00	.00	.00	4,318.18	9,996.82	30.17
54100	COMMUNICATION SERVICES	9,250.00	394.05	.00	7,479.75	1,770.25	80.86
54130	POSTAGE & FREIGHT	.00	.00	.00	10.00	-10.00	.00
54251	POSTAGE	10,414.00	2,838.87	.00	8,496.45	1,917.55	81.59
54300	UTILITY SERVICES	7,500.00	.00	.00	5,233.75	2,266.25	69.78
54400	RENTALS & LEASES	1,538.00	118.46	355.38	1,066.14	116.48	92.43
54451	RENTALS-OFFICE EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
54452	RENTALS & LEASE-VEHICLE	14,720.00	1,893.28	.00	12,393.04	2,326.96	84.19
54454	RENTALS - E.D. P.	44,101.00	.00	.00	33,075.63	11,025.37	75.00
54500	INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
54600	REPAIR & MAINTENANCE	750.00	.00	.00	.00	750.00	.00
54652	R & P - VEHICLES	.00	.00	.00	380.56	-380.56	.00
54654	R & P - E.D.P	14,670.00	.00	.00	10,725.53	3,944.47	73.11
54700	PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	.00	.00	77.27	1,922.73	3.86
54901	LEGAL ADVERTISING	400.00	.00	.00	.00	400.00	.00
54951	LEGAL ADVERTISEMENTS	.00	.00	.00	35.44	-35.44	.00
55100	OFFICE SUPPLIES	5,000.00	421.35	.00	5,756.19	-756.19	115.12
55200	OPERATING SUPPLIES	6,000.00	30.49	.00	1,050.40	4,949.60	17.51
55208	UNIFORMS	.00	756.00	.00	1,040.00	-1,040.00	.00
55210	GAS & OIL	3,000.00	.00	.00	3,265.76	-265.76	108.86
55400	BOOK/PUBL/SUBSCRIPT/MEMB	275.00	.00	.00	1,107.15	-832.15	402.60
55401	TRAINING & EDUCATIONAL	2,150.00	.00	.00	.00	2,150.00	.00
55453	EDUCATION	1,000.00	.00	.00	2,836.78	-1,836.78	283.68
55454	DUES/MEMBERSHIPS	6,000.00	.00	.00	5,228.54	771.46	87.14
	TOTAL OPERATING EXPENSES	185,159.00	6,725.50	355.38	115,556.56	69,247.06	62.60
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56451	MAH & EQUIP - E.D.P.	.00	.00	.00	4,100.29	-4,100.29	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	4,100.29	-4,100.29	.00

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FUND-128 PROPERTY APPRAISER 1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0004 PROPERTY APPRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-59000	OTHER USES						
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROPERTY APPRAISER	895,292.00	34,049.10	355.38	646,864.56	248,072.06	72.29
	TOTAL OTHER GENERAL GOVT SVCE	895,292.00	34,049.10	355.38	646,864.56	248,072.06	72.29
	TOTAL GENERAL GOVERNMENT SVCE	895,292.00	34,049.10	355.38	646,864.56	248,072.06	72.29
	TOTAL PROPERTY APPRAISER	895,292.00	34,049.10	355.38	646,864.56	248,072.06	72.29



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	109,000.00	4,350.08	.00	85,448.00	23,552.00	78.39
51200	REGULAR SALARIES & WAGES	136,227.00	5,213.60	.00	94,074.91	42,152.09	69.06
51400	OVERTIME	10,000.00	.00	.00	3,445.25	6,554.75	34.45
52100	FICA TAXES	19,525.00	697.97	.00	13,388.38	6,136.62	68.57
52200	RETIREMENT CONTRIBUTIONS	53,348.00	2,828.73	.00	50,441.97	2,906.03	94.55
52300	HEALTH INSURANCE	41,562.00	1,489.58	.00	26,191.78	15,370.22	63.02
52310	LIFE INSURANCE	145.00	13.50	.00	124.20	20.80	85.66
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	2,709.00	-1,409.00	208.38
	TOTAL PERSONAL SERVICES	371,107.00	14,593.46	.00	275,823.49	95,283.51	74.32

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,700.00	.00	.00	500.00	2,200.00	18.52
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	41.66	2,958.34	1.39
54000	TRAVEL & PER DIEM	4,000.00	.00	.00	8,264.15	-4,264.15	206.60
54100	COMMUNICATION SERVICES	7,000.00	4.26	.00	6,126.76	873.24	87.53
54130	POSTAGE & FREIGHT	4,000.00	.00	.00	5,605.00	-1,605.00	140.13
54300	UTILITY SERVICES	10,000.00	.00	.00	4,976.67	5,023.33	49.77
54400	RENTALS & LEASES	3,000.00	69.56	.00	2,065.99	934.01	68.87
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	-144.63	.00	9,351.74	-4,351.74	187.03
54635	MAINT. AGREEMENT COMPUTE	.00	273.00	.00	273.00	-273.00	.00
54700	PRINTING & BINDING	7,000.00	.00	.00	213.00	6,787.00	3.04
54900	OTHER CURRENT CHGS & OBL	4,500.00	33.38	.00	329.08	4,170.92	7.31
55100	OFFICE SUPPLIES	7,000.00	.00	.00	5,184.90	1,815.10	74.07
55200	OPERATING SUPPLIES	3,000.00	.00	.00	882.91	2,117.09	29.43
55210	GAS & OIL	1,000.00	.00	.00	449.28	550.72	44.93
55400	BOOK/PUBL/SUBSCRIPT/MEMB	55,000.00	.00	.00	45,651.90	9,348.10	83.00
55401	TRAINING & EDUCATIONAL	3,733.00	.00	.00	.00	3,733.00	.00
	TOTAL OPERATING EXPENSES	120,333.00	235.57	.00	89,916.04	30,416.96	74.72

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	MACHINERY & EQUIPMENT	2,470.00	.00	.00	4,011.39	-1,541.39	162.40
	TOTAL CAPITAL OUTLAY	2,470.00	.00	.00	4,011.39	-1,541.39	162.40

TOTAL SUPERVISOR OF ELECTIONS            493,910.00            14,829.03            .00            369,750.92            124,159.08            74.86

DEPT TOTAL-0137 HOLDING ELECTIONS

1ST SUBTOTAL-51000 PERSONAL SERVICES

51300	OTHER SALARIES & WAGES	50,000.00	.00	.00	936.00	49,064.00	1.87
51400	OVERTIME	12,258.00	.00	.00	178.88	12,079.12	1.46
52100	FICA TAXES	4,763.00	.00	.00	85.28	4,677.72	1.79
52400	WORKER'S COMPENSATION	.00	.00	.00	19.31	-19.31	.00
	TOTAL PERSONAL SERVICES	67,021.00	.00	.00	1,219.47	65,801.53	1.82

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
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FUND-135 SUPERVISOR OF ELECTIONS            1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0137 HOLDING ELECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	12,000.00	.00	.00	.00	12,000.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATION SERVICES	800.00	.00	.00	.00	800.00	.00
54130	POSTAGE & FREIGHT	10,000.00	4,000.00	.00	5,600.00	4,400.00	56.00
54400	RENTALS & LEASES	5,100.00	.00	.00	488.11	4,611.89	9.57
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54700	PRINTING & BINDING	33,000.00	478.00	.00	2,540.85	30,459.15	7.70
54900	OTHER CURRENT CHGS & OBL	33,000.00	.00	.00	16,594.05	16,405.95	50.29
55200	OPERATING SUPPLIES	8,000.00	70.17	.00	1,357.23	6,642.77	16.97
55210	GAS & OIL	1,000.00	.00	.00	.00	1,000.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	14,700.00	-14,700.00	.00
	TOTAL OPERATING EXPENSES	106,900.00	4,548.17	.00	41,280.24	65,619.76	38.62
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL HOLDING ELECTIONS	176,921.00	4,548.17	.00	42,499.71	134,421.29	24.02
DEPT TOTAL-0138 SUPERVISOR OF ELECTIONS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL SUPERVISOR OF ELECTIONS	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OTHER GENERAL GOVT SVCE	673,831.00	19,377.20	.00	412,250.63	261,580.37	61.18
	TOTAL GENERAL GOVERNMENT SVCE	673,831.00	19,377.20	.00	412,250.63	261,580.37	61.18
	TOTAL SUPERVISOR OF ELECTIONS	673,831.00	19,377.20	.00	412,250.63	261,580.37	61.18

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58001	AID TO GOVT AGENCIES	270,409.00	16,478.42	.00	262,831.14	7,577.86	97.20
58002	AID TO PRVT ORGANIZATION	81,120.00	6,760.00	.00	54,080.00	27,040.00	66.67
58006	AID TO CRMC/MEDICAID/MCR	581,529.00	34,857.64	.00	475,366.74	106,162.26	81.74
	TOTAL GRANTS AND AIDS	933,058.00	58,096.06	.00	792,277.88	140,780.12	84.91
1ST SUBTOTAL-59000 OTHER USES							
59175	TRANSFER TO HOSP DEBT SV	681,942.00	.00	.00	430,557.12	251,384.88	63.14
	TOTAL OTHER USES	681,942.00	.00	.00	430,557.12	251,384.88	63.14
	TOTAL INDIGENT ORDINANCE SURT	1,615,000.00	58,096.06	.00	1,222,835.00	392,165.00	75.72
	TOTAL HEALTH	1,615,000.00	58,096.06	.00	1,222,835.00	392,165.00	75.72
	TOTAL HUMAN SERVICES	1,615,000.00	58,096.06	.00	1,222,835.00	392,165.00	75.72
	TOTAL INDIGENT ORDINANCE SURT	1,615,000.00	58,096.06	.00	1,222,835.00	392,165.00	75.72

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FUND-141 AG CENTER RENOVATIONS                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-575 SPECIAL RECREATION FACIL.  
 DEPT TOTAL-610026 AG CENTER RENOVATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	97,360.00	.00	.00	.00	97,360.00	.00
	TOTAL OPERATING EXPENSES	97,360.00	.00	.00	.00	97,360.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	128,300.00	.00	.00	67,964.00	60,336.00	52.97
	TOTAL CAPITAL OUTLAY	128,300.00	.00	.00	67,964.00	60,336.00	52.97
	TOTAL AG CENTER RENOVATIONS	225,660.00	.00	.00	67,964.00	157,696.00	30.12
	TOTAL SPECIAL RECREATION FACI	225,660.00	.00	.00	67,964.00	157,696.00	30.12
	TOTAL CULTURE/RECREATION	225,660.00	.00	.00	67,964.00	157,696.00	30.12
	TOTAL AG CENTER RENOVATIONS	225,660.00	.00	.00	67,964.00	157,696.00	30.12

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	766,357.00	27,030.82	.00	560,457.16	205,899.84	73.13
51300	OTHER SALARIES & WAGES	136,368.00	6,076.48	.00	128,108.60	8,259.40	93.94
51400	OVERTIME	460,636.00	26,191.84	.00	505,602.68	-44,966.68	109.76
52100	FICA TAXES	104,102.00	4,242.32	.00	85,927.73	18,174.27	82.54
52200	RETIREMENT CONTRIBUTIONS	248,441.00	11,158.91	.00	217,113.11	31,327.89	87.39
52300	HEALTH INSURANCE	216,979.00	11,280.37	.00	211,192.85	5,786.15	97.33
52310	LIFE INSURANCE	824.00	68.86	.00	704.80	119.20	85.53
52400	WORKER'S COMPENSATION	80,000.00	.00	.00	66,144.05	13,855.95	82.68
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	1,749.99	-1,749.99	.00
TOTAL PERSONAL SERVICES		2,013,707.00	86,049.60	.00	1,777,000.97	236,706.03	88.25

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,316.00	.00	.00	2,170.43	145.57	93.71
53400	OTHER CONTRACTUAL SERV	8,000.00	.00	184.00	2,708.00	5,108.00	36.15
54100	COMMUNICATION SERVICES	16,000.00	629.93	.00	11,215.50	4,784.50	70.10
54300	UTILITY SERVICES	15,516.00	.00	.00	13,681.48	1,834.52	88.18
54400	RENTALS & LEASES	7,000.00	.00	.00	3,523.33	3,476.67	50.33
54500	INSURANCE	30,000.00	.00	.00	23,448.04	6,551.96	78.16
54501	INSURANCE CLAIMS	.00	.00	.00	10,000.00	-10,000.00	.00
54600	REPAIR & MAINTENANCE	61,615.00	315.31	.00	49,570.14	12,044.86	80.45
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	3,133.80	-3,133.80	.00
54900	OTHER CURRENT CHGS & OBL	1,620.00	.00	.00	292.00	1,328.00	18.02
55100	OFFICE SUPPLIES	.00	.00	.00	31.12	-31.12	.00
55200	OPERATING SUPPLIES	115,000.00	3,290.45	430.82	77,372.52	37,196.66	67.66
55208	UNIFORMS	8,000.00	514.00	.00	4,785.79	3,214.21	59.82
55210	GAS & OIL	90,000.00	.00	.00	76,097.03	13,902.97	84.55
55400	BOOK/PUBL/SUBSCRIPT/MEMB	550.00	.00	.00	.00	550.00	.00
TOTAL OPERATING EXPENSES		355,617.00	4,749.69	614.82	278,029.18	76,973.00	78.36

1ST SUBTOTAL-59000 OTHER USES

59901	RESERVE FOR CONTINGENCY	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL OTHER USES		500,000.00	.00	.00	.00	500,000.00	.00

TOTAL EMERGENCY AMBULANCE SER                    2,869,324.00                    90,799.29                    614.82                    2,055,030.15                    813,679.03                    71.64

DEPT TOTAL-0145 EMS BILLING & ADMIN.

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	141,230.00	5,429.91	.00	103,074.64	38,155.36	72.98
52100	FICA TAXES	10,804.00	393.96	.00	7,528.14	3,275.86	69.68
52200	RETIREMENT CONTRIBUTIONS	20,595.00	944.53	.00	16,702.40	3,892.60	81.10
52300	HEALTH INSURANCE	22,046.00	764.96	.00	13,988.10	8,057.90	63.45
52310	LIFE INSURANCE	91.00	8.10	.00	71.82	19.18	78.92
52400	WORKER'S COMPENSATION	500.00	.00	.00	300.93	199.07	60.19
TOTAL PERSONAL SERVICES		195,266.00	7,541.46	.00	141,666.03	53,599.97	72.55

1ST SUBTOTAL-53000 OPERATING EXPENSES

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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
53100	PROFESSIONAL SERVICES	4,950.00	.00	.00	466.90	4,483.10	9.43
53400	OTHER CONTRACTUAL SERVIC	4,200.00	.00	.00	2,305.00	1,895.00	54.88
54100	COMMUNICATION SERVICES	5,695.00	291.25	.00	5,415.17	279.83	95.09
54130	POSTAGE & FREIGHT	6,000.00	.00	.00	2,670.45	3,329.55	44.51
54300	UTILITY SERVICES	500.00	.00	.00	.00	500.00	.00
54400	RENTALS & LEASES	2,000.00	78.63	157.26	2,058.85	-216.11	110.81
54500	INSURANCE	1,500.00	.00	.00	1,167.21	332.79	77.81
54600	REPAIR & MAINTENANCE	.00	.00	.00	77.29	-77.29	.00
54700	PRINTING & BINDING	800.00	.00	.00	.00	800.00	.00
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	662.20	-412.20	264.88
55100	OFFICE SUPPLIES	3,500.00	.00	.00	808.08	2,691.92	23.09
55200	OPERATING SUPPLIES	2,000.00	.00	.00	1,913.73	86.27	95.69
55210	GAS & OIL	.00	.00	.00	577.50	-577.50	.00
	TOTAL OPERATING EXPENSES	31,395.00	369.88	157.26	18,122.38	13,115.36	58.22
	TOTAL EMS BILLING & ADMIN.	226,661.00	7,911.34	157.26	159,788.41	66,715.33	70.57
	TOTAL AMBULANCE/RESCUE SERVIC	3,095,985.00	98,710.63	772.08	2,214,818.56	880,394.36	71.56
	TOTAL PUBLIC SAFETY	3,095,985.00	98,710.63	772.08	2,214,818.56	880,394.36	71.56
	TOTAL EMERGENCY MEDICAL SVS	3,095,985.00	98,710.63	772.08	2,214,818.56	880,394.36	71.56

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FUND-143 WASTE SERVICES 1ST SUBTOTAL-59000 OTHER USES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-1143 WASTE SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59118	TRANSFER TO GENERAL FUND	.00	.00	.00	92,633.60	-92,633.60	.00
	TOTAL OTHER USES	.00	.00	.00	92,633.60	-92,633.60	.00
	TOTAL WASTE SERVICE	.00	.00	.00	92,633.60	-92,633.60	.00
	TOTAL OTHER GENERAL GOVT SVCE	.00	.00	.00	92,633.60	-92,633.60	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	92,633.60	-92,633.60	.00
	TOTAL WASTE SERVICES	.00	.00	.00	92,633.60	-92,633.60	.00

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FUND-146 FEDERAL EPA GRANT                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-537 CONSERVATION/RESOURCE MGT  
 DEPT TOTAL-1260 BROWNSFIELD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	.00	.00	.00	1,039.22	-1,039.22	.00
54100	COMMUNICATION SERVICES	.00	.00	.00	36.07	-36.07	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	1,075.29	-1,075.29	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	286.23	-286.23	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	286.23	-286.23	.00
	TOTAL BROWNSFIELD	.00	.00	.00	1,361.52	-1,361.52	.00
	TOTAL CONSERVATION/RESOURCE M	.00	.00	.00	1,361.52	-1,361.52	.00
	TOTAL PHYSICAL ENVIRONMENT	.00	.00	.00	1,361.52	-1,361.52	.00
	TOTAL FEDERAL EPA GRANT	.00	.00	.00	1,361.52	-1,361.52	.00



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	25,032.00	722.97	.00	12,192.08	12,839.92	48.71
52100	FICA TAXES	1,915.00	48.06	.00	824.57	1,090.43	43.06
52200	RETIREMENT CONTRIBUTIONS	1,845.00	93.95	.00	1,528.29	316.71	82.83
52300	HEALTH INSURANCE	1,499.00	163.31	.00	2,200.30	-701.30	146.78
52310	LIFE INSURANCE	58.00	1.15	.00	8.96	49.04	15.45
	TOTAL PERSONAL SERVICES	30,349.00	1,029.44	.00	16,754.20	13,594.80	55.21
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	19,230.00	.00	.00	8,583.50	10,646.50	44.64
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	5,355.38	-2,355.38	178.51
54600	REPAIR & MAINTENANCE	.00	.00	.00	2,094.76	-2,094.76	.00
54900	OTHER CURRENT CHGS & OBL	11,520.00	.00	.00	15,214.54	-3,694.54	132.07
55400	BOOK/PUBL/SUBSCRIPT/MEMB	26,810.00	.00	.00	.00	26,810.00	.00
	TOTAL OPERATING EXPENSES	60,560.00	.00	.00	31,248.18	29,311.82	51.60
	TOTAL RECYCLING RE99-18	90,909.00	1,029.44	.00	48,002.38	42,906.62	52.80
	TOTAL GARBAGE/SOLID WASTE CTL	90,909.00	1,029.44	.00	48,002.38	42,906.62	52.80
	TOTAL PHYSICAL ENVIRONMENT	90,909.00	1,029.44	.00	48,002.38	42,906.62	52.80
	TOTAL SOLID WASTE GRANT	90,909.00	1,029.44	.00	48,002.38	42,906.62	52.80

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	.00	7,740.00	.00	61,920.00	-61,920.00	.00
	TOTAL OPERATING EXPENSES	.00	7,740.00	.00	61,920.00	-61,920.00	.00
	TOTAL TRANSIT SERV. DEV. GRAN	.00	7,740.00	.00	61,920.00	-61,920.00	.00
	TOTAL TRANSIT SYSTEMS	.00	7,740.00	.00	61,920.00	-61,920.00	.00
	TOTAL TRANSPORTATION	.00	7,740.00	.00	61,920.00	-61,920.00	.00
	TOTAL BIG BEND TRANSIT-FDOT	.00	7,740.00	.00	61,920.00	-61,920.00	.00

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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	50,562.00	.00	.00	.00	50,562.00	.00
	TOTAL OTHER USES	50,562.00	.00	.00	.00	50,562.00	.00
	TOTAL EMERGENCY MANAGEMENT AS	50,562.00	.00	.00	.00	50,562.00	.00
	TOTAL EMERGENCY/DISASTER RELI	50,562.00	.00	.00	.00	50,562.00	.00
	TOTAL PUBLIC SAFETY	50,562.00	.00	.00	.00	50,562.00	.00
	TOTAL GRANTS - EMPG	50,562.00	.00	.00	.00	50,562.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	105,806.00	11,762.62	.00	59,917.93	45,888.07	56.63
59173	TRANSFER TO MATCH GRANT	13,320.00	4,440.00	.00	13,320.00	.00	100.00
	TOTAL OTHER USES	119,126.00	16,202.62	.00	73,237.93	45,888.07	61.48
	TOTAL EMERGENCY MGMT PREPARED	119,126.00	16,202.62	.00	73,237.93	45,888.07	61.48
	TOTAL EMERGENCY/DISASTER RELI	119,126.00	16,202.62	.00	73,237.93	45,888.07	61.48
	TOTAL PUBLIC SAFETY	119,126.00	16,202.62	.00	73,237.93	45,888.07	61.48
	TOTAL GRANTS-EMPA	119,126.00	16,202.62	.00	73,237.93	45,888.07	61.48

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	540.09	.00	10,520.97	-10,520.97	.00
52100	FICA TAXES	.00	40.84	.00	796.01	-796.01	.00
52200	RETIREMENT CONTRIBUTIONS	.00	44.61	.00	835.01	-835.01	.00
52310	LIFE INSURANCE	.00	1.34	.00	13.44	-13.44	.00
52400	WORKER'S COMPENSATION	.00	.00	.00	60.84	-60.84	.00
	TOTAL PERSONAL SERVICES	.00	626.88	.00	12,226.27	-12,226.27	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	.00	.00	.00	3,740.71	-3,740.71	.00
54900	OTHER CURRENT CHGS & OBL	20,744.30	54.14	.00	54.14	20,690.16	.26
55401	TRAINING & EDUCATIONAL	.00	.00	.00	2,535.00	-2,535.00	.00
	TOTAL OPERATING EXPENSES	20,744.30	54.14	.00	6,329.85	14,414.45	30.51
	TOTAL SHIP HOMEBUYER ED 08/09	20,744.30	681.02	.00	18,556.12	2,188.18	89.45
DEPT TOTAL-1457 SHIP ADMIN 2015-16							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	34,000.00	.00	.00	224.25	33,775.75	.66
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	1,000.00	-1,000.00	.00
	TOTAL OPERATING EXPENSES	34,000.00	.00	.00	1,224.25	32,775.75	3.60
	TOTAL SHIP ADMIN 2015-16	34,000.00	.00	.00	1,224.25	32,775.75	3.60
DEPT TOTAL-1458 SHIP PRGRM 2015-16							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	337,088.17	.00	.00	17,500.00	319,588.17	5.19
	TOTAL OPERATING EXPENSES	337,088.17	.00	.00	17,500.00	319,588.17	5.19
	TOTAL SHIP PRGRM 2015-16	337,088.17	.00	.00	17,500.00	319,588.17	5.19
DEPT TOTAL-1459 SHIP ADMIN 2016-17							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	.00	1,200.00	.00	22,654.55	-22,654.55	.00
51400	OVERTIME	.00	.00	.00	632.14	-632.14	.00
52100	FICA TAXES	.00	86.62	.00	1,678.47	-1,678.47	.00
52200	RETIREMENT CONTRIBUTIONS	.00	99.10	.00	1,848.42	-1,848.42	.00
52300	HEALTH INSURANCE	.00	158.26	.00	3,006.98	-3,006.98	.00
52310	LIFE INSURANCE	.00	1.62	.00	16.24	-16.24	.00
	TOTAL PERSONAL SERVICES	.00	1,545.60	.00	29,836.80	-29,836.80	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	.00	.00	.00	127.97	-127.97	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	127.97	-127.97	.00
	TOTAL SHIP ADMIN 2016-17	.00	1,545.60	.00	29,964.77	-29,964.77	.00

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FUND-156 GRANTS-LOCAL HOUSING SHIP      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-550 ECONOMIC ENVIRONMENT  
 ACTIVITY-554 HOUSING & URBAN DEVELOP.  
 DEPT TOTAL-1459 SHIP ADMIN 2016-17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HOUSING & URBAN DEVELOP		391,832.47	2,226.62	.00	67,245.14	324,587.33	17.16
TOTAL ECONOMIC ENVIRONMENT		391,832.47	2,226.62	.00	67,245.14	324,587.33	17.16
TOTAL GRANTS-LOCAL HOUSING SH		391,832.47	2,226.62	.00	67,245.14	324,587.33	17.16

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FUND-158 GRANTS-COUNTY AWARD                      1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 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
56300	IMPROV OTHER THAN BUILDG	18,686.06	.00	.00	7,285.41	11,400.65	38.99
	TOTAL CAPITAL OUTLAY	18,686.06	.00	.00	7,285.41	11,400.65	38.99
	TOTAL COUNTY AWARD	18,686.06	.00	.00	7,285.41	11,400.65	38.99
	TOTAL AMBULANCE/RESCUE SERVIC	18,686.06	.00	.00	7,285.41	11,400.65	38.99
	TOTAL PUBLIC SAFETY	18,686.06	.00	.00	7,285.41	11,400.65	38.99
	TOTAL GRANTS-COUNTY AWARD	18,686.06	.00	.00	7,285.41	11,400.65	38.99

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FUND-163 ECONOMIC DEV - TECHNICAL           1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-515 COMPREHENSIVE PLANNING  
 DEPT TOTAL-1467 PROJECT BREAKER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	98,157.63	.00	.00	98,157.63	.00	100.00
56333	ENGINEERING - ROADS	3,424.50	.00	.00	3,424.50	.00	100.00
	TOTAL CAPITAL OUTLAY	101,582.13	.00	.00	101,582.13	.00	100.00
	TOTAL PROJECT BREAKER	101,582.13	.00	.00	101,582.13	.00	100.00
	TOTAL COMPREHENSIVE PLANNING	101,582.13	.00	.00	101,582.13	.00	100.00
	TOTAL GENERAL GOVERNMENT SVCE	101,582.13	.00	.00	101,582.13	.00	100.00
	TOTAL ECONOMIC DEV - TECHNICA	101,582.13	.00	.00	101,582.13	.00	100.00



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	.00	252.50	.00	252.50	-252.50	.00
	TOTAL OPERATING EXPENSES	.00	252.50	.00	252.50	-252.50	.00
	TOTAL CDBG 17DB-OL-02-30-01-H	.00	252.50	.00	252.50	-252.50	.00
	TOTAL HOUSING & URBAN DEVELOP	.00	252.50	.00	252.50	-252.50	.00
	TOTAL ECONOMIC ENVIRONMENT	.00	252.50	.00	252.50	-252.50	.00
	TOTAL CDBG	.00	252.50	.00	252.50	-252.50	.00

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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	3,350.00	.00	.00	1,950.00	1,400.00	58.21
54100	COMMUNICATION SERVICES	73,500.00	3,563.50	.00	44,387.98	29,112.02	60.39
54600	REPAIR & MAINTENANCE	50,000.00	.00	.00	.00	50,000.00	.00
55402	SOFTWARE PURCHASES	22,658.01	.00	.00	22,658.01	.00	100.00
	TOTAL OPERATING EXPENSES	149,508.01	3,563.50	.00	68,995.99	80,512.02	46.15
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56340	TEXT TO 911	50,000.00	.00	.00	.00	50,000.00	.00
56341	E911 SYSTEM REPLACEMENT	212,325.87	.00	.00	.00	212,325.87	.00
	TOTAL CAPITAL OUTLAY	262,325.87	.00	.00	.00	262,325.87	.00
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	94,836.00	.00	.00	46,854.21	47,981.79	49.41
	TOTAL OTHER USES	94,836.00	.00	.00	46,854.21	47,981.79	49.41
	TOTAL E-911 M3271	506,669.88	3,563.50	.00	115,850.20	390,819.68	22.87
	TOTAL AMBULANCE/RESCUE SERVIC	506,669.88	3,563.50	.00	115,850.20	390,819.68	22.87
	TOTAL PUBLIC SAFETY	506,669.88	3,563.50	.00	115,850.20	390,819.68	22.87
	TOTAL E-911 SURCHARGES	506,669.88	3,563.50	.00	115,850.20	390,819.68	22.87

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FUND-171 UTIL. ORAL ACCTS GAD HIS.      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-573 CULTURAL SERVICES  
 DEPT TOTAL-1171 KEEP AMERICA BEAUTIFUL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	30,000.00	.00	.00	7,500.00	22,500.00	25.00
	TOTAL OPERATING EXPENSES	30,000.00	.00	.00	7,500.00	22,500.00	25.00
	TOTAL KEEP AMERICA BEAUTIFUL	30,000.00	.00	.00	7,500.00	22,500.00	25.00
	TOTAL CULTURAL SERVICES	30,000.00	.00	.00	7,500.00	22,500.00	25.00
	TOTAL CULTURE/RECREATION	30,000.00	.00	.00	7,500.00	22,500.00	25.00
	TOTAL UTIL. ORAL ACCTS GAD HI	30,000.00	.00	.00	7,500.00	22,500.00	25.00

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FUND-172 GADSDEN COURTHOUSE GRANT      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-579 OTHER CULTURE/RECREATION  
 DEPT TOTAL-1172 GADSDEN COURTHOUSE GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	38,300.00	.00	.00	.00	38,300.00	.00
53400	OTHER CONTRACTUAL SERVIC	11,700.00	.00	.00	.00	11,700.00	.00
	TOTAL OPERATING EXPENSES	50,000.00	.00	.00	.00	50,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL OUTLAY	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL GADSDEN COURTHOUSE GRAN	550,000.00	.00	.00	.00	550,000.00	.00
	TOTAL OTHER CULTURE/RECREATIO	550,000.00	.00	.00	.00	550,000.00	.00
	TOTAL CULTURE/RECREATION	550,000.00	.00	.00	.00	550,000.00	.00
	TOTAL GADSDEN COURTHOUSE GRAN	550,000.00	.00	.00	.00	550,000.00	.00

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FUND-178 BOATING IMPROV   1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-572 PARKS & RECREATION  
 DEPT TOTAL-1178 BOATING IMPROV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	.00	.00	.00	240.00	-240.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	240.00	-240.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL CAPITAL OUTLAY	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL BOATING IMPROV	60,000.00	.00	.00	240.00	59,760.00	.40
	TOTAL PARKS & RECREATION	60,000.00	.00	.00	240.00	59,760.00	.40
	TOTAL CULTURE/RECREATION	60,000.00	.00	.00	240.00	59,760.00	.40
	TOTAL BOATING IMPROV	60,000.00	.00	.00	240.00	59,760.00	.40

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FUND-203 DEBT SERV- HOSPITAL                      1ST SUBTOTAL-57000 DEBT SERVICE  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-561 HOSPITALS  
 DEPT TOTAL-2203

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	478,275.00	42,556.56	.00	422,393.28	55,881.72	88.32
57200	DEBT SERVICE INTEREST	203,666.00	11,263.08	.00	115,803.12	87,862.88	56.86
	TOTAL DEBT SERVICE	681,941.00	53,819.64	.00	538,196.40	143,744.60	78.92
	TOTAL	681,941.00	53,819.64	.00	538,196.40	143,744.60	78.92
	TOTAL HOSPITALS	681,941.00	53,819.64	.00	538,196.40	143,744.60	78.92
	TOTAL HUMAN SERVICES	681,941.00	53,819.64	.00	538,196.40	143,744.60	78.92
	TOTAL DEBT SERV- HOSPITAL	681,941.00	53,819.64	.00	538,196.40	143,744.60	78.92

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	180,000.00	.00	.00	97,969.66	82,030.34	54.43
57200	DEBT SERVICE INTEREST	42,381.00	.00	.00	7,758.03	34,622.97	18.31
	TOTAL DEBT SERVICE	222,381.00	.00	.00	105,727.69	116,653.31	47.54
1ST SUBTOTAL-59000 OTHER USES							
59118	TRANSFER TO GENERAL FUND	1,160,474.00	.00	.00	.00	1,160,474.00	.00
	TOTAL OTHER USES	1,160,474.00	.00	.00	.00	1,160,474.00	.00
	TOTAL DEBT SVC-LIBRARY-NON-OP	1,382,855.00	.00	.00	105,727.69	1,277,127.31	7.65
	TOTAL LIBRARIES	1,382,855.00	.00	.00	105,727.69	1,277,127.31	7.65
	TOTAL CULTURE/RECREATION	1,382,855.00	.00	.00	105,727.69	1,277,127.31	7.65
	TOTAL DEBT SERVICE-LIBRARY	1,382,855.00	.00	.00	105,727.69	1,277,127.31	7.65

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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	541,689.00	.00	.00	450,491.84	91,197.16	83.16
57200	DEBT SERVICE INTEREST	185,370.00	.00	.00	155,390.37	29,979.63	83.83
	TOTAL DEBT SERVICE	727,059.00	.00	.00	605,882.21	121,176.79	83.33
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANSFERS TO PUBLIC WORK	798,412.00	.00	.00	788,347.44	10,064.56	98.74
	TOTAL OTHER USES	798,412.00	.00	.00	788,347.44	10,064.56	98.74
	TOTAL DEBT SVC-PUB WORKS-NON	1,525,471.00	.00	.00	1,394,229.65	131,241.35	91.40
	TOTAL ROAD & STREET FACILITIE	1,525,471.00	.00	.00	1,394,229.65	131,241.35	91.40
	TOTAL TRANSPORTATION	1,525,471.00	.00	.00	1,394,229.65	131,241.35	91.40
	TOTAL DEBT SERVICE-PUBLIC WOR	1,525,471.00	.00	.00	1,394,229.65	131,241.35	91.40



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FUND-214 DEBT SERVICE ADMIN BLDG            1ST SUBTOTAL-57000 DEBT SERVICE  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-529 OTHER PUBLIC SAFETY  
 DEPT TOTAL-2214 DBT SVC-SHERIFF ADMIN BLD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57300	OTHER DEBT SERVICE COSTS	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL DEBT SERVICE	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL DBT SVC-SHERIFF ADMIN B	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL OTHER PUBLIC SAFETY	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL PUBLIC SAFETY	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL DEBT SERVICE ADMIN BLDG	140,000.00	.00	.00	.00	140,000.00	.00

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FUND-301 CAPITAL PROJECTS-GENERAL            1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-520 PUBLIC SAFETY  
 ACTIVITY-529 OTHER PUBLIC SAFETY  
 DEPT TOTAL-610037 NEW RADIO SYSTEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	.00	.00	1,500.00	8,450.00	-9,950.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	1,500.00	8,450.00	-9,950.00	.00
	TOTAL NEW RADIO SYSTEM	.00	.00	1,500.00	8,450.00	-9,950.00	.00
	TOTAL OTHER PUBLIC SAFETY	.00	.00	1,500.00	8,450.00	-9,950.00	.00
	TOTAL PUBLIC SAFETY	.00	.00	1,500.00	8,450.00	-9,950.00	.00

FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-573 CULTURAL SERVICES  
 DEPT TOTAL-610036 STEVENS SCHOOL PROJECT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 53100 PROFESSIONAL SERVICES

	TOTAL OPERATING EXPENSES	.00	.00	.00	15,349.32	-15,349.32	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	15,349.32	-15,349.32	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	466,975.00	.00	.00	.00	466,975.00	.00
	TOTAL CAPITAL OUTLAY	466,975.00	.00	.00	.00	466,975.00	.00
	TOTAL STEVENS SCHOOL PROJECT	466,975.00	.00	.00	15,349.32	451,625.68	3.29
	TOTAL CULTURAL SERVICES	466,975.00	.00	.00	15,349.32	451,625.68	3.29

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

56200	BUILDINGS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CAPITAL OUTLAY	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL AG CENTER RENOVATION	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL SPECIAL RECREATION FACI	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CULTURE/RECREATION	1,766,975.00	.00	.00	15,349.32	1,751,625.68	.87
	TOTAL CAPITAL PROJECTS-GENERA	1,766,975.00	.00	1,500.00	23,799.32	1,741,675.68	1.43

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FUND-313 CAPITAL PROJECT-PUB WORKS      1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 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
56332	2016 ROAD PAVING PROJECT	.00	.00	.00	.01	- .01	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.01	- .01	.00
	TOTAL ROAD PAVING	.00	.00	.00	.01	- .01	.00
DEPT TOTAL-8313 RESERVES							
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OTHER USES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL RESERVES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL ROAD & STREET FACILITIE	350,000.00	.00	.00	.01	349,999.99	.00
	TOTAL TRANSPORTATION	350,000.00	.00	.00	.01	349,999.99	.00
	TOTAL CAPITAL PROJECT-PUB WOR	350,000.00	.00	.00	.01	349,999.99	.00

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FUND-344 CAPITAL PROJECTS - PARKS           1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-572 PARKS & RECREATION  
 DEPT TOTAL-630008 RTP-ST HEBRON PARK T1710

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	45,527.46	-45,527.46	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	45,527.46	-45,527.46	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL CAPITAL OUTLAY	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL RTP-ST HEBRON PARK T171	200,000.00	.00	.00	45,527.46	154,472.54	22.76
	TOTAL PARKS & RECREATION	200,000.00	.00	.00	45,527.46	154,472.54	22.76
	TOTAL CULTURE/RECREATION	200,000.00	.00	.00	45,527.46	154,472.54	22.76
	TOTAL CAPITAL PROJECTS - PARK	200,000.00	.00	.00	45,527.46	154,472.54	22.76

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FUND-360 SCRAP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-620063 SCRAP - BRICKYARD ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56333	ENGINEERING - ROADS	1,940.80	.00	.00	1,940.80	.00	100.00
	TOTAL CAPITAL OUTLAY	1,940.80	.00	.00	1,940.80	.00	100.00
	TOTAL SCRAP - BRICKYARD ROAD	1,940.80	.00	.00	1,940.80	.00	100.00

DEPT TOTAL-620068 SCRAP-LITTLE SYCAMORE RD  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROV OTHER THAN BUILDG	1,606,569.00	.00	.00	.00	1,606,569.00	.00
56333	ENGINEERING - ROADS	94,933.80	.00	.00	94,933.80	.00	100.00
	TOTAL CAPITAL OUTLAY	1,701,502.80	.00	.00	94,933.80	1,606,569.00	5.58
	TOTAL SCRAP-LITTLE SYCAMORE R	1,701,502.80	.00	.00	94,933.80	1,606,569.00	5.58

DEPT TOTAL-620070 SCRAP - BELL ROAD  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

56333	ENGINEERING - ROADS	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL SCRAP - BELL ROAD	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL ROAD & STREET FACILITIE	1,703,443.60	.00	.00	99,374.60	1,604,069.00	5.83
	TOTAL TRANSPORTATION	1,703,443.60	.00	.00	99,374.60	1,604,069.00	5.83
	TOTAL SCRAP PROJECTS	1,703,443.60	.00	.00	99,374.60	1,604,069.00	5.83

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FUND-362 CAPITAL PROJECTS CIGP                    1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-620067 CIGP-HOWELL RD-WIDENING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	264,895.58	.00	.00	264,895.58	.00	100.00
56333	ENGINEERING - ROADS	22,950.00	.00	.00	31,500.00	-8,550.00	137.25
	TOTAL CAPITAL OUTLAY	287,845.58	.00	.00	296,395.58	-8,550.00	102.97
	TOTAL CIGP-HOWELL RD-WIDENING	287,845.58	.00	.00	296,395.58	-8,550.00	102.97
	TOTAL ROAD & STREET FACILITIE	287,845.58	.00	.00	296,395.58	-8,550.00	102.97
	TOTAL TRANSPORTATION	287,845.58	.00	.00	296,395.58	-8,550.00	102.97
	TOTAL CAPITAL PROJECTS CIGP	287,845.58	.00	.00	296,395.58	-8,550.00	102.97

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FUND-364 SCOP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-620065 SCOP - MCPHAUL ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	70,470.00	.00	.00	.00	70,470.00	.00
	TOTAL CAPITAL OUTLAY	70,470.00	.00	.00	.00	70,470.00	.00
	TOTAL SCOP - MCPHAUL ROAD	70,470.00	.00	.00	.00	70,470.00	.00

DEPT TOTAL-620066 SCOP - PECK BETTS ROAD  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROV OTHER THAN BUILDG	423,333.07	.00	.00	497,678.54	-74,345.47	117.56
56333	ENGINEERING - ROADS	45,514.70	.00	.00	45,514.70	.00	100.00
	TOTAL CAPITAL OUTLAY	468,847.77	.00	.00	543,193.24	-74,345.47	115.86
	TOTAL SCOP - PECK BETTS ROAD	468,847.77	.00	.00	543,193.24	-74,345.47	115.86

DEPT TOTAL-620071 SCOP - COOKS LANDING ROAD  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

56333	ENGINEERING - ROADS	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL SCOP - COOKS LANDING RO	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL ROAD & STREET FACILITIE	539,317.77	.00	.00	545,693.24	-6,375.47	101.18
	TOTAL TRANSPORTATION	539,317.77	.00	.00	545,693.24	-6,375.47	101.18
	TOTAL SCOP PROJECTS	539,317.77	.00	.00	545,693.24	-6,375.47	101.18

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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	100,000.00	.00	.00	23,679.04	76,320.96	23.68
	TOTAL OPERATING EXPENSES	100,000.00	.00	.00	23,679.04	76,320.96	23.68
	TOTAL HOSPITAL & TRUST FUND	100,000.00	.00	.00	23,679.04	76,320.96	23.68
	TOTAL HOSPITALS	100,000.00	.00	.00	23,679.04	76,320.96	23.68
	TOTAL HUMAN SERVICES	100,000.00	.00	.00	23,679.04	76,320.96	23.68
	TOTAL HOSPITAL ENDOWMENT FUND	100,000.00	.00	.00	23,679.04	76,320.96	23.68



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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							
59918	2016 BOND LIBRARY LOAN	.00	.00	.00	-97,969.66	97,969.66	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-97,969.66	97,969.66	.00
1ST SUBTOTAL-59000 OTHER USES							
59954	2015 SERIES ROAD BOND	.00	.00	.00	-405,306.51	405,306.51	.00
59955	2016 SERIES HOSPITAL BON	.00	.00	.00	-379,836.72	379,836.72	.00
	TOTAL OTHER USES	.00	.00	.00	-785,143.23	785,143.23	.00
	TOTAL LONG TERM DEBT	.00	.00	.00	-883,112.89	883,112.89	.00
	TOTAL DEBT SERVICE PAYMENTS	.00	.00	.00	-883,112.89	883,112.89	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	-883,112.89	883,112.89	.00
	TOTAL GENERAL LONG-TERM DEBT	.00	.00	.00	-883,112.89	883,112.89	.00
TOTAL REPORT		53,510,927.49	1,073,229.41	299,927.11	33,550,176.09	19,660,824.29	63.26