

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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	203,944.00	.00	.00	79,564.48	124,379.52	39.01
51200	REGULAR SALARIES & WAGES	78,000.00	.00	.00	12,989.25	65,010.75	16.65
52100	FICA TAXES	21,569.00	.00	.00	6,811.89	14,757.11	31.58
52200	RETIREMENT CONTRIBUTIONS	68,297.00	.00	.00	30,007.61	38,289.39	43.94
52300	HEALTH INSURANCE	28,322.00	.00	.00	18,466.60	9,855.40	65.20
52310	LIFE INSURANCE	162.00	.00	.00	57.40	104.60	35.43
52400	WORKER'S COMPENSATION	3,300.00	.00	.00	.00	3,300.00	.00
	TOTAL PERSONAL SERVICES	403,594.00	.00	.00	147,897.23	255,696.77	36.65

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,500.00	.00	.00	28,475.00	-17,975.00	271.19
53400	OTHER CONTRACTUAL SERVIC	77,000.00	.00	.00	36,500.00	40,500.00	47.40
54000	TRAVEL & PER DIEM	40,000.00	7.77	.00	10,941.46	29,058.54	27.35
54100	COMMUNICATION SERVICES	3,500.00	.00	.00	3,197.94	302.06	91.37
54130	POSTAGE & FREIGHT	750.00	.00	.00	34.56	715.44	4.61
54400	RENTALS & LEASES	4,300.00	33.30	1,140.86	1,232.80	1,926.34	55.20
54500	INSURANCE	95,000.00	.00	.00	81,116.99	13,883.01	85.39
54501	INSURANCE CLAIMS	20,000.00	10,000.00	.00	10,000.00	10,000.00	50.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54700	PRINTING & BINDING	.00	14.50	.00	208.70	-208.70	.00
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	211.60	288.40	42.32
54805	ORDINANCE 06-18	180,000.00	.00	.00	27,314.50	152,685.50	15.17
54815	BLACK HISTORY ACT.	.00	3,487.75	.00	3,665.99	-3,665.99	.00
54900	OTHER CURRENT CHGS & OBL	32,000.00	.00	.00	2,910.07	29,089.93	9.09
54901	ADVERTISING	38,400.00	1,111.26	.00	13,336.73	25,063.27	34.73
54910	TRIM BILL EXPENSE	16,000.00	.00	.00	.00	16,000.00	.00
54953	OTHER - LAWSUIT SETTLMNT	5,000.00	.00	.00	.00	5,000.00	.00
54960	FINANCE CHARGE	.00	3.95	.00	11.30	-11.30	.00
55100	OFFICE SUPPLIES	3,000.00	30.00	.00	136.00	2,864.00	4.53
55200	OPERATING SUPPLIES	11,000.00	.00	.00	4,327.93	6,672.07	39.34
55400	BOOKS/MEMB/DUES	35,000.00	.00	.00	25,808.49	9,191.51	73.74
55401	TRAINING & EDUCATIONAL	10,000.00	.00	.00	5,440.00	4,560.00	54.40
	TOTAL OPERATING EXPENSES	583,950.00	14,688.53	1,140.86	254,870.06	327,939.08	43.84

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56001	LAND	730,000.00	.00	.00	.00	730,000.00	.00
56007	EQUIPMENT UNDER \$5000	3,000.00	.00	.00	813.71	2,186.29	27.12
56100	LAND	.00	.00	.00	13,300.00	-13,300.00	.00
	TOTAL CAPITAL OUTLAY	733,000.00	.00	.00	14,113.71	718,886.29	1.93

TOTAL COUNTY COMMISSIONERS 1,720,544.00 14,688.53 1,140.86 416,881.00 1,302,522.14 24.30

DEPT TOTAL-0059 PLANNING & ZONING

1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	333,176.00	.00	.00	114,923.31	218,252.69	34.49
52100	FICA TAXES	25,488.00	.00	.00	8,588.28	16,899.72	33.70

SUNGARD PENTAMATION INC.
 DATE: 03/06/2023
 TIME: 10:37:06

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: ALL
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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
52200	RETIREMENT CONTRIBUTIONS	58,300.00	.00	.00	19,797.00	38,503.00	33.96
52300	HEALTH INSURANCE	58,434.00	.00	.00	19,847.90	38,586.10	33.97
52310	LIFE INSURANCE	194.00	.00	.00	67.50	126.50	34.79
52400	WORKER'S COMPENSATION	1,100.00	.00	.00	.00	1,100.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PERSONAL SERVICES		479,192.00	.00	.00	163,223.99	315,968.01	34.06
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	50,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	18,100.00	.00	.00	750.00	17,350.00	4.14
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	-320.00	2,320.00	-16.00
54100	COMMUNICATION SERVICES	3,000.00	.00	.00	2,002.93	997.07	66.76
54130	POSTAGE & FREIGHT	1,200.00	.00	.00	48.15	1,151.85	4.01
54400	RENTALS & LEASES	13,700.00	33.30	1,671.74	1,294.00	10,734.26	21.65
54500	INSURANCE	800.00	.00	.00	.00	800.00	.00
54600	REPAIR & MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.00
54632	REPAIR & MAINT COMPUTER	.00	.00	.00	400.00	-400.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,725.00	-2,725.00	.00
54700	PRINTING & BINDING	400.00	.00	.00	.00	400.00	.00
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	.00	1,500.00	.00
54901	ADVERTISING	11,500.00	.00	.00	1,554.00	9,946.00	13.51
55100	OFFICE SUPPLIES	1,000.00	.00	.00	187.72	812.28	18.77
55200	OPERATING SUPPLIES	3,400.00	.00	.00	758.27	2,641.73	22.30
55210	GAS & OIL	1,200.00	.00	.00	436.47	763.53	36.37
55400	BOOKS/MEMB/DUES	1,500.00	.00	.00	498.00	1,002.00	33.20
55402	SOFTWARE PURCHASES	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL OPERATING EXPENSES		115,300.00	33.30	1,671.74	10,334.54	103,293.72	10.41
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	4,998.00	.00	.00	5,715.67	-717.67	114.36
57200	DEBT SERVICE INTEREST	980.00	.00	.00	261.83	718.17	26.72
TOTAL DEBT SERVICE		5,978.00	.00	.00	5,977.50	.50	99.99
TOTAL PLANNING & ZONING		600,470.00	33.30	1,671.74	179,536.03	419,262.23	30.18
TOTAL LEGISLATIVE		2,321,014.00	14,721.83	2,812.60	596,417.03	1,721,784.37	25.82
ACTIVITY-512 EXECUTIVE							
DEPT TOTAL-0235 COUNTY ADMINISTRATOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	440,007.00	.00	.00	145,317.13	294,689.87	33.03
51300	OTHER SALARIES & WAGES	7,200.00	.00	.00	18,322.58	-11,122.58	254.48
51400	OVERTIME	500.00	.00	.00	326.25	173.75	65.25
52100	FICA TAXES	33,699.00	.00	.00	12,085.89	21,613.11	35.86
52200	RETIREMENT CONTRIBUTIONS	73,107.00	.00	.00	24,853.60	48,253.40	34.00
52300	HEALTH INSURANCE	86,837.00	.00	.00	21,378.40	65,458.60	24.62

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-512 EXECUTIVE
 DEPT TOTAL-0235 COUNTY ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52310	LIFE INSURANCE	227.00	.00	.00	62.80	164.20	27.67
52311	LIFE INSURANCE-CO MANAGE	500.00	.00	.00	210.00	290.00	42.00
52320	DENTAL INS-CO MANAGER	600.00	.00	.00	177.20	422.80	29.53
52350	VISION- CO MANAGER	200.00	.00	.00	59.60	140.40	29.80
52360	DEFFERED COMP CO. MGR	.00	.00	.00	-202.00	202.00	.00
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	645,877.00	.00	.00	222,591.45	423,285.55	34.46
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	8,000.00	.00	.00	28,500.00	-20,500.00	356.25
54000	TRAVEL & PER DIEM	10,000.00	-337.80	.00	2,015.17	7,984.83	20.15
54100	COMMUNICATION SERVICES	7,000.00	.00	.00	2,530.56	4,469.44	36.15
54130	POSTAGE & FREIGHT	750.00	.00	.00	9.84	740.16	1.31
54400	RENTALS & LEASES	.00	33.30	.00	99.90	-99.90	.00
54500	INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIR & MAINTENANCE	3,000.00	.00	.00	2,036.74	963.26	67.89
54700	PRINTING & BINDING	4,000.00	.00	.00	.00	4,000.00	.00
54805	ORDINANCE 06-18	5,000.00	.00	.00	-1.87	5,001.87	-.04
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
54901	ADVERTISING	.00	.00	.00	307.28	-307.28	.00
55100	OFFICE SUPPLIES	3,500.00	154.36	.00	1,559.67	1,940.33	44.56
55200	OPERATING SUPPLIES	2,000.00	.00	.00	5,237.05	-3,237.05	261.85
55210	GAS & OIL	2,800.00	.00	.00	1,158.18	1,641.82	41.36
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	38.00	962.00	3.80
55401	TRAINING & EDUCATIONAL	3,000.00	.00	.00	895.00	2,105.00	29.83
55452	SUBSCRIPTIONS	.00	.00	.00	2,988.00	-2,988.00	.00
	TOTAL OPERATING EXPENSES	52,050.00	-150.14	.00	47,373.52	4,676.48	91.02
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	800.00	.00	.00	587.95	212.05	73.49
	TOTAL CAPITAL OUTLAY	800.00	.00	.00	587.95	212.05	73.49
	TOTAL COUNTY ADMINISTRATOR	698,727.00	-150.14	.00	270,552.92	428,174.08	38.72
	TOTAL EXECUTIVE	698,727.00	-150.14	.00	270,552.92	428,174.08	38.72
ACTIVITY-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0002 COUNTY AUDITING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53200	ACCOUNTING & AUDITING	123,450.00	.00	.00	57,500.00	65,950.00	46.58
	TOTAL OPERATING EXPENSES	123,450.00	.00	.00	57,500.00	65,950.00	46.58
	TOTAL COUNTY AUDITING	123,450.00	.00	.00	57,500.00	65,950.00	46.58

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

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0007 TAX COLLECTOR							
52300	HEALTH INSURANCE	100,000.00	.00	.00	46,743.62	53,256.38	46.74
52310	LIFE INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL PERSONAL SERVICES	104,000.00	.00	.00	46,743.62	57,256.38	44.95
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54300	UTILITY SERVICES	8,000.00	.00	.00	2,500.03	5,499.97	31.25
54900	OTHER CURRENT CHGS & OBL	480,000.00	.00	.00	404,933.63	75,066.37	84.36
	TOTAL OPERATING EXPENSES	488,000.00	.00	.00	407,433.66	80,566.34	83.49
	TOTAL TAX COLLECTOR	592,000.00	.00	.00	454,177.28	137,822.72	76.72
DEPT TOTAL-0009 CLERK-CRT BOARD FINANCE							
1ST SUBTOTAL-59000 OTHER USES							
59116	TRANSFER TO CLERK OF CRT	715,180.00	.00	.00	357,590.00	357,590.00	50.00
	TOTAL OTHER USES	715,180.00	.00	.00	357,590.00	357,590.00	50.00
	TOTAL CLERK-CRT BOARD FINANCE	715,180.00	.00	.00	357,590.00	357,590.00	50.00
DEPT TOTAL-0016 PERSONNEL DEPT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	131,870.00	.00	.00	53,359.83	78,510.17	40.46
52100	FICA TAXES	10,087.00	.00	.00	4,035.63	6,051.37	40.01
52200	RETIREMENT CONTRIBUTIONS	15,706.00	.00	.00	8,529.11	7,176.89	54.30
52300	HEALTH INSURANCE	23,032.00	.00	.00	7,007.64	16,024.36	30.43
52310	LIFE INSURANCE	97.00	.00	.00	25.00	72.00	25.77
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	180,992.00	.00	.00	72,957.21	108,034.79	40.31
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	1,500.00	.00	.00	1,547.11	-47.11	103.14
53400	OTHER CONTRACTUAL SERVIC	3,500.00	481.44	.00	2,888.64	611.36	82.53
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	-135.37	3,135.37	-4.51
54100	COMMUNICATION SERVICES	4,000.00	.00	.00	6,160.96	-2,160.96	154.02
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	105.36	894.64	10.54
54400	RENTALS & LEASES	2,200.00	33.30	574.32	817.80	807.88	63.28
54600	REPAIR & MAINTENANCE	.00	.00	.00	28.00	-28.00	.00
54635	MAINT. AGREEMENT COMPUTE	1,600.00	.00	.00	2,725.00	-1,125.00	170.31
54700	PRINTING & BINDING	1,000.00	9.00	.00	18.00	982.00	1.80
54800	PROMOTIONAL ACTIVITIES	1,500.00	.00	.00	.00	1,500.00	.00
54900	OTHER CURRENT CHGS & OBL	6,000.00	.00	.00	.00	6,000.00	.00
54901	ADVERTISING	10,000.00	.00	.00	1,443.78	8,556.22	14.44
54959	LATE FEE	.00	.00	.00	650.80	-650.80	.00
54960	FINANCE CHARGE	.00	.00	.00	42.06	-42.06	.00
55100	OFFICE SUPPLIES	1,000.00	30.00	.00	3,051.50	-2,051.50	305.15

SUNGARD PENTAMATION INC.
 DATE: 03/06/2023
 TIME: 10:37:06

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-513 FINANCE & ADMINISTRATIVE
 DEPT TOTAL-0016 PERSONNEL DEPT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
55200	OPERATING SUPPLIES	3,000.00	.00	.00	2,202.72	797.28	73.42
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	439.00	561.00	43.90
55401	TRAINING & EDUCATIONAL	3,000.00	.00	.00	845.00	2,155.00	28.17
55454	DUES/MEMBERSHIPS/REGIST.	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	44,300.00	553.74	574.32	22,830.36	20,895.32	52.83
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	359.99	-359.99	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	359.99	-359.99	.00
	TOTAL PERSONNEL DEPT	225,292.00	553.74	574.32	96,147.56	128,570.12	42.93
51200	REGULAR SALARIES & WAGES	135,176.00	.00	.00	36,348.72	98,827.28	26.89
52100	FICA TAXES	10,341.00	.00	.00	2,693.63	7,647.37	26.05
52200	RETIREMENT CONTRIBUTIONS	16,099.00	.00	.00	4,329.17	11,769.83	26.89
52300	HEALTH INSURANCE	32,098.00	.00	.00	4,545.48	27,552.52	14.16
52310	LIFE INSURANCE	97.00	.00	.00	27.00	70.00	27.84
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PERSONAL SERVICES	194,961.00	.00	.00	47,944.00	147,017.00	24.59
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	2,725.00	.00	.00	.00	2,725.00	.00
54000	TRAVEL & PER DIEM	3,500.00	.00	.00	.00	3,500.00	.00
54100	COMMUNICATION SERVICES	2,500.00	.00	.00	1,277.01	1,222.99	51.08
54130	POSTAGE & FREIGHT	750.00	.00	.00	191.65	558.35	25.55
54400	RENTALS & LEASES	1,250.00	33.30	975.45	796.65	-522.10	141.77
54500	INSURANCE	1,871.00	.00	.00	.00	1,871.00	.00
54600	REPAIR & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,725.00	-2,725.00	.00
54700	PRINTING & BINDING	300.00	.00	.00	.00	300.00	.00
54800	PROMOTIONAL ACTIVITIES	1,000.00	.00	.00	.00	1,000.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
54901	ADVERTISING	20,000.00	.00	.00	4,059.00	15,941.00	20.30
55100	OFFICE SUPPLIES	800.00	.00	.00	29.99	770.01	3.75
55200	OPERATING SUPPLIES	1,200.00	.00	.00	313.38	886.62	26.12
55208	UNIFORMS	.00	.00	.00	25.09	-25.09	.00
55210	GAS & OIL	500.00	.00	.00	80.48	419.52	16.10
55400	BOOKS/MEMB/DUES	1,300.00	.00	.00	239.00	1,061.00	18.38
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	45,696.00	33.30	975.45	9,737.25	34,983.30	23.44

1ST SUBTOTAL-56000 CAPITAL OUTLAY

SUNGARD PENTAMATION INC.
 DATE: 03/06/2023
 TIME: 10:37:06

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-513 FINANCE & ADMINISTRATIVE
 DEPT TOTAL-0029 GRANTS ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56007	EQUIPMENT UNDER \$5000	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL GRANTS ADMINISTRATOR	242,657.00	33.30	975.45	57,681.25	184,000.30	24.17

DEPT TOTAL-0055 PURCHASING
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	105,825.00	.00	.00	43,390.94	62,434.06	41.00
52100	FICA TAXES	8,096.00	.00	.00	3,282.09	4,813.91	40.54
52200	RETIREMENT CONTRIBUTIONS	12,604.00	.00	.00	7,134.48	5,469.52	56.60
52300	HEALTH INSURANCE	21,241.00	.00	.00	7,765.22	13,475.78	36.56
52310	LIFE INSURANCE	97.00	.00	.00	27.70	69.30	28.56
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	148,063.00	.00	.00	61,600.43	86,462.57	41.60

1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54130	POSTAGE & FREIGHT	300.00	.00	.00	.00	300.00	.00
54400	RENTALS & LEASES	2,200.00	.00	.00	.00	2,200.00	.00
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	.00	.00	.00	2,000.00	.00
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
55400	BOOKS/MEMB/DUES	300.00	.00	.00	.00	300.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	7,500.00	.00	.00	.00	7,500.00	.00

	TOTAL PURCHASING	155,563.00	.00	.00	61,600.43	93,962.57	39.60
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DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	209,975.00	.00	.00	10,002.75	199,972.25	4.76
51300	OTHER SALARIES & WAGES	.00	.00	.00	13,619.00	-13,619.00	.00
52100	FICA TAXES	16,063.00	.00	.00	1,799.55	14,263.45	11.20
52200	RETIREMENT CONTRIBUTIONS	39,760.00	.00	.00	3,157.82	36,602.18	7.94
52300	HEALTH INSURANCE	38,039.00	.00	.00	946.90	37,092.10	2.49
52310	LIFE INSURANCE	130.00	.00	.00	3.30	126.70	2.54
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
	TOTAL PERSONAL SERVICES	304,117.00	.00	.00	29,529.32	274,587.68	9.71

1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	4,000.00	.00	.00	2,220.62	1,779.38	55.52
54100	COMMUNICATION SERVICES	1,100.00	.00	.00	194.80	905.20	17.71
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	4,000.00	.00	.00	.00	4,000.00	.00
54901	ADVERTISING	.00	.00	.00	38,483.13	-38,483.13	.00

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES							
FUNCTION-510 GENERAL GOVERNMENT SVCES							
ACTIVITY-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET							
55100	OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	.00
55200	OPERATING SUPPLIES	200.00	.00	.00	414.00	-214.00	207.00
55400	BOOKS/MEMB/DUES	400.00	.00	.00	.00	400.00	.00
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL OPERATING EXPENSES		11,900.00	.00	.00	41,312.55	-29,412.55	347.16
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	4,149.00	-4,149.00	.00
56400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CAPITAL OUTLAY		5,000.00	.00	.00	4,149.00	851.00	82.98
TOTAL OFFICE OF MGMT & BUDGET		321,017.00	.00	.00	74,990.87	246,026.13	23.36
DEPT TOTAL-0450 SUMMER YOUTH HELP							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300	OTHER SALARIES & WAGES	165,000.00	.00	.00	.00	165,000.00	.00
52100	FICA TAXES	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL PERSONAL SERVICES		177,000.00	.00	.00	.00	177,000.00	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	909.38	-909.38	.00
55401	TRAINING & EDUCATIONAL	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL OPERATING EXPENSES		23,000.00	.00	.00	909.38	22,090.62	3.95
TOTAL SUMMER YOUTH HELP		200,000.00	.00	.00	909.38	199,090.62	.45
TOTAL FINANCE & ADMINISTRATIV		2,575,159.00	587.04	1,549.77	1,160,596.77	1,413,012.46	45.13
ACTIVITY-514 LEGAL COUNCIL							
DEPT TOTAL-0003 COUNTY ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53110	PROF. SVCES/RETAINER	84,000.00	.00	.00	28,000.00	56,000.00	33.33
53112	PROF SVSCS-LEGAL	116,000.00	.00	.00	73,871.00	42,129.00	63.68
TOTAL OPERATING EXPENSES		200,000.00	.00	.00	101,871.00	98,129.00	50.94
TOTAL COUNTY ATTORNEY		200,000.00	.00	.00	101,871.00	98,129.00	50.94
TOTAL LEGAL COUNCIL		200,000.00	.00	.00	101,871.00	98,129.00	50.94
ACTIVITY-515 COMPREHENSIVE PLANNING							
DEPT TOTAL-0027 APALACHEE REGIONAL PLAN							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58228	GADSDEN CO CHAMBER COMME	7,026.00	.00	.00	.00	7,026.00	.00
TOTAL GRANTS AND AIDS		7,026.00	.00	.00	.00	7,026.00	.00
TOTAL APALACHEE REGIONAL PLAN		7,026.00	.00	.00	.00	7,026.00	.00

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

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FUND-001 GENERAL FUND 1ST SUBTOTAL-58000 GRANTS AND AIDS
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-515 COMPREHENSIVE PLANNING
 DEPT TOTAL-0027 APALACHEE REGIONAL PLAN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL COMPREHENSIVE PLANNING		7,026.00	.00	.00	.00	7,026.00	.00
ACTIVITY-519 OTHER GENERAL GOVT SVCS							
DEPT TOTAL-0030 INFORMATION SYSTEMS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	291,368.00	.00	.00	90,656.38	200,711.62	31.11
52100	FICA TAXES	22,290.00	.00	.00	6,738.75	15,551.25	30.23
52200	RETIREMENT CONTRIBUTIONS	39,763.00	.00	.00	12,763.75	26,999.25	32.10
52300	HEALTH INSURANCE	23,032.00	.00	.00	5,643.30	17,388.70	24.50
52310	LIFE INSURANCE	138.00	.00	.00	43.90	94.10	31.81
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
TOTAL PERSONAL SERVICES		376,791.00	.00	.00	115,846.08	260,944.92	30.75
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
54000	TRAVEL & PER DIEM	8,000.00	.00	.00	.00	8,000.00	.00
54100	COMMUNICATION SERVICES	25,000.00	.00	.00	15,860.37	9,139.63	63.44
54130	POSTAGE & FREIGHT	.00	.00	.00	36.00	-36.00	.00
54400	RENTALS & LEASES	1,000.00	.00	451.99	322.85	225.16	77.48
54500	INSURANCE	20,000.00	.00	.00	.00	20,000.00	.00
54600	REPAIR & MAINTENANCE	79,000.00	.00	.00	2,238.96	76,761.04	2.83
54632	REPAIR & MAINT COMPUTER	.00	.00	.00	14,308.84	-14,308.84	.00
54635	MAINT. AGREEMENT COMPUTE	11,500.00	.00	.00	7,875.71	3,624.29	68.48
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
54959	LATE FEE	.00	.00	.00	139.31	-139.31	.00
54960	FINANCE CHARGE	.00	.00	.00	16.00	-16.00	.00
55100	OFFICE SUPPLIES	300.00	185.78	.00	7,217.01	-6,917.01	2405.67
55200	OPERATING SUPPLIES	20,000.00	.00	.00	23,127.44	-3,127.44	115.64
55210	GAS & OIL	3,000.00	.00	.00	158.34	2,841.66	5.28
55400	BOOKS/MEMB/DUES	17,000.00	.00	.00	1,048.12	15,951.88	6.17
55401	TRAINING & EDUCATIONAL	30,000.00	.00	.00	2,328.80	27,671.20	7.76
55402	SOFTWARE PURCHASES	101,000.00	.00	.00	67,199.83	33,800.17	66.53
55404	SOFTWARE LICENSES	.00	2,729.16	.00	58,448.83	-58,448.83	.00
55454	DUES/MEMBERSHIPS/REGIST.	300.00	.00	.00	.00	300.00	.00
TOTAL OPERATING EXPENSES		321,200.00	2,914.94	451.99	200,326.41	120,421.60	62.51
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56003	IMPROVEMENTS/SOFTWARE	15,000.00	.00	.00	.00	15,000.00	.00
56007	EQUIPMENT UNDER \$5000	33,147.00	.00	.00	62,007.67	-28,860.67	187.07
56300	IMPROV OTHER THAN BUILDG	75,000.00	.00	.00	.00	75,000.00	.00
56400	MACHINERY & EQUIPMENT	40,000.00	.00	.00	37,690.00	2,310.00	94.23
TOTAL CAPITAL OUTLAY		163,147.00	.00	.00	99,697.67	63,449.33	61.11
TOTAL INFORMATION SYSTEMS		861,138.00	2,914.94	451.99	415,870.16	444,815.85	48.35

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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-0031 COUNTY BUILDINGS MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0031 COUNTY BUILDINGS MAINT.							
51200	REGULAR SALARIES & WAGES	287,536.00	.00	.00	95,426.84	192,109.16	33.19
51400	OVERTIME	10,000.00	.00	.00	10,943.02	-943.02	109.43
52100	FICA TAXES	22,762.00	.00	.00	7,739.14	15,022.86	34.00
52200	RETIREMENT CONTRIBUTIONS	50,882.00	.00	.00	12,668.63	38,213.37	24.90
52300	HEALTH INSURANCE	72,220.00	.00	.00	18,247.00	53,973.00	25.27
52310	LIFE INSURANCE	227.00	.00	.00	79.64	147.36	35.08
52400	WORKER'S COMPENSATION	8,200.00	.00	.00	.00	8,200.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
TOTAL PERSONAL SERVICES		452,327.00	.00	.00	145,104.27	307,222.73	32.08

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	25,000.00	.00	.00	7,893.30	17,106.70	31.57
53400	OTHER CONTRACTUAL SERVIC	61,640.00	3,540.67	.00	26,594.85	35,045.15	43.15
54100	COMMUNICATION SERVICES	12,500.00	.00	.00	6,914.45	5,585.55	55.32
54130	POSTAGE & FREIGHT	.00	81.10	1,136.46	1,816.21	-2,952.67	.00
54300	UTILITY SERVICES	90,000.00	344.07	.00	23,931.28	66,068.72	26.59
54310	WASTE DISPOSAL	.00	.00	.00	20.00	-20.00	.00
54400	RENTALS & LEASES	4,000.00	461.00	.00	2,627.50	1,372.50	65.69
54500	INSURANCE	43,779.00	.00	.00	.00	43,779.00	.00
54600	REPAIR & MAINTENANCE	200,000.00	2,523.52	11,912.77	96,878.71	91,208.52	54.40
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,725.00	-2,725.00	.00
54700	PRINTING & BINDING	200.00	.00	.00	115.74	84.26	57.87
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	69.93	-69.93	.00
54900	OTHER CURRENT CHGS & OBL	9,000.00	25.00	.00	45.00	8,955.00	.50
55100	OFFICE SUPPLIES	750.00	8.99	.00	4,017.55	-3,267.55	535.67
55200	OPERATING SUPPLIES	35,000.00	1,177.89	.00	8,214.15	26,785.85	23.47
55208	UNIFORMS	6,000.00	133.17	.00	1,554.07	4,445.93	25.90
55210	GAS & OIL	15,000.00	.00	.00	8,098.19	6,901.81	53.99
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	175.00	.00	.00	402.55	-227.55	230.03
TOTAL OPERATING EXPENSES		505,044.00	8,295.41	13,049.23	191,918.48	300,076.29	40.58

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	6,000.00	.00	.00	2,354.14	3,645.86	39.24
56300	IMPROV OTHER THAN BUILDG	576,000.00	.00	.00	.00	576,000.00	.00
56400	MACHINERY & EQUIPMENT	25,000.00	.00	6,607.20	16,543.75	1,849.05	92.60
TOTAL CAPITAL OUTLAY		607,000.00	.00	6,607.20	18,897.89	581,494.91	4.20

TOTAL COUNTY BUILDINGS MAINT. 1,564,371.00 8,295.41 19,656.43 355,920.64 1,188,793.93 24.01

DEPT TOTAL-0032 JAIL MAINTENANCE

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	.00	.00	680.00	-680.00	.00
53400	OTHER CONTRACTUAL SERVIC	6,500.00	300.00	.00	1,974.75	4,525.25	30.38
54130	POSTAGE & FREIGHT	50.00	.00	.00	121.03	-71.03	242.06

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND-001 GENERAL FUND							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
FUNCTION-510 GENERAL GOVERNMENT SVCS							
ACTIVITY-519 OTHER GENERAL GOVT SVCS							
DEPT TOTAL-0032 JAIL MAINTENANCE							
54400	RENTALS & LEASES	.00	.00	.00	738.00	-738.00	.00
54600	REPAIR & MAINTENANCE	70,000.00	36.00	.00	8,536.47	61,463.53	12.19
	TOTAL OPERATING EXPENSES	76,550.00	336.00	.00	12,050.25	64,499.75	15.74
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	2,500.00	.00	.00	.00	2,500.00	.00
56300	IMPROV OTHER THAN BUILDG	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL OUTLAY	52,500.00	.00	.00	.00	52,500.00	.00
	TOTAL JAIL MAINTENANCE	129,050.00	336.00	.00	12,050.25	116,999.75	9.34
DEPT TOTAL-0034 CUSTODIAL SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	255,840.00	.00	.00	85,445.88	170,394.12	33.40
51300	OTHER SALARIES & WAGES	10,000.00	.00	.00	.00	10,000.00	.00
51400	OVERTIME	4,000.00	.00	.00	4,735.95	-735.95	118.40
52100	FICA TAXES	19,878.00	.00	.00	6,789.73	13,088.27	34.16
52200	RETIREMENT CONTRIBUTIONS	30,947.00	.00	.00	11,774.35	19,172.65	38.05
52300	HEALTH INSURANCE	79,301.00	.00	.00	24,652.72	54,648.28	31.09
52310	LIFE INSURANCE	259.00	.00	.00	91.80	167.20	35.44
52400	WORKER'S COMPENSATION	4,300.00	.00	.00	.00	4,300.00	.00
52500	UNEMPLOYMENT COMPENSATIO	300.00	.00	.00	506.10	-206.10	168.70
	TOTAL PERSONAL SERVICES	404,825.00	.00	.00	133,996.53	270,828.47	33.10
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54130	POSTAGE & FREIGHT	.00	.00	.00	260.00	-260.00	.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	112.90	1,887.10	5.65
54700	PRINTING & BINDING	.00	.00	.00	480.00	-480.00	.00
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	.00	1,833.47	.00	8,601.73	-8,601.73	.00
55200	OPERATING SUPPLIES	30,000.00	.00	.00	11,240.33	18,759.67	37.47
55208	UNIFORMS	6,000.00	112.51	.00	2,136.45	3,863.55	35.61
55210	GAS & OIL	2,500.00	.00	.00	894.15	1,605.85	35.77
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	42,250.00	1,945.98	.00	23,725.56	18,524.44	56.16
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL CAPITAL OUTLAY	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	4,073.00	.00	.00	4,258.45	-185.45	104.55
57200	DEBT SERVICE INTEREST	382.00	.00	.00	195.08	186.92	51.07
	TOTAL DEBT SERVICE	4,455.00	.00	.00	4,453.53	1.47	99.97
	TOTAL CUSTODIAL SERVICES	455,530.00	1,945.98	.00	162,175.62	293,354.38	35.60

SUNGARD PENTAMATION INC.
 DATE: 03/06/2023
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-519 OTHER GENERAL GOVT SVCS
 DEPT TOTAL-0034 CUSTODIAL SERVICES

1ST SUBTOTAL-57000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0050 HOSPITAL MAINTENANCE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	13,000.00	703.69	.00	5,140.89	7,859.11	39.55
54300	UTILITY SERVICES	5,000.00	281.29	.00	1,656.52	3,343.48	33.13
54500	INSURANCE	33,000.00	.00	.00	.00	33,000.00	.00
54600	REPAIR & MAINTENANCE	30,000.00	678.92	.00	16,110.15	13,889.85	53.70
54900	OTHER CURRENT CHGS & OBL	200.00	.00	.00	514.00	-314.00	257.00
TOTAL OPERATING EXPENSES		81,200.00	1,663.90	.00	23,421.56	57,778.44	28.84
TOTAL HOSPITAL MAINTENANCE		81,200.00	1,663.90	.00	23,421.56	57,778.44	28.84
DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	50,776.00	.00	.00	14,541.68	36,234.32	28.64
51300	OTHER SALARIES & WAGES	.00	.00	.00	4,846.13	-4,846.13	.00
51400	OVERTIME	.00	.00	.00	1,510.90	-1,510.90	.00
52100	FICA TAXES	3,884.00	.00	.00	1,612.64	2,271.36	41.52
52200	RETIREMENT CONTRIBUTIONS	5,981.00	.00	.00	1,902.64	4,078.36	31.81
52300	HEALTH INSURANCE	9,441.00	.00	.00	378.80	9,062.20	4.01
52310	LIFE INSURANCE	16.00	.00	.00	8.11	7.89	50.69
TOTAL PERSONAL SERVICES		70,098.00	.00	.00	24,800.90	45,297.10	35.38
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54130	POSTAGE & FREIGHT	.00	.00	.00	42.00	-42.00	.00
54500	INSURANCE	300.00	.00	.00	.00	300.00	.00
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	360.00	5,640.00	6.00
54621	REPAIR & MAINT. FUEL SYS	5,500.00	1,293.45	.00	3,843.45	1,656.55	69.88
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
55210	GAS & OIL	2,000.00	.00	.00	.00	2,000.00	.00
55400	BOOKS/MEMB/DUES	300.00	.00	.00	749.00	-449.00	249.67
55401	TRAINING & EDUCATIONAL	700.00	.00	.00	550.00	150.00	78.57
TOTAL OPERATING EXPENSES		15,800.00	1,293.45	.00	5,544.45	10,255.55	35.09
TOTAL FUEL SYSTEM MANAGEMENT		85,898.00	1,293.45	.00	30,345.35	55,552.65	35.33
DEPT TOTAL-0233 GENERAL-INFO TECHNOLOGY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	93,293.00	.00	.00	19,653.07	73,639.93	21.07
51300	OTHER SALARIES & WAGES	.00	.00	.00	4,662.79	-4,662.79	.00
52100	FICA TAXES	7,138.00	.00	.00	1,867.14	5,270.86	26.16
52200	RETIREMENT CONTRIBUTIONS	11,111.00	.00	.00	2,340.70	8,770.30	21.07
52300	HEALTH INSURANCE	16,993.00	.00	.00	3,030.30	13,962.70	17.83
52310	LIFE INSURANCE	58.00	.00	.00	10.79	47.21	18.60
TOTAL PERSONAL SERVICES		128,593.00	.00	.00	31,564.79	97,028.21	24.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-519 OTHER GENERAL GOVT SVCES
 DEPT TOTAL-0233 GENERAL-INFO TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	17,750.00	.00	.00	.00	17,750.00	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	2,500.00	.00	.00	615.21	1,884.79	24.61
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,978.08	-2,978.08	.00
54700	PRINTING & BINDING	5,000.00	.00	.00	12,316.64	-7,316.64	246.33
54901	ADVERTISING	50,000.00	.00	.00	625.00	49,375.00	1.25
55100	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55200	OPERATING SUPPLIES	21,750.00	.00	.00	.00	21,750.00	.00
55210	GAS & OIL	1,800.00	.00	.00	300.43	1,499.57	16.69
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	104,800.00	.00	.00	16,835.36	87,964.64	16.06
	TOTAL GENERAL-INFO TECHNOLOGY	233,393.00	.00	.00	48,400.15	184,992.85	20.74
	TOTAL OTHER GENERAL GOVT SVCE	3,410,580.00	16,449.68	20,108.42	1,048,183.73	2,342,287.85	31.32
	TOTAL GENERAL GOVERNMENT SVCE	9,212,506.00	31,608.41	24,470.79	3,177,621.45	6,010,413.76	34.76
FUNCTION-520 PUBLIC SAFETY							
ACTIVITY-524 PROTECTIVE INSPECTIONS							
DEPT TOTAL-0048 CODE ENFORCEMENT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	69,877.00	.00	.00	164.10	69,712.90	.23
51400	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
52100	FICA TAXES	5,422.00	.00	.00	12.78	5,409.22	.24
52200	RETIREMENT CONTRIBUTIONS	8,441.00	.00	.00	19.05	8,421.95	.23
52300	HEALTH INSURANCE	18,881.00	.00	.00	.00	18,881.00	.00
52310	LIFE INSURANCE	65.00	.00	.00	.00	65.00	.00
52400	WORKER'S COMPENSATION	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL PERSONAL SERVICES	105,286.00	.00	.00	195.93	105,090.07	.19
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	2,100.00	.00	.00	710.67	1,389.33	33.84
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	.00	1,000.00	.00
54400	RENTALS & LEASES	6,300.00	.00	.00	.00	6,300.00	.00
54600	REPAIR & MAINTENANCE	3,000.00	.00	.00	55.98	2,944.02	1.87
54635	MAINT. AGREEMENT COMPUTE	3,600.00	.00	.00	.00	3,600.00	.00
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	5,000.00	.00	.00	.00	5,000.00	.00
55100	OFFICE SUPPLIES	.00	.00	.00	42.79	-42.79	.00
55200	OPERATING SUPPLIES	2,000.00	.00	.00	61.60	1,938.40	3.08
55208	UNIFORMS	2,000.00	.00	.00	388.07	1,611.93	19.40

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GADSDEN COUNTY BOCC
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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
55210	GAS & OIL	3,000.00	.00	.00	.00	3,000.00	.00
55400	BOOKS/MEMB/DUES	500.00	.00	.00	.00	500.00	.00
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	42,500.00	.00	.00	1,259.11	41,240.89	2.96

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	2,139.43	-2,139.43	.00
56402	RECOVERY OF EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	2,139.43	7,860.57	21.39

TOTAL CODE ENFORCEMENT 157,786.00 .00 .00 3,594.47 154,191.53 2.28

TOTAL PROTECTIVE INSPECTIONS 157,786.00 .00 .00 3,594.47 154,191.53 2.28

ACTIVITY-527 MEDICAL EXAMINERS							
DEPT TOTAL-0023 MEDICAL EXAMINER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	450.00	.00	12,345.00	-12,345.00	.00
53400	OTHER CONTRACTUAL SERVIC	200,000.00	10,692.00	.00	89,583.00	110,417.00	44.79
	TOTAL OPERATING EXPENSES	200,000.00	11,142.00	.00	101,928.00	98,072.00	50.96

TOTAL MEDICAL EXAMINER 200,000.00 11,142.00 .00 101,928.00 98,072.00 50.96

TOTAL MEDICAL EXAMINERS 200,000.00 11,142.00 .00 101,928.00 98,072.00 50.96

ACTIVITY-529 OTHER PUBLIC SAFETY							
DEPT TOTAL-0056 TOWER RENTAL/UPGRADES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	1,980.00	.00	-1,980.00	.00
53400	OTHER CONTRACTUAL SERVIC	200,000.00	2,118.44	.00	173,768.76	26,231.24	86.88
54100	COMMUNICATION SERVICES	3,500.00	.00	.00	1,708.60	1,791.40	48.82
54300	UTILITY SERVICES	5,000.00	.00	.00	1,570.94	3,429.06	31.42
54400	RENTALS & LEASES	60,000.00	3,735.22	.00	28,095.16	31,904.84	46.83
54500	INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
54600	REPAIR & MAINTENANCE	50,000.00	16.58	.00	5,551.32	44,448.68	11.10
54959	LATE FEE	.00	.00	.00	20.00	-20.00	.00
55210	GAS & OIL	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	331,000.00	5,870.24	1,980.00	210,714.78	118,305.22	64.26

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	4,011.39	.00	-4,011.39	.00
	TOTAL CAPITAL OUTLAY	.00	.00	4,011.39	.00	-4,011.39	.00

TOTAL TOWER RENTAL/UPGRADES 331,000.00 5,870.24 5,991.39 210,714.78 114,293.83 65.47

TOTAL OTHER PUBLIC SAFETY 331,000.00 5,870.24 5,991.39 210,714.78 114,293.83 65.47

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

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 PAGE BREAKS ON: FUND

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

1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PUBLIC SAFETY		688,786.00	17,012.24	5,991.39	316,237.25	366,557.36	46.78
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-534 GARBAGE/SOLID WASTE CTL							
DEPT TOTAL-0218 LANDFILL MONITORING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL LANDFILL MONITORING	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GARBAGE/SOLID WASTE CTL	5,000.00	.00	.00	.00	5,000.00	.00
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-0061 EXTENSION SERVICE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	217,175.00	.00	.00	67,254.88	149,920.12	30.97
52100	FICA TAXES	16,613.00	.00	.00	5,117.21	11,495.79	30.80
52200	RETIREMENT CONTRIBUTIONS	25,866.00	.00	.00	8,010.00	17,856.00	30.97
52300	HEALTH INSURANCE	28,322.00	.00	.00	5,113.71	23,208.29	18.06
52310	LIFE INSURANCE	292.00	.00	.00	65.54	226.46	22.45
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	288,468.00	.00	.00	85,561.34	202,906.66	29.66
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	103.50	-103.50	.00
53400	OTHER CONTRACTUAL SERVIC	1,500.00	.00	.00	.00	1,500.00	.00
54000	TRAVEL & PER DIEM	7,500.00	.00	.00	.00	7,500.00	.00
54100	COMMUNICATION SERVICES	13,000.00	.00	.00	6,219.16	6,780.84	47.84
54130	POSTAGE & FREIGHT	500.00	.00	.00	.00	500.00	.00
54300	UTILITY SERVICES	15,000.00	1,063.64	.00	5,164.67	9,835.33	34.43
54400	RENTALS & LEASES	4,400.00	.00	1,573.44	1,739.25	1,087.31	75.29
54500	INSURANCE	16,642.00	.00	.00	.00	16,642.00	.00
54600	REPAIR & MAINTENANCE	3,000.00	50.00	.00	718.00	2,282.00	23.93
54800	PROMOTIONAL ACTIVITIES	4,000.00	.00	.00	.00	4,000.00	.00
54900	OTHER CURRENT CHGS & OBL	1,250.00	.00	.00	23.16	1,226.84	1.85
54901	ADVERTISING	750.00	.00	.00	.00	750.00	.00
54959	LATE FEE	.00	.00	.00	17.22	-17.22	.00
55100	OFFICE SUPPLIES	4,000.00	135.98	.00	1,058.10	2,941.90	26.45
55200	OPERATING SUPPLIES	2,000.00	199.35	.00	4,335.58	-2,335.58	216.78
55210	GAS & OIL	3,500.00	.00	.00	756.52	2,743.48	21.61
55400	BOOKS/MEMB/DUES	400.00	.00	.00	703.50	-303.50	175.88
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OPERATING EXPENSES	81,442.00	1,448.97	1,573.44	20,838.66	59,029.90	27.52

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GADSDEN COUNTY BOCC
EXPENDITURE STATUS REPORT

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PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND 1ST SUBTOTAL-56000 CAPITAL OUTLAY
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-537 CONSERVATION/RESOURCE MGT
DEPT TOTAL-0061 EXTENSION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	6,000.00	.00	.00	5,852.18	147.82	97.54
56400	MACHINERY & EQUIPMENT	58,000.00	.00	7,097.30	52,883.76	-1,981.06	103.42
	TOTAL CAPITAL OUTLAY	64,000.00	.00	7,097.30	58,735.94	-1,833.24	102.86
	TOTAL EXTENSION SERVICE	433,910.00	1,448.97	8,670.74	165,135.94	260,103.32	40.06

DEPT TOTAL-0063 SOIL CONSERVATION
1ST SUBTOTAL-51000 PERSONAL SERVICES
51200 REGULAR SALARIES & WAGES
52100 FICA TAXES
52200 RETIREMENT CONTRIBUTIONS
52300 HEALTH INSURANCE
52310 LIFE INSURANCE
52400 WORKER'S COMPENSATION
TOTAL PERSONAL SERVICES

1ST SUBTOTAL-53000 OPERATING EXPENSES
54000 TRAVEL & PER DIEM
54130 POSTAGE & FREIGHT
TOTAL OPERATING EXPENSES

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

1ST SUBTOTAL-58000 GRANTS AND AIDS
58100 AIDS TO GOVERNMENT AGENC
TOTAL GRANTS AND AIDS

TOTAL SOIL CONSERVATION

DEPT TOTAL-0065 FORESTRY ASSESSMENT
1ST SUBTOTAL-58000 GRANTS AND AIDS
58100 AIDS TO GOVERNMENT AGENC
TOTAL GRANTS AND AIDS

TOTAL FORESTRY ASSESSMENT

TOTAL CONSERVATION/RESOURCE M

TOTAL PHYSICAL ENVIRONMENT

45,760.00	.00	.00	27,633.67	18,126.33	60.39
3,501.00	.00	.00	2,112.19	1,388.81	60.33
5,450.00	.00	.00	2,138.54	3,311.46	39.24
18,796.00	.00	.00	568.18	18,227.82	3.02
32.00	.00	.00	15.52	16.48	48.50
90.00	.00	.00	.00	90.00	.00
73,629.00	.00	.00	32,468.10	41,160.90	44.10
1,500.00	.00	.00	.00	1,500.00	.00
500.00	.00	.00	.00	500.00	.00
2,000.00	.00	.00	.00	2,000.00	.00
3,000.00	.00	.00	.00	3,000.00	.00
3,000.00	.00	.00	.00	3,000.00	.00
11,000.00	.00	.00	.00	11,000.00	.00
11,000.00	.00	.00	.00	11,000.00	.00
89,629.00	.00	.00	32,468.10	57,160.90	36.22
3,000.00	.00	.00	3,000.00	.00	100.00
3,000.00	.00	.00	3,000.00	.00	100.00
3,000.00	.00	.00	3,000.00	.00	100.00
526,539.00	1,448.97	8,670.74	200,604.04	317,264.22	39.75
531,539.00	1,448.97	8,670.74	200,604.04	322,264.22	39.37

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FUND-001 GENERAL FUND
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-552 INDUSTRY DEVELOPMENT
DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT
1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUNCTION-550 ECONOMIC ENVIRONMENT							
51200	REGULAR SALARIES & WAGES	85,000.00	.00	.00	.00	85,000.00	.00
52100	FICA TAXES	6,502.00	.00	.00	.00	6,502.00	.00
52200	RETIREMENT CONTRIBUTIONS	10,094.00	.00	.00	.00	10,094.00	.00
52300	HEALTH INSURANCE	13,313.00	.00	.00	.00	13,313.00	.00
52310	LIFE INSURANCE	37.00	.00	.00	.00	37.00	.00
	TOTAL PERSONAL SERVICES	114,946.00	.00	.00	.00	114,946.00	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	28,928.00	.00	.00	.00	28,928.00	.00
54000	TRAVEL & PER DIEM	20,000.00	.00	.00	.00	20,000.00	.00
54810	MARKETING FUNDS	15,000.00	.00	.00	.00	15,000.00	.00
54901	ADVERTISING	18,000.00	.00	.00	.00	18,000.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55401	TRAINING & EDUCATIONAL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	88,928.00	.00	.00	.00	88,928.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58304	ECONOMIC INCENTIVE	5,000.00	.00	.00	2,860.83	2,139.17	57.22
	TOTAL GRANTS AND AIDS	5,000.00	.00	.00	2,860.83	2,139.17	57.22
	TOTAL INDUSTRIAL DEVELOPMENT	208,874.00	.00	.00	2,860.83	206,013.17	1.37
	TOTAL INDUSTRY DEVELOPMENT	208,874.00	.00	.00	2,860.83	206,013.17	1.37
ACTIVITY-553 VETERAN'S SERVICES							
DEPT TOTAL-0057 VETERAN'S SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	121,510.00	.00	.00	38,118.04	83,391.96	31.37
52100	FICA TAXES	9,296.00	.00	.00	2,828.86	6,467.14	30.43
52200	RETIREMENT CONTRIBUTIONS	14,472.00	.00	.00	4,539.85	9,932.15	31.37
52300	HEALTH INSURANCE	28,322.00	.00	.00	7,575.80	20,746.20	26.75
52310	LIFE INSURANCE	97.00	.00	.00	40.50	56.50	41.75
52400	WORKER'S COMPENSATION	1,500.00	.00	.00	.00	1,500.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	177,697.00	.00	.00	53,103.05	124,593.95	29.88
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	2,725.00	.00	.00	.00	2,725.00	.00
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	.00	5,000.00	.00
54100	COMMUNICATION SERVICES	2,860.00	.00	.00	786.83	2,073.17	27.51
54130	POSTAGE & FREIGHT	1,000.00	.00	.00	120.90	879.10	12.09
54400	RENTALS & LEASES	2,200.00	33.30	574.32	817.80	807.88	63.28
54500	INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
54600	REPAIR & MAINTENANCE	4,000.00	.00	.00	4,424.37	-424.37	110.61
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,725.00	-2,725.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-553 VETERAN'S SERVICES
 DEPT TOTAL-0057 VETERAN'S SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
54800	PROMOTIONAL ACTIVITIES	350.00	.00	.00	914.40	-564.40	261.26
54901	ADVERTISING	400.00	.00	.00	.00	400.00	.00
55100	OFFICE SUPPLIES	200.00	.00	.00	39.23	160.77	19.62
55200	OPERATING SUPPLIES	800.00	.00	.00	850.77	-50.77	106.35
55210	GAS & OIL	10,000.00	.00	.00	2,475.36	7,524.64	24.75
55400	BOOKS/MEMB/DUES	450.00	.00	.00	110.00	340.00	24.44
55401	TRAINING & EDUCATIONAL	650.00	.00	.00	320.00	330.00	49.23
TOTAL OPERATING EXPENSES		33,035.00	33.30	574.32	13,584.66	18,876.02	42.86

1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	6,115.00	.00	.00	6,241.98	-126.98	102.08
57200	DEBT SERVICE INTEREST	410.00	.00	.00	285.93	124.07	69.74
TOTAL DEBT SERVICE		6,525.00	.00	.00	6,527.91	-2.91	100.04

TOTAL VETERAN'S SERVICES		217,257.00	33.30	574.32	73,215.62	143,467.06	33.96
TOTAL VETERAN'S SERVICES		217,257.00	33.30	574.32	73,215.62	143,467.06	33.96
TOTAL ECONOMIC ENVIRONMENT		426,131.00	33.30	574.32	76,076.45	349,480.23	17.99

FUNCTION-560 HUMAN SERVICES

ACTIVITY-562 HEALTH							
DEPT TOTAL-0075 WELFARE-MEDICAID							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	817,950.00	.00	.00	340,812.50	477,137.50	41.67
TOTAL GRANTS AND AIDS		817,950.00	.00	.00	340,812.50	477,137.50	41.67
TOTAL WELFARE-MEDICAID		817,950.00	.00	.00	340,812.50	477,137.50	41.67

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	130,897.00	.00	.00	52,815.89	78,081.11	40.35
51300	OTHER SALARIES & WAGES	.00	.00	.00	368.00	-368.00	.00
51400	OVERTIME	5,000.00	.00	.00	16,719.78	-11,719.78	334.40
52100	FICA TAXES	10,395.00	.00	.00	5,259.46	5,135.54	50.60
52200	RETIREMENT CONTRIBUTIONS	16,185.00	.00	.00	6,655.91	9,529.09	41.12
52300	HEALTH INSURANCE	39,553.00	.00	.00	10,449.27	29,103.73	26.42
52310	LIFE INSURANCE	130.00	.00	.00	35.10	94.90	27.00

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
 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
52400	WORKER'S COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PERSONAL SERVICES		209,160.00	.00	.00	92,303.41	116,856.59	44.13
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	4,000.00	.00	.00	485.00	3,515.00	12.13
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	192.00	1,808.00	9.60
54100	COMMUNICATION SERVICES	4,000.00	.00	.00	2,033.82	1,966.18	50.85
54130	POSTAGE & FREIGHT	100.00	.00	.00	104.00	-4.00	104.00
54300	UTILITY SERVICES	6,000.00	.00	.00	1,663.91	4,336.09	27.73
54500	INSURANCE	2,200.00	.00	.00	.00	2,200.00	.00
54600	REPAIR & MAINTENANCE	6,000.00	489.35	.00	3,990.45	2,009.55	66.51
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	629.55	-629.55	.00
55100	OFFICE SUPPLIES	1,000.00	197.33	.00	2,324.70	-1,324.70	232.47
55200	OPERATING SUPPLIES	20,000.00	1,096.29	.00	1,503.95	18,496.05	7.52
55208	UNIFORMS	3,000.00	114.26	.00	946.58	2,053.42	31.55
55210	GAS & OIL	20,000.00	.00	.00	5,089.50	14,910.50	25.45
55400	BOOKS/MEMB/DUES	3,300.00	.00	.00	.00	3,300.00	.00
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	1,585.00	415.00	79.25
TOTAL OPERATING EXPENSES		73,800.00	1,897.23	.00	20,548.46	53,251.54	27.84
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL CAPITAL OUTLAY		1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	5,265.00	.00	.00	6,020.70	-755.70	114.35
57200	DEBT SERVICE INTEREST	1,032.00	.00	.00	275.80	756.20	26.72
TOTAL DEBT SERVICE		6,297.00	.00	.00	6,296.50	.50	99.99
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL GRANTS AND AIDS		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL LITTER/ANIMAL CONTROL		300,257.00	1,897.23	.00	119,148.37	181,108.63	39.68
DEPT TOTAL-0400 GADS CO HEALTH UNIT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	50,000.00	.00	.00	.00	50,000.00	.00
54500	INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL OPERATING EXPENSES		60,000.00	.00	.00	.00	60,000.00	.00
TOTAL GADS CO HEALTH UNIT		60,000.00	.00	.00	.00	60,000.00	.00
TOTAL HEALTH		1,228,207.00	1,897.23	.00	459,960.87	768,246.13	37.45

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-562 HEALTH
DEPT TOTAL-0400 GADS CO HEALTH UNIT
1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACTIVITY-563 MENTAL HEALTH							
DEPT TOTAL-0086 DEVELOPMENTAL DISABILITIE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	7,500.00	.00	.00	3,750.00	3,750.00	50.00
	TOTAL OPERATING EXPENSES	7,500.00	.00	.00	3,750.00	3,750.00	50.00
	TOTAL DEVELOPMENTAL DISABILIT	7,500.00	.00	.00	3,750.00	3,750.00	50.00
DEPT TOTAL-0087 APALACHEE MENTAL HEALTH							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	176,000.00	14,733.33	.00	58,933.32	117,066.68	33.48
	TOTAL GRANTS AND AIDS	176,000.00	14,733.33	.00	58,933.32	117,066.68	33.48
	TOTAL APALACHEE MENTAL HEALTH	176,000.00	14,733.33	.00	58,933.32	117,066.68	33.48
	TOTAL MENTAL HEALTH	183,500.00	14,733.33	.00	62,683.32	120,816.68	34.16
ACTIVITY-564 PUBLIC ASSISTANCE							
DEPT TOTAL-0077 AIDS TO PRIVATE ORGANIZAT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53439	CONTRACT SHUTTLE/QUINCY	61,000.00	3,077.00	.00	12,504.00	48,496.00	20.50
53493	OTHR -CONNECTOR	71,000.00	4,706.00	.00	18,821.00	52,179.00	26.51
	TOTAL OPERATING EXPENSES	132,000.00	7,783.00	.00	31,325.00	100,675.00	23.73
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58140	JUST READ	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GRANTS AND AIDS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL AIDS TO PRIVATE ORGANIZ	282,000.00	7,783.00	.00	31,325.00	250,675.00	11.11
DEPT TOTAL-0088 BOYS AND GIRLS CLUB							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58200	AIDS TO PRIVATE ORGANIZ.	275,000.00	.00	.00	91,666.68	183,333.32	33.33
	TOTAL GRANTS AND AIDS	275,000.00	.00	.00	91,666.68	183,333.32	33.33
	TOTAL BOYS AND GIRLS CLUB	275,000.00	.00	.00	91,666.68	183,333.32	33.33
DEPT TOTAL-0091 PAUPER BURIALS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	800.00	1,200.00	40.00
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	800.00	1,200.00	40.00
	TOTAL PAUPER BURIALS	2,000.00	.00	.00	800.00	1,200.00	40.00

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 DEPT TOTAL-0093 GADS CO SENIOR CITIZENS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0093 GADS CO SENIOR CITIZENS							
54500	INSURANCE	6,146.00	.00	.00	.00	6,146.00	.00
	TOTAL OPERATING EXPENSES	6,146.00	.00	.00	.00	6,146.00	.00

1ST SUBTOTAL-58000 GRANTS AND AIDS							
58160	QUINCY SENIOR CITIZENS	60,000.00	60,000.00	.00	60,000.00	.00	100.00
58161	GRETNA SENIOR CITIZENS	10,000.00	.00	.00	.00	10,000.00	.00
58162	CHATTAHOOCHEE SENIOR CIT	10,000.00	.00	.00	.00	10,000.00	.00
58163	HAVANA SENIOR CITIZENS	10,000.00	.00	.00	.00	10,000.00	.00
58164	MIDWAY SENIOR CITIZENS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL GRANTS AND AIDS	100,000.00	60,000.00	.00	60,000.00	40,000.00	60.00

TOTAL GADS CO SENIOR CITIZENS		106,146.00	60,000.00	.00	60,000.00	46,146.00	56.53
TOTAL PUBLIC ASSISTANCE		665,146.00	67,783.00	.00	183,791.68	481,354.32	27.63
TOTAL HUMAN SERVICES		2,076,853.00	84,413.56	.00	706,435.87	1,370,417.13	34.01

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

1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	104,000.00	.00	.00	37,151.65	66,848.35	35.72
51400	OVERTIME	3,000.00	.00	.00	2,659.59	340.41	88.65
52100	FICA TAXES	8,186.00	.00	.00	2,926.20	5,259.80	35.75
52200	RETIREMENT CONTRIBUTIONS	16,100.00	.00	.00	4,669.11	11,430.89	29.00
52300	HEALTH INSURANCE	28,322.00	.00	.00	10,666.47	17,655.53	37.66
52310	LIFE INSURANCE	96.00	.00	.00	37.96	58.04	39.54
52400	WORKER'S COMPENSATION	2,200.00	.00	.00	.00	2,200.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,100.00	.00	.00	.00	2,100.00	.00
	TOTAL PERSONAL SERVICES	164,004.00	.00	.00	58,110.98	105,893.02	35.43

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	310.00	2,690.00	10.33
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	3,500.00	.00	.00	787.22	2,712.78	22.49
54130	POSTAGE & FREIGHT	200.00	.00	.00	2,236.20	-2,036.20	1118.10
54300	UTILITY SERVICES	20,000.00	143.86	.00	5,490.63	14,509.37	27.45
54310	WASTE DISPOSAL	.00	235.53	.00	807.15	-807.15	.00
54400	RENTALS & LEASES	3,500.00	.00	.00	1,081.19	2,418.81	30.89
54500	INSURANCE	9,200.00	.00	.00	.00	9,200.00	.00
54600	REPAIR & MAINTENANCE	50,000.00	105.37	.00	16,060.77	33,939.23	32.12
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	3,000.00	.00	.00	.00	3,000.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	3,223.87	-2,723.87	644.77
55200	OPERATING SUPPLIES	6,000.00	.00	.00	24,479.56	-18,479.56	407.99

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

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
55208	UNIFORMS	2,500.00	386.79	.00	1,992.93	507.07	79.72
55210	GAS & OIL	20,000.00	.00	.00	2,230.66	17,769.34	11.15
55454	DUES/MEMBERSHIPS/REGIST.	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATING EXPENSES	125,000.00	871.55	.00	58,700.18	66,299.82	46.96
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	1,000.00	.00	.00	.00	1,000.00	.00
56400	MACHINERY & EQUIPMENT	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL CAPITAL OUTLAY	23,000.00	.00	.00	.00	23,000.00	.00
	TOTAL PAT THOMAS PARK	312,004.00	871.55	.00	116,811.16	195,192.84	37.44
	TOTAL PARKS & RECREATION	312,004.00	871.55	.00	116,811.16	195,192.84	37.44
	TOTAL CULTURE/RECREATION	312,004.00	871.55	.00	116,811.16	195,192.84	37.44

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

59101	TRANSFERS TO LIBRARY	727,961.00	.00	.00	363,980.50	363,980.50	50.00
59102	TRANSFERS FINE & FORFEIT	8,148,913.00	.00	.00	3,162,359.22	4,986,553.78	38.81
59104	TRANSFERS TO EMER RESCUE	893,487.00	.00	.00	446,743.50	446,743.50	50.00
59105	TRANS LANDFILL/ARTHROPOD	50,441.00	.00	.00	.00	50,441.00	.00
59106	TRANSFER TO GRANTS FUND	160,000.00	.00	.00	.00	160,000.00	.00
59113	TRANSFER TO EMPA (150)	13,320.00	.00	.00	.00	13,320.00	.00
59114	TRANSFER TO PROPERTY APP	1,238,089.00	.00	.00	619,044.50	619,044.50	50.00
59117	TRANSFER TO SUPER OF ELE	886,906.00	.00	.00	443,453.00	443,453.00	50.00
59134	TRANSFER TO BLDG INSPECT	146,535.00	.00	.00	.00	146,535.00	.00
59135	TRANSFER TO JUDICIAL SER	169,580.00	.00	.00	.00	169,580.00	.00
59180	TRANSFER TO FUND 213	243,906.00	.00	.00	243,906.00	.00	100.00
59181	TRANSFER TO FUND 214	274,026.00	.00	.00	274,026.00	.00	100.00
59184	TRANSFER TO FUND 208	31,166.00	.00	.00	31,166.00	.00	100.00
	TOTAL OTHER USES	12,984,330.00	.00	.00	5,584,678.72	7,399,651.28	43.01
	TOTAL TRANSFERS-GEN'L FUND	12,984,330.00	.00	.00	5,584,678.72	7,399,651.28	43.01
	TOTAL INTERFUND TRANSFER	12,984,330.00	.00	.00	5,584,678.72	7,399,651.28	43.01

ACTIVITY-590 OTHER NONOPERATING
 DEPT TOTAL-8001 RESERVES
 1ST SUBTOTAL-59000 OTHER USES

59901	RESERVE FOR CONTINGENCY	1,834,418.93	.00	.00	.00	1,834,418.93	.00
59926	RESERVE FOR NON-PROFIT	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OTHER USES	1,884,418.93	.00	.00	.00	1,884,418.93	.00

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NONOPERATING
 DEPT TOTAL-8001 RESERVES
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL RESERVES		1,884,418.93	.00	.00	.00	1,884,418.93	.00
TOTAL OTHER NONOPERATING		1,884,418.93	.00	.00	.00	1,884,418.93	.00
TOTAL OTHER USES		14,868,748.93	.00	.00	5,584,678.72	9,284,070.21	37.56

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	307,570.00	.00	.00	153,785.00	153,785.00	50.00
TOTAL OTHER USES		307,570.00	.00	.00	153,785.00	153,785.00	50.00
TOTAL INFORMATION SYSTEMS		307,570.00	.00	.00	153,785.00	153,785.00	50.00
TOTAL INFORMATION SYSTEMS		307,570.00	.00	.00	153,785.00	153,785.00	50.00
TOTAL CIRCUIT CRT PROBATE (CO		307,570.00	.00	.00	153,785.00	153,785.00	50.00

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

51200	REGULAR SALARIES & WAGES	154,885.00	.00	.00	43,145.93	111,739.07	27.86
51400	OVERTIME	1,200.00	.00	.00	148.39	1,051.61	12.37
52100	FICA TAXES	11,939.00	.00	.00	3,092.52	8,846.48	25.90
52200	RETIREMENT CONTRIBUTIONS	18,590.00	.00	.00	9,167.24	9,422.76	49.31
52300	HEALTH INSURANCE	39,553.00	.00	.00	9,241.78	30,311.22	23.37
52310	LIFE INSURANCE	130.00	.00	.00	29.70	100.30	22.85
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
TOTAL PERSONAL SERVICES		226,497.00	.00	.00	64,825.56	161,671.44	28.62

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	4,725.00	.00	.00	709.84	4,015.16	15.02
54000	TRAVEL & PER DIEM	3,200.00	.00	.00	10.12	3,189.88	.32
54100	COMMUNICATION SERVICES	2,250.00	.00	.00	1,044.48	1,205.52	46.42
54130	POSTAGE & FREIGHT	900.00	.00	.00	272.68	627.32	30.30
54300	UTILITY SERVICES	3,300.00	.00	.00	878.02	2,421.98	26.61
54400	RENTALS & LEASES	1,000.00	33.30	975.38	796.60	-771.98	177.20
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54635	MAINT. AGREEMENT COMPUTE	2,400.00	.00	.00	5,625.00	-3,225.00	234.38
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	1,372.89	627.11	68.64
55200	OPERATING SUPPLIES	1,750.00	.00	.00	1,192.40	557.60	68.14
55400	BOOKS/MEMB/DUES	388.00	.00	.00	25.00	363.00	6.44
55401	TRAINING & EDUCATIONAL	1,350.00	.00	.00	.00	1,350.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55402	SOFTWARE PURCHASES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	25,863.00	33.30	975.38	11,927.03	12,960.59	49.89
	TOTAL PROBATION	252,360.00	33.30	975.38	76,752.59	174,632.03	30.80
	TOTAL MISDEMEANOR PROBATION	252,360.00	33.30	975.38	76,752.59	174,632.03	30.80
	TOTAL COUNTY COURT CRIMINAL	252,360.00	33.30	975.38	76,752.59	174,632.03	30.80
	TOTAL GENERAL FUND	28,676,497.93	135,421.33	40,682.62	10,409,002.53	18,226,812.78	36.44

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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
53100	PROFESSIONAL SERVICES	.00	.00	.00	150.00	-150.00	.00
53400	OTHER CONTRACTUAL SERVIC	50,238.00	2,055.44	.00	23,020.53	27,217.47	45.82
54100	COMMUNICATION SERVICES	585.00	.00	.00	.00	585.00	.00
54130	POSTAGE & FREIGHT	.00	.00	.00	5.00	-5.00	.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	644.00	1,356.00	32.20
55200	OPERATING SUPPLIES	2,640.00	.00	.00	135.00	2,505.00	5.11
	TOTAL OPERATING EXPENSES	55,463.00	2,055.44	.00	23,954.53	31,508.47	43.19
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	1,937.00	.00	.00	.00	1,937.00	.00
	TOTAL CAPITAL OUTLAY	1,937.00	.00	.00	.00	1,937.00	.00
	TOTAL COURTHOUSE - SECURITY	57,400.00	2,055.44	.00	23,954.53	33,445.47	41.73
	TOTAL COURTHOUSE SECURITY	57,400.00	2,055.44	.00	23,954.53	33,445.47	41.73
ACTIVITY-712 COURTHOUSE FACILITIES							
DEPT TOTAL-0521 COURTHOUSE - FACILITIES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	.00	300.00	.00	300.00	-300.00	.00
54100	COMMUNICATION SERVICES	28,000.00	.00	.00	10,817.37	17,182.63	38.63
54300	UTILITY SERVICES	50,000.00	.00	.00	16,626.90	33,373.10	33.25
54400	RENTALS & LEASES	11,200.00	.00	.00	4,631.75	6,568.25	41.35
54500	INSURANCE	37,000.00	.00	.00	.00	37,000.00	.00
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	.00
55200	OPERATING SUPPLIES	6,000.00	204.46	.00	939.04	5,060.96	15.65
55454	DUES/MEMBERSHIPS/REGIST.	150.00	.00	.00	.00	150.00	.00
	TOTAL OPERATING EXPENSES	138,350.00	504.46	.00	33,315.06	105,034.94	24.08
	TOTAL COURTHOUSE - FACILITIES	138,350.00	504.46	.00	33,315.06	105,034.94	24.08
	TOTAL COURTHOUSE FACILITIES	138,350.00	504.46	.00	33,315.06	105,034.94	24.08
	TOTAL GENERAL OPERATIONS	195,750.00	2,559.90	.00	57,269.59	138,480.41	29.26
	TOTAL COURT FACILITIES FUND	195,750.00	2,559.90	.00	57,269.59	138,480.41	29.26

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

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	77,984.00	.00	.00	30,297.39	47,686.61	38.85
51300	OTHER SALARIES & WAGES	50,000.00	.00	.00	.00	50,000.00	.00
52100	FICA TAXES	5,966.00	.00	.00	2,190.16	3,775.84	36.71
52200	RETIREMENT CONTRIBUTIONS	21,703.00	.00	.00	6,380.29	15,322.71	29.40
52300	HEALTH INSURANCE	14,751.00	.00	.00	6,060.63	8,690.37	41.09
52310	LIFE INSURANCE	41.00	.00	.00	16.88	24.12	41.17
52400	WORKER'S COMPENSATION	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL PERSONAL SERVICES	182,445.00	.00	.00	44,945.35	137,499.65	24.64

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	821,591.00	.00	.00	189,734.01	631,856.99	23.09
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATION SERVICES	485.00	.00	.00	491.32	-6.32	101.30
54130	POSTAGE & FREIGHT	500.00	.00	.00	.00	500.00	.00
54400	RENTALS & LEASES	1,050.00	.00	437.43	312.45	300.12	71.42
54500	INSURANCE	27,500.00	.00	.00	.00	27,500.00	.00
54600	REPAIR & MAINTENANCE	30,000.00	4,945.21	9,978.35	12,672.47	7,349.18	75.50
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,725.00	-2,725.00	.00
54900	OTHER CURRENT CHGS & OBL	45,000.00	.00	.00	.00	45,000.00	.00
55100	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
55200	OPERATING SUPPLIES	550.00	.00	9,580.00	5.97	-9,035.97	1742.90
55208	UNIFORMS	5,500.00	.00	.00	1,652.50	3,847.50	30.05
55210	GAS & OIL	5,000.00	.00	.00	914.26	4,085.74	18.29
55400	BOOKS/MEMB/DUES	2,300.00	.00	.00	.00	2,300.00	.00
55401	TRAINING & EDUCATIONAL	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL OPERATING EXPENSES	972,226.00	4,945.21	19,995.78	208,507.98	743,722.24	23.50

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	3,000.00	.00	.00	.00	3,000.00	.00
56400	MACHINERY & EQUIPMENT	442,100.00	.00	83,235.71	.00	358,864.29	18.83
	TOTAL CAPITAL OUTLAY	445,100.00	.00	83,235.71	.00	361,864.29	18.70

1ST SUBTOTAL-57000 DEBT SERVICE

57100	DEBT SERVICE PRINCIPAL	5,227.00	.00	.00	5,715.67	-488.67	109.35
57200	DEBT SERVICE INTEREST	752.00	.00	.00	261.83	490.17	34.82
	TOTAL DEBT SERVICE	5,979.00	.00	.00	5,977.50	1.50	99.97

1ST SUBTOTAL-58000 GRANTS AND AIDS

58100	AIDS TO GOVERNMENT AGENC	21,044.00	.00	.00	20,503.14	540.86	97.43
	TOTAL GRANTS AND AIDS	21,044.00	.00	.00	20,503.14	540.86	97.43

TOTAL FIRE CONTROL 1,626,794.00 4,945.21 103,231.49 279,933.97 1,243,628.54 23.55

TOTAL FIRE CONTROL 1,626,794.00 4,945.21 103,231.49 279,933.97 1,243,628.54 23.55

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

1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PUBLIC SAFETY		1,626,794.00	4,945.21	103,231.49	279,933.97	1,243,628.54	23.55
TOTAL FIRE ASSESSMENT		1,626,794.00	4,945.21	103,231.49	279,933.97	1,243,628.54	23.55

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FUND-109 JAG - 1ST SUBTOTAL-59000 OTHER USES
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 DEPT TOTAL-1090 FDLE - SALARY ASSIST GRAN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	388,240.86	.00	.00	102,498.39	285,742.47	26.40
	TOTAL OTHER USES	388,240.86	.00	.00	102,498.39	285,742.47	26.40
	TOTAL FDLE - SALARY ASSIST GR	388,240.86	.00	.00	102,498.39	285,742.47	26.40
	TOTAL HEALTH	388,240.86	.00	.00	102,498.39	285,742.47	26.40
	TOTAL HUMAN SERVICES	388,240.86	.00	.00	102,498.39	285,742.47	26.40
	TOTAL JAG -	388,240.86	.00	.00	102,498.39	285,742.47	26.40

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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	285,160.00	.00	.00	103,957.23	181,202.77	36.46
51400	OVERTIME	2,000.00	.00	.00	1,740.88	259.12	87.04
52100	FICA TAXES	21,969.00	.00	.00	7,849.08	14,119.92	35.73
52200	RETIREMENT CONTRIBUTIONS	51,108.00	.00	.00	18,501.43	32,606.57	36.20
52300	HEALTH INSURANCE	48,993.00	.00	.00	16,666.70	32,326.30	34.02
52310	LIFE INSURANCE	162.00	.00	.00	40.50	121.50	25.00
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	.00	1,300.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL PERSONAL SERVICES	412,092.00	.00	.00	148,755.82	263,336.18	36.10
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,500.00	.00	.00	4,970.57	-2,470.57	198.82
53400	OTHER CONTRACTUAL SERVIC	1,800.00	.00	.00	.00	1,800.00	.00
54000	TRAVEL & PER DIEM	6,500.00	.00	.00	.00	6,500.00	.00
54100	COMMUNICATION SERVICES	15,000.00	.00	.00	8,639.02	6,360.98	57.59
54130	POSTAGE & FREIGHT	500.00	452.28	.00	636.08	-136.08	127.22
54300	UTILITY SERVICES	35,000.00	2,885.90	.00	14,615.34	20,384.66	41.76
54400	RENTALS & LEASES	2,500.00	33.30	874.74	724.80	900.46	63.98
54500	INSURANCE	97,600.00	.00	.00	.00	97,600.00	.00
54501	INSURANCE CLAIMS	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	7,000.00	13,826.49	.00	14,626.48	-7,626.48	208.95
54700	PRINTING & BINDING	1,500.00	.00	.00	14.50	1,485.50	.97
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	300.00	-300.00	.00
54900	OTHER CURRENT CHGS & OBL	4,000.00	.00	.00	2,889.59	1,110.41	72.24
54959	LATE FEE	.00	.00	.00	26.12	-26.12	.00
55100	OFFICE SUPPLIES	1,200.00	109.93	.00	2,068.82	-868.82	172.40
55200	OPERATING SUPPLIES	5,500.00	481.80	.00	5,352.44	147.56	97.32
55208	UNIFORMS	400.00	57.85	.00	2,148.06	-1,748.06	537.02
55210	GAS & OIL	5,000.00	.00	.00	111,330.12	-106,330.12	2226.60
55300	ROAD MATERIALS & SUPPLIE	.00	.00	.00	380.74	-380.74	.00
55400	BOOKS/MEMB/DUES	300.00	.00	.00	.00	300.00	.00
55401	TRAINING & EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OPERATING EXPENSES	194,300.00	17,847.55	874.74	168,722.68	24,702.58	87.29
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	4,027.00	.00	.00	4,604.60	-577.60	114.34
57200	DEBT SERVICE INTEREST	799.00	.00	.00	210.95	588.05	26.40
	TOTAL DEBT SERVICE	4,826.00	.00	.00	4,815.55	10.45	99.78
	TOTAL ROADS & BRIDGES	621,218.00	17,847.55	874.74	322,294.05	298,049.21	52.02

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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-51000 PERSONAL SERVICES
 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
DEPT TOTAL-0126 PAVED ROAD MAINTENANCE							
51200	REGULAR SALARIES & WAGES	1,944,332.00	.00	.00	632,412.04	1,311,919.96	32.53
51400	OVERTIME	20,000.00	.00	.00	7,001.41	12,998.59	35.01
52100	FICA TAXES	150,271.00	.00	.00	46,929.65	103,341.35	31.23
52200	RETIREMENT CONTRIBUTIONS	233,952.00	.00	.00	78,353.96	155,598.04	33.49
52300	HEALTH INSURANCE	572,261.00	.00	.00	184,577.50	387,683.50	32.25
52310	LIFE INSURANCE	1,782.00	.00	.00	629.10	1,152.90	35.30
52400	WORKER'S COMPENSATION	120,000.00	.00	.00	.00	120,000.00	.00
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	24.60	4,975.40	.49
	TOTAL PERSONAL SERVICES	3,047,598.00	.00	.00	949,928.26	2,097,669.74	31.17
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	30,000.00	.00	.00	29,043.00	957.00	96.81
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATION SERVICES	.00	.00	.00	480.30	-480.30	.00
54130	POSTAGE & FREIGHT	4,000.00	.00	.00	1,241.96	2,758.04	31.05
54310	WASTE DISPOSAL	.00	.00	.00	102.00	-102.00	.00
54400	RENTALS & LEASES	216,733.00	.00	.00	.00	216,733.00	.00
54501	INSURANCE CLAIMS	.00	456.85	.00	456.85	-456.85	.00
54600	REPAIR & MAINTENANCE	17,000.00	107.91	.00	9,142.07	7,857.93	53.78
54900	OTHER CURRENT CHGS & OBL	10,000.00	.00	.00	.00	10,000.00	.00
54901	ADVERTISING	.00	.00	.00	488.50	-488.50	.00
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	12,000.00	.00	.00	338.04	11,661.96	2.82
55208	UNIFORMS	28,000.00	561.43	.00	12,359.38	15,640.62	44.14
55210	GAS & OIL	140,000.00	.00	.00	.00	140,000.00	.00
55300	ROAD MATERIALS & SUPPLIE	171,933.00	3,951.23	.00	90,090.44	81,842.56	52.40
55401	TRAINING & EDUCATIONAL	5,500.00	.00	.00	1,600.00	3,900.00	29.09
	TOTAL OPERATING EXPENSES	650,766.00	5,077.42	.00	145,342.54	505,423.46	22.33
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	150,000.00	.00	.00	.00	150,000.00	.00
56302	SAFETY DEVICES	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL CAPITAL OUTLAY	225,000.00	.00	.00	.00	225,000.00	.00
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	62,633.00	.00	.00	65,509.94	-2,876.94	104.59
57200	DEBT SERVICE INTEREST	5,869.00	.00	.00	3,000.05	2,868.95	51.12
	TOTAL DEBT SERVICE	68,502.00	.00	.00	68,509.99	-7.99	100.01
1ST SUBTOTAL-59000 OTHER USES							
59120	TRANSFERS TO DEBT SERVIC	339,921.00	.00	.00	339,921.00	.00	100.00
	TOTAL OTHER USES	339,921.00	.00	.00	339,921.00	.00	100.00
	TOTAL PAVED ROAD MAINTENANCE	4,331,787.00	5,077.42	.00	1,503,701.79	2,828,085.21	34.71

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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-59000 OTHER USES
 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
DEPT TOTAL-0128 VEHICLE MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	163,247.00	.00	.00	45,741.02	117,505.98	28.02
51300	OTHER SALARIES & WAGES	.00	.00	.00	4,846.17	-4,846.17	.00
51400	OVERTIME	5,000.00	.00	.00	2,462.74	2,537.26	49.25
52100	FICA TAXES	12,871.00	.00	.00	3,925.47	8,945.53	30.50
52200	RETIREMENT CONTRIBUTIONS	20,038.00	.00	.00	5,731.86	14,306.14	28.60
52300	HEALTH INSURANCE	62,210.00	.00	.00	9,375.64	52,834.36	15.07
52310	LIFE INSURANCE	178.00	.00	.00	36.45	141.55	20.48
52400	WORKER'S COMPENSATION	8,100.00	.00	.00	.00	8,100.00	.00
	TOTAL PERSONAL SERVICES	271,644.00	.00	.00	72,119.35	199,524.65	26.55
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	195.00	-195.00	.00
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	225.00	-225.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	1,328.79	-328.79	132.88
54100	COMMUNICATION SERVICES	2,000.00	.00	.00	434.88	1,565.12	21.74
54130	POSTAGE & FREIGHT	3,000.00	79.72	.00	782.10	2,217.90	26.07
54400	RENTALS & LEASES	1,000.00	.00	.00	90.75	909.25	9.08
54600	REPAIR & MAINTENANCE	250,000.00	1,455.69	13,157.46	117,547.58	119,294.96	52.28
55100	OFFICE SUPPLIES	2,000.00	.00	.00	5,173.44	-3,173.44	258.67
55200	OPERATING SUPPLIES	5,000.00	2,010.00	.00	15,143.24	-10,143.24	302.86
55208	UNIFORMS	2,500.00	98.71	.00	2,171.55	328.45	86.86
55210	GAS & OIL	5,000.00	150.00	.00	9,381.49	-4,381.49	187.63
55400	BOOKS/MEMB/DUES	5,500.00	.00	.00	.00	5,500.00	.00
55401	TRAINING & EDUCATIONAL	5,000.00	.00	.00	819.97	4,180.03	16.40
	TOTAL OPERATING EXPENSES	282,000.00	3,794.12	13,157.46	153,293.79	115,548.75	59.03
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	10,000.00	.00	.00	5,589.99	4,410.01	55.90
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	5,589.99	4,410.01	55.90
	TOTAL VEHICLE MAINTENENCE	563,644.00	3,794.12	13,157.46	231,003.13	319,483.41	43.32
	TOTAL ROAD & STREET FACILITIE	5,516,649.00	26,719.09	14,032.20	2,056,998.97	3,445,617.83	37.54
	TOTAL TRANSPORTATION	5,516,649.00	26,719.09	14,032.20	2,056,998.97	3,445,617.83	37.54
	TOTAL COUNTY TRANSPORTATION #	5,516,649.00	26,719.09	14,032.20	2,056,998.97	3,445,617.83	37.54

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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	44,720.00	.00	.00	.00	44,720.00	.00
51400	OVERTIME	2,500.00	.00	.00	.00	2,500.00	.00
52100	FICA TAXES	3,612.00	.00	.00	.00	3,612.00	.00
52200	RETIREMENT CONTRIBUTIONS	5,326.00	.00	.00	.00	5,326.00	.00
52300	HEALTH INSURANCE	11,231.00	.00	.00	.00	11,231.00	.00
52310	LIFE INSURANCE	32.00	.00	.00	.00	32.00	.00
52400	WORKER'S COMPENSATION	3,100.00	.00	.00	.00	3,100.00	.00
	TOTAL PERSONAL SERVICES	70,521.00	.00	.00	.00	70,521.00	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	1,700.00	.00	.00	241.81	1,458.19	14.22
54500	INSURANCE	200.00	.00	.00	.00	200.00	.00
54600	REPAIR & MAINTENANCE	1,600.00	.00	.00	.00	1,600.00	.00
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55208	UNIFORMS	1,500.00	.00	.00	.00	1,500.00	.00
55210	GAS & OIL	2,500.00	.00	.00	739.24	1,760.76	29.57
55214	CHEMICALS	3,445.00	.00	.00	.00	3,445.00	.00
55400	BOOKS/MEMB/DUES	100.00	.00	.00	.00	100.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	18,145.00	.00	.00	981.05	17,163.95	5.41
	TOTAL MOSQUITO CONTROL	88,666.00	.00	.00	981.05	87,684.95	1.11
	TOTAL GARBAGE/SOLID WASTE CTL	88,666.00	.00	.00	981.05	87,684.95	1.11
	TOTAL PHYSICAL ENVIRONMENT	88,666.00	.00	.00	981.05	87,684.95	1.11
	TOTAL LANDFILL & ARTHROPOD	88,666.00	.00	.00	981.05	87,684.95	1.11

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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-600 GENERAL ADMINISTRATION
 ACTIVITY-601 COURT ADMINISTRATION
 DEPT TOTAL-1484 CIRCUIT COURT LIASION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	246.00	.00	.00	.00	246.00	.00
54900	OTHER CURRENT CHGS & OBL	4,134.00	.00	.00	.00	4,134.00	.00
	TOTAL OPERATING EXPENSES	4,380.00	.00	.00	.00	4,380.00	.00
	TOTAL CIRCUIT COURT LIASION	4,380.00	.00	.00	.00	4,380.00	.00
DEPT TOTAL-1491 COURT ADMIN. EXPENSES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	2,600.00	.00	.00	525.30	2,074.70	20.20
54400	RENTALS & LEASES	6,031.00	.00	2,272.00	4,159.60	-400.60	106.64
55100	OFFICE SUPPLIES	.00	.00	.00	56.47	-56.47	.00
55200	OPERATING SUPPLIES	580.00	.00	.00	98.56	481.44	16.99
	TOTAL OPERATING EXPENSES	9,211.00	.00	2,272.00	4,839.93	2,099.07	77.21
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	3,960.00	.00	.00	.00	3,960.00	.00
	TOTAL CAPITAL OUTLAY	3,960.00	.00	.00	.00	3,960.00	.00
	TOTAL COURT ADMIN. EXPENSES	13,171.00	.00	2,272.00	4,839.93	6,059.07	54.00
DEPT TOTAL-1495 USER SUPPORT ANALYST							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	2,114.00	.00	.00	.00	2,114.00	.00
54100	COMMUNICATION SERVICES	65.00	.00	.00	.00	65.00	.00
54900	OTHER CURRENT CHGS & OBL	21,785.00	.00	.00	.00	21,785.00	.00
	TOTAL OPERATING EXPENSES	23,964.00	.00	.00	.00	23,964.00	.00
	TOTAL USER SUPPORT ANALYST	23,964.00	.00	.00	.00	23,964.00	.00
	TOTAL COURT ADMINISTRATION	41,515.00	.00	2,272.00	4,839.93	34,403.07	17.13
ACTIVITY-602 STATE ATTORNEY ADMINIST							
DEPT TOTAL-1499 STATE ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	18,500.00	.00	.00	.00	18,500.00	.00
54100	COMMUNICATION SERVICES	10,500.00	.00	.00	3,976.72	6,523.28	37.87
54300	UTILITY SERVICES	11,000.00	.00	.00	3,804.84	7,195.16	34.59
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	810.00	5,190.00	13.50
54959	LATE FEE	.00	.00	.00	28.26	-28.26	.00
55100	OFFICE SUPPLIES	.00	.00	.00	116.96	-116.96	.00
55200	OPERATING SUPPLIES	4,000.00	.00	.00	62.69	3,937.31	1.57
	TOTAL OPERATING EXPENSES	50,000.00	.00	.00	8,799.47	41,200.53	17.60
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	2,996.42	-2,996.42	.00
56400	MACHINERY & EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		4,000.00	.00	.00	2,996.42	1,003.58	74.91
TOTAL STATE ATTORNEY		54,000.00	.00	.00	11,795.89	42,204.11	21.84
TOTAL STATE ATTORNEY ADMINIST		54,000.00	.00	.00	11,795.89	42,204.11	21.84
ACTIVITY-603 PUBLIC DEFENDER ADMIN							
DEPT TOTAL-1498 PUBLIC DEFENDER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	10,216.00	.00	.00	19,832.25	-9,616.25	194.13
54100	COMMUNICATION SERVICES	12,885.00	.00	.00	7,680.38	5,204.62	59.61
54300	UTILITY SERVICES	5,000.00	.00	.00	2,042.38	2,957.62	40.85
54400	RENTALS & LEASES	1,039.00	.00	.00	.00	1,039.00	.00
54959	LATE FEE	.00	.00	.00	36.68	-36.68	.00
55200	OPERATING SUPPLIES	15,370.00	.00	.00	175.00	15,195.00	1.14
TOTAL OPERATING EXPENSES		44,510.00	.00	.00	29,766.69	14,743.31	66.88
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	6,140.00	.00	.00	.00	6,140.00	.00
TOTAL CAPITAL OUTLAY		6,140.00	.00	.00	.00	6,140.00	.00
TOTAL PUBLIC DEFENDER		50,650.00	.00	.00	29,766.69	20,883.31	58.77
TOTAL PUBLIC DEFENDER ADMIN		50,650.00	.00	.00	29,766.69	20,883.31	58.77
ACTIVITY-605 JUDICIAL SUPPORT							
DEPT TOTAL-1490 COUNTY COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	1,400.00	.00	.00	167.52	1,232.48	11.97
55200	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
TOTAL OPERATING EXPENSES		2,150.00	.00	.00	167.52	1,982.48	7.79
TOTAL COUNTY COURT JUDGE		2,150.00	.00	.00	167.52	1,982.48	7.79
DEPT TOTAL-1496 CIRCUIT COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	15,920.00	.00	.00	4,523.87	11,396.13	28.42
54100	COMMUNICATION SERVICES	21,000.00	.00	.00	5,211.14	15,788.86	24.81
54959	LATE FEE	.00	.00	.00	26.03	-26.03	.00
55100	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
TOTAL OPERATING EXPENSES		37,720.00	.00	.00	9,761.04	27,958.96	25.88
TOTAL CIRCUIT COURT JUDGE		37,720.00	.00	.00	9,761.04	27,958.96	25.88
TOTAL JUDICIAL SUPPORT		39,870.00	.00	.00	9,928.56	29,941.44	24.90

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	GENERAL ADMINISTRATION	186,035.00	.00	2,272.00	56,331.07	127,431.93	31.50

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	.00	.00	162.49	1,337.51	10.83
55100	OFFICE SUPPLIES	1,085.00	.00	.00	.00	1,085.00	.00
	TOTAL OPERATING EXPENSES	2,585.00	.00	.00	162.49	2,422.51	6.29
	TOTAL CIRCUIT COURT REPORTERS	2,585.00	.00	.00	162.49	2,422.51	6.29
	TOTAL COURT REPORTER SERVICES	2,585.00	.00	.00	162.49	2,422.51	6.29
	TOTAL CIRCUIT CRT CRIMINAL	2,585.00	.00	.00	162.49	2,422.51	6.29

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

54014	ST ATTY-ORD WITNESS-TRAV	10,000.00	.00	.00	866.48	9,133.52	8.66
54931	PD - ORDINARY WITNESS FE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL OPERATING EXPENSES	11,200.00	.00	.00	866.48	10,333.52	7.74
	TOTAL WITNESS MGMT-CIR CT CRI	11,200.00	.00	.00	866.48	10,333.52	7.74
	TOTAL WITNESS COORDINATION/MG	11,200.00	.00	.00	866.48	10,333.52	7.74
	TOTAL CIRCUIT CRT CRIM (CONTD	11,200.00	.00	.00	866.48	10,333.52	7.74

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

54000	TRAVEL & PER DIEM	541.00	.00	.00	.00	541.00	.00
54100	COMMUNICATION SERVICES	50.00	.00	.00	.00	50.00	.00
54900	OTHER CURRENT CHGS & OBL	8,523.00	.00	.00	.00	8,523.00	.00
	TOTAL OPERATING EXPENSES	9,114.00	.00	.00	.00	9,114.00	.00
	TOTAL JUV. ALTERNATE COORD.	9,114.00	.00	.00	.00	9,114.00	.00
	TOTAL ALTERNATIVE DISPUTE RES	9,114.00	.00	.00	.00	9,114.00	.00

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	11,892.00	.00	.00	11,892.00	.00	100.00
	TOTAL OPERATING EXPENSES	11,892.00	.00	.00	11,892.00	.00	100.00
	TOTAL GUARDIAN AD LITEM	11,892.00	.00	.00	11,892.00	.00	100.00
	TOTAL GUARDIAN AD LITEM	11,892.00	.00	.00	11,892.00	.00	100.00
	TOTAL CIRCUIT COURT-JUVENILE	21,006.00	.00	.00	11,892.00	9,114.00	56.61

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	5,650.00	.00	.00	2,612.38	3,037.62	46.24
	TOTAL OPERATING EXPENSES	5,650.00	.00	.00	2,612.38	3,037.62	46.24
	TOTAL LEGAL AID 25% BCC ORD	5,650.00	.00	.00	2,612.38	3,037.62	46.24
	TOTAL LEGAL AID	5,650.00	.00	.00	2,612.38	3,037.62	46.24
	TOTAL CIRCUIT CRT PROBATE (CO	5,650.00	.00	.00	2,612.38	3,037.62	46.24

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

54000	TRAVEL & PER DIEM	108.00	.00	.00	.00	108.00	.00
54100	COMMUNICATION SERVICES	49.00	.00	.00	.00	49.00	.00
54900	OTHER CURRENT CHGS & OBL	5,447.00	.00	.00	.00	5,447.00	.00
	TOTAL OPERATING EXPENSES	5,604.00	.00	.00	.00	5,604.00	.00
	TOTAL INT. COMP. INTERFACE DE	5,604.00	.00	.00	.00	5,604.00	.00
	TOTAL INFORMATION SYSTEMS	5,604.00	.00	.00	.00	5,604.00	.00

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

55400	BOOKS/MEMB/DUES	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	9,604.00	.00	.00	.00	9,604.00	.00

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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
TOTAL JUDICIAL SERVICES (ART		236,080.00	.00	2,272.00	71,864.42	161,943.58	31.40

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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	976.45	-976.45	.00
54130	POSTAGE & FREIGHT	.00	.00	.00	83.21	-83.21	.00
54300	UTILITY SERVICES	135,000.00	.00	.00	47,234.82	87,765.18	34.99
54500	INSURANCE	43,000.00	.00	.00	.00	43,000.00	.00
55401	TRAINING & EDUCATIONAL	.00	.00	.00	2,795.00	-2,795.00	.00
	TOTAL OPERATING EXPENSES	178,000.00	.00	.00	51,089.48	126,910.52	28.70
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	7,408.21	-7,408.21	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	7,408.21	-7,408.21	.00
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	4,732,222.00	.00	.00	2,366,110.98	2,366,111.02	50.00
	TOTAL OTHER USES	4,732,222.00	.00	.00	2,366,110.98	2,366,111.02	50.00
	TOTAL SHERIFF DEPUTIES & OFFI	4,910,222.00	.00	.00	2,424,608.67	2,485,613.33	49.38
DEPT TOTAL-0117 SHERIFF MAINT OF JAIL							
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	633,835.00	.00	.00	316,917.48	316,917.52	50.00
	TOTAL OTHER USES	633,835.00	.00	.00	316,917.48	316,917.52	50.00
	TOTAL SHERIFF MAINT OF JAIL	633,835.00	.00	.00	316,917.48	316,917.52	50.00
	TOTAL LAW ENFORCEMENT	5,544,057.00	.00	.00	2,741,526.15	2,802,530.85	49.45
ACTIVITY-523 DETENTION / CORRECTION							
DEPT TOTAL-0116 LAW ENFORCEMENT							
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	2,858,601.00	.00	.00	1,429,300.50	1,429,300.50	50.00
	TOTAL OTHER USES	2,858,601.00	.00	.00	1,429,300.50	1,429,300.50	50.00
	TOTAL LAW ENFORCEMENT	2,858,601.00	.00	.00	1,429,300.50	1,429,300.50	50.00
	TOTAL DETENTION / CORRECTION	2,858,601.00	.00	.00	1,429,300.50	1,429,300.50	50.00
	TOTAL PUBLIC SAFETY	8,402,658.00	.00	.00	4,170,826.65	4,231,831.35	49.64
	TOTAL FINE & FORFEITURE	8,402,658.00	.00	.00	4,170,826.65	4,231,831.35	49.64

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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	355,076.00	.00	.00	105,364.82	249,711.18	29.67
51400	OVERTIME	.00	.00	.00	334.55	-334.55	.00
52100	FICA TAXES	27,162.00	.00	.00	7,884.25	19,277.75	29.03
52200	RETIREMENT CONTRIBUTIONS	56,616.00	.00	.00	18,154.00	38,462.00	32.07
52300	HEALTH INSURANCE	77,315.00	.00	.00	25,378.93	51,936.07	32.83
52310	LIFE INSURANCE	259.00	.00	.00	89.10	169.90	34.40
52400	WORKER'S COMPENSATION	400.00	.00	.00	.00	400.00	.00
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PERSONAL SERVICES		521,828.00	.00	.00	157,205.65	364,622.35	30.13

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
53400	OTHER CONTRACTUAL SERVIC	9,000.00	.00	.00	1,102.50	7,897.50	12.25
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	180.00	1,820.00	9.00
54100	COMMUNICATION SERVICES	1,000.00	.00	.00	438.65	561.35	43.87
54130	POSTAGE & FREIGHT	750.00	.00	.00	274.08	475.92	36.54
54400	RENTALS & LEASES	10,000.00	.00	1,116.92	9,103.15	-220.07	102.20
54500	INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	50.01	5,949.99	.83
54632	REPAIR & MAINT COMPUTER	.00	.00	.00	650.00	-650.00	.00
54635	MAINT. AGREEMENT COMPUTE	22,236.00	.00	.00	22,858.00	-622.00	102.80
54700	PRINTING & BINDING	1,500.00	.00	.00	83.96	1,416.04	5.60
54800	PROMOTIONAL ACTIVITIES	15,000.00	.00	.00	3,433.59	11,566.41	22.89
54815	BLACK HISTORY ACT.	.00	.00	.00	890.59	-890.59	.00
54901	ADVERTISING	800.00	.00	.00	.00	800.00	.00
55100	OFFICE SUPPLIES	1,000.00	61.28	.00	414.98	585.02	41.50
55200	OPERATING SUPPLIES	4,500.00	116.24	.00	2,741.33	1,758.67	60.92
55210	GAS & OIL	3,500.00	.00	.00	235.87	3,264.13	6.74
55400	BOOKS/MEMB/DUES	43,500.00	.00	.00	6,477.87	37,022.13	14.89
55401	TRAINING & EDUCATIONAL	1,200.00	.00	.00	450.00	750.00	37.50
55404	SOFTWARE LICENSES	4,840.00	.00	.00	3,074.75	1,765.25	63.53
TOTAL OPERATING EXPENSES		136,326.00	177.52	1,116.92	52,459.33	82,749.75	39.30

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	15,000.00	.00	.00	8,073.00	6,927.00	53.82
56600	BOOKS/PUBLICAT/LIBR. MAT	23,000.00	.00	.00	20,632.95	2,367.05	89.71
TOTAL CAPITAL OUTLAY		38,000.00	.00	.00	28,705.95	9,294.05	75.54

TOTAL LIBRARY ADMINISTRATION 696,154.00 177.52 1,116.92 238,370.93 456,666.15 34.40

DEPT TOTAL-1221 QUINCY LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	101,729.00	.00	.00	57,479.85	44,249.15	56.50
52100	FICA TAXES	7,782.00	.00	.00	4,373.22	3,408.78	56.20
52200	RETIREMENT CONTRIBUTIONS	12,116.00	.00	.00	6,353.10	5,762.90	52.44
52300	HEALTH INSURANCE	.00	.00	.00	3,787.90	-3,787.90	.00

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FUND-118 LIBRARY SERVICES STATE 1ST SUBTOTAL-51000 PERSONAL SERVICES
 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
52310	LIFE INSURANCE	.00	.00	.00	13.50	-13.50	.00
52400	WORKER'S COMPENSATION	700.00	.00	.00	.00	700.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PERSONAL SERVICES		124,327.00	.00	.00	72,007.57	52,319.43	57.92

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	.00
53400	OTHER CONTRACTUAL SERVIC	32,000.00	.00	.00	8,410.04	23,589.96	26.28
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	673.29	1,326.71	33.66
54100	COMMUNICATION SERVICES	12,000.00	.00	.00	5,681.21	6,318.79	47.34
54300	UTILITY SERVICES	22,000.00	1,829.41	.00	10,492.45	11,507.55	47.69
54400	RENTALS & LEASES	3,100.00	.00	866.72	1,083.40	1,149.88	62.91
54500	INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	42.00	.00	610.63	389.37	61.06
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	.00	500.00	.00
54959	LATE FEE	.00	.00	.00	7.27	-7.27	.00
55100	OFFICE SUPPLIES	500.00	450.78	.00	893.06	-393.06	178.61
55200	OPERATING SUPPLIES	2,000.00	.00	.00	791.59	1,208.41	39.58
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		81,800.00	2,322.19	866.72	28,642.94	52,290.34	36.08
TOTAL QUINCY LIBRARY		206,127.00	2,322.19	866.72	100,650.51	104,609.77	49.25

DEPT TOTAL-1222 HAVANA LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	69,799.00	.00	.00	18,629.50	51,169.50	26.69
52100	FICA TAXES	5,340.00	.00	.00	1,425.18	3,914.82	26.69
52200	RETIREMENT CONTRIBUTIONS	8,313.00	.00	.00	2,218.79	6,094.21	26.69
52300	HEALTH INSURANCE	9,441.00	.00	.00	3,787.90	5,653.10	40.12
52310	LIFE INSURANCE	32.00	.00	.00	13.50	18.50	42.19
52400	WORKER'S COMPENSATION	100.00	.00	.00	.00	100.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PERSONAL SERVICES		95,025.00	.00	.00	26,074.87	68,950.13	27.44

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	200.00	.00	.00	50.00	150.00	25.00
53400	OTHER CONTRACTUAL SERVIC	14,000.00	.00	.00	2,765.35	11,234.65	19.75
54100	COMMUNICATION SERVICES	13,000.00	1,200.72	.00	7,351.07	5,648.93	56.55
54300	UTILITY SERVICES	7,500.00	713.86	.00	3,606.15	3,893.85	48.08
54400	RENTALS & LEASES	600.00	.00	607.40	759.25	-766.65	227.78
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	600.00	42.00	.00	413.20	186.80	68.87
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	300.00	.00	.00	.00	300.00	.00
54959	LATE FEE	.00	10.00	.00	25.00	-25.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00

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FUND-118 LIBRARY SERVICES STATE 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 DEPT TOTAL-1222 HAVANA LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55200	OPERATING SUPPLIES	500.00	.00	.00	95.02	404.98	19.00
	TOTAL OPERATING EXPENSES	41,300.00	1,966.58	607.40	15,065.04	25,627.56	37.95
	TOTAL HAVANA LIBRARY	136,325.00	1,966.58	607.40	41,139.91	94,577.69	30.62

DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	70,081.00	.00	.00	27,527.21	42,553.79	39.28
52100	FICA TAXES	5,361.00	.00	.00	2,098.41	3,262.59	39.14
52200	RETIREMENT CONTRIBUTIONS	8,347.00	.00	.00	3,278.53	5,068.47	39.28
52300	HEALTH INSURANCE	9,441.00	.00	.00	3,787.90	5,653.10	40.12
52310	LIFE INSURANCE	32.00	.00	.00	13.50	18.50	42.19
52400	WORKER'S COMPENSATION	100.00	.00	.00	.00	100.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PERSONAL SERVICES	95,362.00	.00	.00	36,705.55	58,656.45	38.49

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
53400	OTHER CONTRACTUAL SERVIC	14,008.00	.00	.00	3,125.35	10,882.65	22.31
54100	COMMUNICATION SERVICES	5,500.00	532.20	.00	2,653.42	2,846.58	48.24
54300	UTILITY SERVICES	10,000.00	554.67	.00	3,329.44	6,670.56	33.29
54400	RENTALS & LEASES	750.00	.00	607.40	759.25	-616.65	182.22
54500	INSURANCE	5,100.00	.00	.00	.00	5,100.00	.00
54600	REPAIR & MAINTENANCE	815.00	42.00	.00	792.10	22.90	97.19
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	105.94	394.06	21.19
55200	OPERATING SUPPLIES	950.00	.00	.00	91.13	858.87	9.59
55400	BOOKS/MEMB/DUES	150.00	.00	.00	.00	150.00	.00
	TOTAL OPERATING EXPENSES	38,073.00	1,128.87	607.40	10,856.63	26,608.97	30.11
	TOTAL CHATTAHOOCHEE LIBRARY	133,435.00	1,128.87	607.40	47,562.18	85,265.42	36.10
	TOTAL LIBRARIES	1,172,041.00	5,595.16	3,198.44	427,723.53	741,119.03	36.77
	TOTAL CULTURE/RECREATION	1,172,041.00	5,595.16	3,198.44	427,723.53	741,119.03	36.77
	TOTAL LIBRARY SERVICES STATE	1,172,041.00	5,595.16	3,198.44	427,723.53	741,119.03	36.77

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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	12,648.00	.00	.00	4,913.27	7,734.73	38.85
52100	FICA TAXES	968.00	.00	.00	377.62	590.38	39.01
52200	RETIREMENT CONTRIBUTIONS	1,506.00	.00	.00	585.17	920.83	38.86
52300	HEALTH INSURANCE	1,479.00	.00	.00	757.60	721.40	51.22
52310	LIFE INSURANCE	1.00	.00	.00	2.71	-1.71	271.00
	TOTAL PERSONAL SERVICES	16,602.00	.00	.00	6,636.37	9,965.63	39.97
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53112	PROF SVSCS-LEGAL	10,000.00	.00	.00	.00	10,000.00	.00
54000	TRAVEL & PER DIEM	3,600.00	.00	.00	.00	3,600.00	.00
54100	COMMUNICATION SERVICES	100.00	.00	.00	.00	100.00	.00
54130	POSTAGE & FREIGHT	200.00	.00	.00	.00	200.00	.00
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	2,725.00	-2,725.00	.00
54810	MARKETING FUNDS	45,000.00	.00	.00	.00	45,000.00	.00
54811	EVENT GRANT FUNDS	20,000.00	.00	.00	.00	20,000.00	.00
54812	TOURISM & MARKETING FUND	103,500.00	.00	.00	6,000.00	97,500.00	5.80
54901	ADVERTISING	3,000.00	.00	.00	1,918.00	1,082.00	63.93
55100	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55400	BOOKS/MEMB/DUES	5,930.00	.00	.00	.00	5,930.00	.00
55401	TRAINING & EDUCATIONAL	4,645.00	.00	.00	.00	4,645.00	.00
	TOTAL OPERATING EXPENSES	196,175.00	.00	.00	10,643.00	185,532.00	5.43
	TOTAL TOURIST DEVELOPMENT	212,777.00	.00	.00	17,279.37	195,497.63	8.12
	TOTAL INDUSTRY DEVELOPMENT	212,777.00	.00	.00	17,279.37	195,497.63	8.12
	TOTAL ECONOMIC ENVIRONMENT	212,777.00	.00	.00	17,279.37	195,497.63	8.12
	TOTAL TOURIST DEVELOPMENT	212,777.00	.00	.00	17,279.37	195,497.63	8.12

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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	356,392.00	.00	.00	116,550.49	239,841.51	32.70
51400	OVERTIME	.00	.00	.00	901.13	-901.13	.00
52100	FICA TAXES	27,265.00	.00	.00	8,785.08	18,479.92	32.22
52200	RETIREMENT CONTRIBUTIONS	51,279.00	.00	.00	21,701.94	29,577.06	42.32
52300	HEALTH INSURANCE	86,755.00	.00	.00	22,949.34	63,805.66	26.45
52310	LIFE INSURANCE	210.00	.00	.00	75.60	134.40	36.00
52400	WORKER'S COMPENSATION	2,600.00	.00	.00	.00	2,600.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL PERSONAL SERVICES	526,001.00	.00	.00	170,963.58	355,037.42	32.50
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	4,000.00	.00	.00	832.76	3,167.24	20.82
54100	COMMUNICATION SERVICES	5,000.00	.00	.00	3,240.94	1,759.06	64.82
54130	POSTAGE & FREIGHT	2,000.00	.00	.00	34.20	1,965.80	1.71
54400	RENTALS & LEASES	2,000.00	33.30	1,671.81	1,294.05	-965.86	148.29
54500	INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	8,000.00	.00	.00	3,899.42	4,100.58	48.74
54635	MAINT. AGREEMENT COMPUTE	16,000.00	.00	.00	2,725.00	13,275.00	17.03
54700	PRINTING & BINDING	1,000.00	.00	.00	35.00	965.00	3.50
54900	OTHER CURRENT CHGS & OBL	1,200.00	.00	.00	.00	1,200.00	.00
55100	OFFICE SUPPLIES	2,000.00	159.89	.00	1,387.76	612.24	69.39
55200	OPERATING SUPPLIES	5,000.00	.00	.00	1,422.61	3,577.39	28.45
55208	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
55210	GAS & OIL	12,000.00	.00	.00	3,229.58	8,770.42	26.91
55400	BOOKS/MEMB/DUES	4,000.00	.00	.00	380.00	3,620.00	9.50
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	-50.00	4,050.00	-1.25
55402	SOFTWARE PURCHASES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OPERATING EXPENSES	81,200.00	193.19	1,671.81	18,431.32	61,096.87	24.76
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	6,418.29	-6,418.29	.00
56400	MACHINERY & EQUIPMENT	33,000.00	.00	.00	.00	33,000.00	.00
	TOTAL CAPITAL OUTLAY	33,000.00	.00	.00	6,418.29	26,581.71	19.45
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	4,027.00	.00	.00	.00	4,027.00	.00
57200	DEBT SERVICE INTEREST	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL DEBT SERVICE	5,027.00	.00	.00	.00	5,027.00	.00
	TOTAL BUILDING INSPECTION	645,228.00	193.19	1,671.81	195,813.19	447,743.00	30.61
	TOTAL PROTECTIVE INSPECTIONS	645,228.00	193.19	1,671.81	195,813.19	447,743.00	30.61
	TOTAL PUBLIC SAFETY	645,228.00	193.19	1,671.81	195,813.19	447,743.00	30.61

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FUND-125 BUILDING INSPECTION FUND 1ST SUBTOTAL-57000 DEBT SERVICE
 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
TOTAL BUILDING INSPECTION FUN		645,228.00	193.19	1,671.81	195,813.19	447,743.00	30.61

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FUND-127 HHRP-HURRICANE HS REC PRG 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-554 HOUSING & URBAN DEVELOP.
 DEPT TOTAL-1127 HHRP-HURR. HSNR REC PRGM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	.00	.00	9,914.40	-9,914.40	.00
51400	OVERTIME	.00	.00	.00	309.83	-309.83	.00
52100	FICA TAXES	.00	.00	.00	756.14	-756.14	.00
52200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	1,217.72	-1,217.72	.00
52300	HEALTH INSURANCE	.00	.00	.00	3,030.32	-3,030.32	.00
52310	LIFE INSURANCE	.00	.00	.00	10.80	-10.80	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	15,239.21	-15,239.21	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53415	CONTRACTUAL-REHAB	199,297.00	.00	.00	184,042.91	15,254.09	92.35
	TOTAL OPERATING EXPENSES	199,297.00	.00	.00	184,042.91	15,254.09	92.35
	TOTAL HHRP-HURR. HSNR REC PRG	199,297.00	.00	.00	199,282.12	14.88	99.99
	TOTAL HOUSING & URBAN DEVELOP	199,297.00	.00	.00	199,282.12	14.88	99.99
	TOTAL ECONOMIC ENVIRONMENT	199,297.00	.00	.00	199,282.12	14.88	99.99
	TOTAL HHRP-HURRICANE HS REC P	199,297.00	.00	.00	199,282.12	14.88	99.99

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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	123,000.00	.00	.00	49,245.58	73,754.42	40.04
51200	REGULAR SALARIES & WAGES	497,135.00	.00	.00	189,043.77	308,091.23	38.03
51300	OTHER SALARIES & WAGES	16,000.00	.00	.00	.00	16,000.00	.00
52100	FICA TAXES	48,664.00	.00	.00	17,501.72	31,162.28	35.96
52200	RETIREMENT CONTRIBUTIONS	110,750.00	.00	.00	50,514.60	60,235.40	45.61
52300	HEALTH INSURANCE	87,716.00	.00	.00	54,010.00	33,706.00	61.57
52310	LIFE INSURANCE	400.00	.00	.00	162.00	238.00	40.50
52400	WORKER'S COMPENSATION	3,484.00	.00	.00	.00	3,484.00	.00
	TOTAL PERSONAL SERVICES	887,149.00	.00	.00	360,477.67	526,671.33	40.63
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53151	PROF SVCS E.D. P.	12,670.00	.00	.00	10,488.00	2,182.00	82.78
53154	PROF SVCS-LEGAL	3,000.00	.00	.00	.00	3,000.00	.00
53159	PROF SVCS-OTHER	9,800.00	.00	.00	.00	9,800.00	.00
53200	ACCOUNTING & AUDITING	30,800.00	.00	.00	30,000.00	800.00	97.40
53400	OTHER CONTRACTUAL SERVIC	7,200.00	.00	.00	.00	7,200.00	.00
54000	TRAVEL & PER DIEM	1,602.00	.00	.00	2,288.57	-686.57	142.86
54100	COMMUNICATION SERVICES	12,505.00	98.90	.00	10,770.27	1,734.73	86.13
54130	POSTAGE & FREIGHT	.00	.00	.00	28.23	-28.23	.00
54251	POSTAGE	6,858.00	.00	.00	59.85	6,798.15	.87
54300	UTILITY SERVICES	7,500.00	.00	.00	2,500.01	4,999.99	33.33
54400	RENTALS & LEASES	1,538.00	.00	874.86	624.90	38.24	97.51
54452	RENTALS & LEASE-VEHICLE	16,163.00	.00	.00	64,998.39	-48,835.39	402.14
54454	RENTALS - E.D. P.	57,134.00	.00	.00	41,400.00	15,734.00	72.46
54500	INSURANCE	2,600.00	.00	.00	.00	2,600.00	.00
54600	REPAIR & MAINTENANCE	500.00	.00	.00	433.95	66.05	86.79
54651	R & P - OFFICE EQUIPMENT	.00	.00	.00	632.32	-632.32	.00
54652	R & P - VEHICLES	10,748.00	.00	.00	1,321.31	9,426.69	12.29
54654	R & P - E.D.P	.00	.00	.00	9,625.40	-9,625.40	.00
54700	PRINTING & BINDING	4,209.00	.00	.00	7,811.68	-3,602.68	185.59
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	77.11	422.89	15.42
54901	ADVERTISING	1,000.00	.00	.00	52.50	947.50	5.25
54959	LATE FEE	400.00	.00	.00	19.55	380.45	4.89
55100	OFFICE SUPPLIES	5,000.00	.00	.00	1,665.48	3,334.52	33.31
55200	OPERATING SUPPLIES	6,000.00	.00	.00	2,471.40	3,528.60	41.19
55210	GAS & OIL	.00	.00	.00	2,799.89	-2,799.89	.00
55400	BOOKS/MEMB/DUES	275.00	.00	.00	1,957.95	-1,682.95	711.98
55401	TRAINING & EDUCATIONAL	43,716.00	.00	.00	400.00	43,316.00	.91
55453	EDUCATION	.00	.00	.00	1,690.00	-1,690.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	4,000.00	.00	.00	3,417.31	582.69	85.43
	TOTAL OPERATING EXPENSES	245,718.00	98.90	874.86	197,534.07	47,309.07	80.75
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	95,222.00	.00	.00	.00	95,222.00	.00
56451	MAH & EQUIP - E.D.P.	.00	.00	.00	9,153.48	-9,153.48	.00
	TOTAL CAPITAL OUTLAY	95,222.00	.00	.00	9,153.48	86,068.52	9.61

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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	16,950.00	-6,950.00	169.50
	TOTAL OTHER USES	10,000.00	.00	.00	16,950.00	-6,950.00	169.50
	TOTAL PROPERTY APPRAISER	1,238,089.00	98.90	874.86	584,115.22	653,098.92	47.25
	TOTAL OTHER GENERAL GOVT SVCE	1,238,089.00	98.90	874.86	584,115.22	653,098.92	47.25
	TOTAL GENERAL GOVERNMENT SVCE	1,238,089.00	98.90	874.86	584,115.22	653,098.92	47.25
	TOTAL PROPERTY APPRAISER	1,238,089.00	98.90	874.86	584,115.22	653,098.92	47.25

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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	118,837.00	.00	.00	49,245.58	69,591.42	41.44
51200	REGULAR SALARIES & WAGES	180,000.00	.00	.00	67,805.05	112,194.95	37.67
51400	OVERTIME	15,000.00	.00	.00	16,650.69	-1,650.69	111.00
52100	FICA TAXES	19,841.00	.00	.00	9,974.88	9,866.12	50.27
52200	RETIREMENT CONTRIBUTIONS	84,248.00	.00	.00	42,834.98	41,413.02	50.84
52300	HEALTH INSURANCE	43,617.00	.00	.00	23,706.92	19,910.08	54.35
52310	LIFE INSURANCE	151.00	.00	.00	73.60	77.40	48.74
52400	WORKER'S COMPENSATION	341.00	.00	.00	.00	341.00	.00
	TOTAL PERSONAL SERVICES	462,035.00	.00	.00	210,291.70	251,743.30	45.51
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	235.10	2,764.90	7.84
54000	TRAVEL & PER DIEM	6,000.00	.00	.00	879.12	5,120.88	14.65
54100	COMMUNICATION SERVICES	7,000.00	.00	.00	4,363.58	2,636.42	62.34
54130	POSTAGE & FREIGHT	7,000.00	15.00	.00	5,336.99	1,663.01	76.24
54300	UTILITY SERVICES	10,000.00	.00	.00	3,089.81	6,910.19	30.90
54400	RENTALS & LEASES	6,000.00	.00	.00	4,131.68	1,868.32	68.86
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	988.79	5,011.21	16.48
54635	MAINT. AGREEMENT COMPUTE	.00	.00	.00	17,212.00	-17,212.00	.00
54700	PRINTING & BINDING	7,000.00	.00	.00	275.00	6,725.00	3.93
54900	OTHER CURRENT CHGS & OBL	4,500.00	.00	.00	18.70	4,481.30	.42
54901	ADVERTISING	.00	.00	.00	557.83	-557.83	.00
54959	LATE FEE	.00	.00	.00	23.72	-23.72	.00
55100	OFFICE SUPPLIES	7,000.00	.00	.00	2,535.64	4,464.36	36.22
55200	OPERATING SUPPLIES	3,000.00	420.00	.00	1,518.15	1,481.85	50.61
55210	GAS & OIL	1,000.00	.00	.00	717.46	282.54	71.75
55400	BOOKS/MEMB/DUES	95,000.00	179.00	.00	32,454.55	62,545.45	34.16
55401	TRAINING & EDUCATIONAL	3,733.00	.00	.00	300.00	3,433.00	8.04
55404	SOFTWARE LICENSES	13,000.00	.00	.00	15,623.01	-2,623.01	120.18
	TOTAL OPERATING EXPENSES	185,633.00	614.00	.00	90,261.13	95,371.87	48.62
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL CAPITAL OUTLAY	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL SUPERVISOR OF ELECTIONS	692,668.00	614.00	.00	300,552.83	392,115.17	43.39
DEPT TOTAL-0137 HOLDING ELECTIONS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300	OTHER SALARIES & WAGES	51,273.00	.00	.00	38,469.05	12,803.95	75.03
51400	OVERTIME	12,258.00	.00	.00	28,094.27	-15,836.27	229.19
52100	FICA TAXES	4,763.00	.00	.00	5,092.19	-329.19	106.91
	TOTAL PERSONAL SERVICES	68,294.00	.00	.00	71,655.51	-3,361.51	104.92

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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
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	12,000.00	.00	.00	.00	12,000.00	.00
54100	COMMUNICATION SERVICES	2,000.00	.00	.00	4,257.00	-2,257.00	212.85
54130	POSTAGE & FREIGHT	10,000.00	343.95	.00	5,148.40	4,851.60	51.48
54400	RENTALS & LEASES	5,100.00	.00	.00	1,330.26	3,769.74	26.08
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54700	PRINTING & BINDING	58,000.00	3,745.50	.00	15,009.25	42,990.75	25.88
54900	OTHER CURRENT CHGS & OBL	22,844.00	.00	.00	25,890.00	-3,046.00	113.33
54901	ADVERTISING	.00	.00	.00	2,966.31	-2,966.31	.00
55100	OFFICE SUPPLIES	.00	.00	.00	904.95	-904.95	.00
55200	OPERATING SUPPLIES	8,000.00	.00	.00	3,072.41	4,927.59	38.41
55210	GAS & OIL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	119,944.00	4,089.45	.00	58,578.58	61,365.42	48.84
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	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	191,238.00	4,089.45	.00	130,234.09	61,003.91	68.10
DEPT TOTAL-0138 SUPERVISOR OF ELECTIONS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	2,675.00	325.00	89.17
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	210.00	-210.00	.00
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	2,885.00	115.00	96.17
	TOTAL SUPERVISOR OF ELECTIONS	3,000.00	.00	.00	2,885.00	115.00	96.17
	TOTAL OTHER GENERAL GOVT SVCE	886,906.00	4,703.45	.00	433,671.92	453,234.08	48.90
	TOTAL GENERAL GOVERNMENT SVCE	886,906.00	4,703.45	.00	433,671.92	453,234.08	48.90
	TOTAL SUPERVISOR OF ELECTIONS	886,906.00	4,703.45	.00	433,671.92	453,234.08	48.90

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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	357,911.00	.00	.00	92,039.70	265,871.30	25.72
58002	AID TO PRVT ORGANIZATION	.00	.00	.00	20,280.00	-20,280.00	.00
58006	AID TO CRMC/MEDICAID/MCR	216,662.00	.00	.00	60,000.00	156,662.00	27.69
	TOTAL GRANTS AND AIDS	574,573.00	.00	.00	172,319.70	402,253.30	29.99
1ST SUBTOTAL-59000 OTHER USES							
59002	RESERVES	693,841.00	.00	.00	.00	693,841.00	.00
59175	TRANSFER TO HOSP DEBT SV	645,836.00	.00	.00	161,458.92	484,377.08	25.00
	TOTAL OTHER USES	1,339,677.00	.00	.00	161,458.92	1,178,218.08	12.05
	TOTAL INDIGENT ORDINANCE SURT	1,914,250.00	.00	.00	333,778.62	1,580,471.38	17.44
	TOTAL HEALTH	1,914,250.00	.00	.00	333,778.62	1,580,471.38	17.44
	TOTAL HUMAN SERVICES	1,914,250.00	.00	.00	333,778.62	1,580,471.38	17.44
	TOTAL INDIGENT ORDINANCE SURT	1,914,250.00	.00	.00	333,778.62	1,580,471.38	17.44

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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	1,336,920.00	.00	.00	488,278.12	848,641.88	36.52
51300	OTHER SALARIES & WAGES	200,000.00	.00	.00	71,759.61	128,240.39	35.88
51400	OVERTIME	802,000.00	.00	.00	391,813.77	410,186.23	48.85
52100	FICA TAXES	178,926.00	.00	.00	71,372.11	107,553.89	39.89
52200	RETIREMENT CONTRIBUTIONS	510,757.00	.00	.00	240,394.33	270,362.67	47.07
52300	HEALTH INSURANCE	436,138.00	.00	.00	124,387.73	311,750.27	28.52
52310	LIFE INSURANCE	1,264.00	.00	.00	432.00	832.00	34.18
52400	WORKER'S COMPENSATION	47,000.00	.00	.00	.00	47,000.00	.00
	TOTAL PERSONAL SERVICES	3,513,005.00	.00	.00	1,388,437.67	2,124,567.33	39.52

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	98.00	4,902.00	1.96
53400	OTHER CONTRACTUAL SERVIC	1,800.00	.00	.00	617.50	1,182.50	34.31
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	185.95	814.05	18.60
54100	COMMUNICATION SERVICES	10,000.00	.00	.00	7,200.20	2,799.80	72.00
54130	POSTAGE & FREIGHT	1,400.00	.00	.00	211.15	1,188.85	15.08
54300	UTILITY SERVICES	28,305.00	1,143.13	.00	7,318.96	20,986.04	25.86
54310	WASTE DISPOSAL	.00	.00	.00	365.25	-365.25	.00
54400	RENTALS & LEASES	5,695.00	33.30	437.43	2,412.06	2,845.51	50.03
54500	INSURANCE	50,000.00	.00	.00	.00	50,000.00	.00
54600	REPAIR & MAINTENANCE	70,000.00	92.00	.00	17,484.93	52,515.07	24.98
54635	MAINT. AGREEMENT COMPUTE	3,600.00	.00	.00	1,270.00	2,330.00	35.28
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	235.88	-235.88	.00
54900	OTHER CURRENT CHGS & OBL	26,000.00	.00	.00	.00	26,000.00	.00
54959	LATE FEE	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	.00	.00	.00	27,585.89	-27,585.89	.00
55200	OPERATING SUPPLIES	127,315.00	39.90	.00	22,477.40	104,837.60	17.65
55208	UNIFORMS	10,000.00	.00	.00	3,215.00	6,785.00	32.15
55210	GAS & OIL	130,000.00	.00	.00	53,952.13	76,047.87	41.50
55400	BOOKS/MEMB/DUES	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	24,910.00	.00	.00	5,780.39	19,129.61	23.21
55404	SOFTWARE LICENSES	450.00	.00	.00	.00	450.00	.00
55452	SUBSCRIPTIONS	6,000.00	.00	.00	.00	6,000.00	.00
55454	DUES/MEMBERSHIPS/REGIST.	50.00	.00	.00	519.49	-469.49	1038.98
	TOTAL OPERATING EXPENSES	503,125.00	1,308.33	437.43	150,930.18	351,757.39	30.09

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	.00	.00	.00	2,059.60	-2,059.60	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,059.60	-2,059.60	.00

TOTAL EMERGENCY AMBULANCE SER 4,016,130.00 1,308.33 437.43 1,541,427.45 2,474,265.12 38.39

DEPT TOTAL-0145 EMS BILLING & ADMIN.

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	160,822.00	.00	.00	63,000.99	97,821.01	39.17
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FUND-142 EMERGENCY MEDICAL SVS 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES
 DEPT TOTAL-0145 EMS BILLING & ADMIN.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52100	FICA TAXES	12,303.00	.00	.00	4,476.18	7,826.82	36.38
52200	RETIREMENT CONTRIBUTIONS	39,505.00	.00	.00	15,368.35	24,136.65	38.90
52300	HEALTH INSURANCE	46,613.00	.00	.00	19,696.97	26,916.03	42.26
52310	LIFE INSURANCE	89.00	.00	.00	37.12	51.88	41.71
52500	UNEMPLOYMENT COMPENSATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL PERSONAL SERVICES		262,332.00	.00	.00	102,579.61	159,752.39	39.10
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	120,000.00	.00	.00	.00	120,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	2,725.00	.00	.00	28,105.64	-25,380.64	1031.40
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	211.75	4,788.25	4.24
54100	COMMUNICATION SERVICES	10,000.00	64.20	.00	1,967.71	8,032.29	19.68
54130	POSTAGE & FREIGHT	150.00	.00	.00	229.64	-79.64	153.09
54400	RENTALS & LEASES	500.00	.00	.00	139.00	361.00	27.80
54500	INSURANCE	1,300.00	.00	.00	.00	1,300.00	.00
54600	REPAIR & MAINTENANCE	250.00	.00	.00	.00	250.00	.00
54635	MAINT. AGREEMENT COMPUTE	2,000.00	35.99	.00	2,874.98	-874.98	143.75
54700	PRINTING & BINDING	1,000.00	161.90	.00	161.90	838.10	16.19
54800	PROMOTIONAL ACTIVITIES	.00	.00	.00	1,480.00	-1,480.00	.00
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	2,865.02	-1,365.02	191.00
54959	LATE FEE	.00	.00	.00	39.98	-39.98	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	477.03	4,522.97	9.54
55200	OPERATING SUPPLIES	2,000.00	5.00	.00	2,853.22	-853.22	142.66
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OPERATING EXPENSES		155,425.00	267.09	.00	41,405.87	114,019.13	26.64
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	4,000.00	.00	.00	.00	4,000.00	.00
56200	BUILDINGS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAPITAL OUTLAY		24,000.00	.00	.00	.00	24,000.00	.00
TOTAL EMS BILLING & ADMIN.		441,757.00	267.09	.00	143,985.48	297,771.52	32.59
TOTAL AMBULANCE/RESCUE SERVIC		4,457,887.00	1,575.42	437.43	1,685,412.93	2,772,036.64	37.82
TOTAL PUBLIC SAFETY		4,457,887.00	1,575.42	437.43	1,685,412.93	2,772,036.64	37.82
TOTAL EMERGENCY MEDICAL SVS		4,457,887.00	1,575.42	437.43	1,685,412.93	2,772,036.64	37.82

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FUND-144 CARES ACT 1ST SUBTOTAL-53000 OPERATING EXPENSES

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55404	SOFTWARE LICENSES	1,051.50	.00	.00	.00	1,051.50	.00
	TOTAL OPERATING EXPENSES	1,051.50	.00	.00	.00	1,051.50	.00
1ST SUBTOTAL-59000 OTHER USES							
59118	TRANSFER TO GENERAL FUND	2,864,418.93	.00	.00	2,864,418.93	.00	100.00
	TOTAL OTHER USES	2,864,418.93	.00	.00	2,864,418.93	.00	100.00
	TOTAL CARES ACT	2,865,470.43	.00	.00	2,864,418.93	1,051.50	99.96
	TOTAL HEALTH	2,865,470.43	.00	.00	2,864,418.93	1,051.50	99.96
	TOTAL HUMAN SERVICES	2,865,470.43	.00	.00	2,864,418.93	1,051.50	99.96
	TOTAL CARES ACT	2,865,470.43	.00	.00	2,864,418.93	1,051.50	99.96

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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
53400	OTHER CONTRACTUAL SERVIC	151,001.10	.00	.00	.00	151,001.10	.00
54000	TRAVEL & PER DIEM	6,960.78	.00	.00	.00	6,960.78	.00
55200	OPERATING SUPPLIES	2,334.07	.00	.00	.00	2,334.07	.00
	TOTAL OPERATING EXPENSES	160,295.95	.00	.00	.00	160,295.95	.00
	TOTAL BROWNSFIELD	160,295.95	.00	.00	.00	160,295.95	.00
	TOTAL CONSERVATION/RESOURCE M	160,295.95	.00	.00	.00	160,295.95	.00
	TOTAL PHYSICAL ENVIRONMENT	160,295.95	.00	.00	.00	160,295.95	.00
	TOTAL FEDERAL EPA GRANT	160,295.95	.00	.00	.00	160,295.95	.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	23,512.00	.00	.00	2,052.67	21,459.33	8.73
52100	FICA TAXES	1,868.00	.00	.00	198.61	1,669.39	10.63
52200	RETIREMENT CONTRIBUTIONS	1,845.00	.00	.00	316.90	1,528.10	17.18
52300	HEALTH INSURANCE	.00	.00	.00	697.23	-697.23	.00
52310	LIFE INSURANCE	2,400.00	.00	.00	2.54	2,397.46	.11
	TOTAL PERSONAL SERVICES	29,625.00	.00	.00	3,267.95	26,357.05	11.03
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	15,841.00	.00	.00	.00	15,841.00	.00
54310	WASTE DISPOSAL	12,000.00	.00	.00	3,007.11	8,992.89	25.06
54901	ADVERTISING	2,500.00	.00	.00	1,452.50	1,047.50	58.10
	TOTAL OPERATING EXPENSES	30,341.00	.00	.00	4,459.61	25,881.39	14.70
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	71,859.81	.00	.00	13,179.00	58,680.81	18.34
	TOTAL CAPITAL OUTLAY	71,859.81	.00	.00	13,179.00	58,680.81	18.34
	TOTAL RECYCLING RE99-18	131,825.81	.00	.00	20,906.56	110,919.25	15.86
	TOTAL GARBAGE/SOLID WASTE CTL	131,825.81	.00	.00	20,906.56	110,919.25	15.86
	TOTAL PHYSICAL ENVIRONMENT	131,825.81	.00	.00	20,906.56	110,919.25	15.86
	TOTAL SOLID WASTE GRANT	131,825.81	.00	.00	20,906.56	110,919.25	15.86

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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	210,000.00	.00	.00	.00	210,000.00	.00
53494	OTHER CONTRACTUAL-HAV EX	.00	5,250.00	.00	20,750.00	-20,750.00	.00
53495	OTHER CONTRACTUAL-GAD EX	.00	9,455.40	.00	37,821.60	-37,821.60	.00
	TOTAL OPERATING EXPENSES	210,000.00	14,705.40	.00	58,571.60	151,428.40	27.89
	TOTAL TRANSIT SERV. DEV. GRAN	210,000.00	14,705.40	.00	58,571.60	151,428.40	27.89
	TOTAL TRANSIT SYSTEMS	210,000.00	14,705.40	.00	58,571.60	151,428.40	27.89
	TOTAL TRANSPORTATION	210,000.00	14,705.40	.00	58,571.60	151,428.40	27.89
	TOTAL BIG BEND TRANSIT-FDOT	210,000.00	14,705.40	.00	58,571.60	151,428.40	27.89

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL OTHER USES	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL EMERGENCY MANAGEMENT AS	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL EMERGENCY/DISASTER RELI	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL PUBLIC SAFETY	50,052.00	.00	.00	.00	50,052.00	.00
	TOTAL GRANTS - EMPG	50,052.00	.00	.00	.00	50,052.00	.00

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FUND-150 GRANTS-EMPA
 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	.00	.00	.00	105,806.00	.00
59173	TRANSFER TO MATCH GRANT	13,320.00	.00	.00	.00	13,320.00	.00
	TOTAL OTHER USES	119,126.00	.00	.00	.00	119,126.00	.00
	TOTAL EMERGENCY MGMT PREPARED	119,126.00	.00	.00	.00	119,126.00	.00
	TOTAL EMERGENCY/DISASTER RELI	119,126.00	.00	.00	.00	119,126.00	.00
	TOTAL PUBLIC SAFETY	119,126.00	.00	.00	.00	119,126.00	.00
	TOTAL GRANTS-EMPA	119,126.00	.00	.00	.00	119,126.00	.00

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FUND-155 LIBRARY DONATIONS 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 DEPT TOTAL-1126 FRIENDS OF THE LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54814	CHILDREN'S PROGRAMS	3,671.74	.00	.00	.00	3,671.74	.00
	TOTAL OPERATING EXPENSES	3,671.74	.00	.00	.00	3,671.74	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS/PUBLICAT/LIBR. MAT	18,000.00	.00	.00	.00	18,000.00	.00
	TOTAL CAPITAL OUTLAY	18,000.00	.00	.00	.00	18,000.00	.00
	TOTAL FRIENDS OF THE LIBRARY	21,671.74	.00	.00	.00	21,671.74	.00
DEPT TOTAL-1128 ST PAULS EPISCOPAL CHURCH							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54800	PROMOTIONAL ACTIVITIES	714.00	.00	.00	369.50	344.50	51.75
	TOTAL OPERATING EXPENSES	714.00	.00	.00	369.50	344.50	51.75
	TOTAL ST PAULS EPISCOPAL CHUR	714.00	.00	.00	369.50	344.50	51.75
DEPT TOTAL-1130 FL COLONIAL DAMES							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS/PUBLICAT/LIBR. MAT	150.00	.00	.00	.00	150.00	.00
	TOTAL CAPITAL OUTLAY	150.00	.00	.00	.00	150.00	.00
	TOTAL FL COLONIAL DAMES	150.00	.00	.00	.00	150.00	.00
	TOTAL LIBRARIES	22,535.74	.00	.00	369.50	22,166.24	1.64
	TOTAL CULTURE/RECREATION	22,535.74	.00	.00	369.50	22,166.24	1.64
	TOTAL LIBRARY DONATIONS	22,535.74	.00	.00	369.50	22,166.24	1.64

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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	30,000.00	.00	.00	6,262.00	23,738.00	20.87
52100	FICA TAXES	1,676.00	.00	.00	461.68	1,214.32	27.55
52200	RETIREMENT CONTRIBUTIONS	1,500.00	.00	.00	745.79	754.21	49.72
52300	HEALTH INSURANCE	2,304.00	.00	.00	1,893.91	410.09	82.20
52310	LIFE INSURANCE	20.00	.00	.00	6.74	13.26	33.70
52400	WORKER'S COMPENSATION	300.00	.00	.00	.00	300.00	.00
	TOTAL PERSONAL SERVICES	35,800.00	.00	.00	9,370.12	26,429.88	26.17

1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	3,000.00	.00	.00	.00	3,000.00	.00
55200	OPERATING SUPPLIES	94,126.45	.00	.00	.00	94,126.45	.00
	TOTAL OPERATING EXPENSES	97,126.45	.00	.00	.00	97,126.45	.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL SHIP HOMEBUYER ED 08/09	182,926.45	.00	.00	9,370.12	173,556.33	5.12

DEPT TOTAL-1472 SHIP ADMIN 2020-21							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	20,000.00	.00	.00	2,774.40	17,225.60	13.87
52100	FICA TAXES	2,000.00	.00	.00	208.72	1,791.28	10.44
52200	RETIREMENT CONTRIBUTIONS	2,000.00	.00	.00	330.44	1,669.56	16.52
52300	HEALTH INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
52310	LIFE INSURANCE	25.00	.00	.00	2.70	22.30	10.80
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	25,525.00	.00	.00	3,316.26	22,208.74	12.99

1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	2,137.20	.00	.00	.00	2,137.20	.00
54635	MAINT. AGREEMENT COMPUTE	100.00	.00	.00	.00	100.00	.00
54901	ADVERTISING	200.00	.00	.00	.00	200.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55200	OPERATING SUPPLIES	400.00	.00	.00	.00	400.00	.00
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	5,837.20	.00	.00	.00	5,837.20	.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL SHIP ADMIN 2020-21	33,362.20	.00	.00	3,316.26	30,045.94	9.94

DEPT TOTAL-1473 SHIP PROGRAM 2020-21
 1ST SUBTOTAL-53000 OPERATING EXPENSES

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FUND-156 GRANTS-LOCAL HOUSING SHIP 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-554 HOUSING & URBAN DEVELOP.
 DEPT TOTAL-1473 SHIP PROGRAM 2020-21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
53415	CONTRACTUAL-REHAB	129,388.90	.00	.00	129,388.90	.00	100.00
	TOTAL OPERATING EXPENSES	129,388.90	.00	.00	129,388.90	.00	100.00
	TOTAL SHIP PROGRAM 2020-21	129,388.90	.00	.00	129,388.90	.00	100.00

DEPT TOTAL-1475 SHIP ADMIN 2022-23
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	20,000.00	.00	.00	.00	20,000.00	.00
52100	FICA TAXES	2,000.00	.00	.00	.00	2,000.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,000.00	.00	.00	.00	2,000.00	.00
52300	HEALTH INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
52310	LIFE INSURANCE	25.00	.00	.00	.00	25.00	.00
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	25,525.00	.00	.00	.00	25,525.00	.00

1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54901	ADVERTISING	.00	.00	.00	859.71	-859.71	.00
55100	OFFICE SUPPLIES	4,475.00	.00	.00	.00	4,475.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
55402	SOFTWARE PURCHASES	.00	.00	.00	29.98	-29.98	.00
	TOTAL OPERATING EXPENSES	6,975.00	.00	.00	889.69	6,085.31	12.76

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$5000	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL CAPITAL OUTLAY	2,500.00	.00	.00	.00	2,500.00	.00

TOTAL SHIP ADMIN 2022-23 35,000.00 .00 .00 889.69 34,110.31 2.54

DEPT TOTAL-1476 SHIP PROGRAM 2022-23

1ST SUBTOTAL-53000 OPERATING EXPENSES

53415	CONTRACTUAL-REHAB	352,117.00	.00	.00	196,392.13	155,724.87	55.77
54900	OTHER CURRENT CHGS & OBL	10,000.00	10,000.00	.00	49,699.99	-39,699.99	497.00
	TOTAL OPERATING EXPENSES	362,117.00	10,000.00	.00	246,092.12	116,024.88	67.96

TOTAL SHIP PROGRAM 2022-23 362,117.00 10,000.00 .00 246,092.12 116,024.88 67.96

TOTAL HOUSING & URBAN DEVELOP 742,794.55 10,000.00 .00 389,057.09 353,737.46 52.38

TOTAL ECONOMIC ENVIRONMENT 742,794.55 10,000.00 .00 389,057.09 353,737.46 52.38

TOTAL GRANTS-LOCAL HOUSING SH 742,794.55 10,000.00 .00 389,057.09 353,737.46 52.38

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55200	OPERATING SUPPLIES	6,000.00	.00	2,689.38	3,193.18	117.44	98.04
55402	SOFTWARE PURCHASES	958.69	.00	.00	.00	958.69	.00
	TOTAL OPERATING EXPENSES	6,958.69	.00	2,689.38	3,193.18	1,076.13	84.54
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	8,000.00	.00	5,945.83	.00	2,054.17	74.32
	TOTAL CAPITAL OUTLAY	8,000.00	.00	5,945.83	.00	2,054.17	74.32
	TOTAL COUNTY AWARD	14,958.69	.00	8,635.21	3,193.18	3,130.30	79.07
	TOTAL AMBULANCE/RESCUE SERVIC	14,958.69	.00	8,635.21	3,193.18	3,130.30	79.07
	TOTAL PUBLIC SAFETY	14,958.69	.00	8,635.21	3,193.18	3,130.30	79.07
	TOTAL GRANTS-COUNTY AWARD	14,958.69	.00	8,635.21	3,193.18	3,130.30	79.07

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FUND-163 ECONOMIC DEV - TECHNICAL 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES
 DEPT TOTAL-1863 CDBG-DR M0026

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56200	BUILDINGS	1,875,000.00	.00	.00	.00	1,875,000.00	.00
56333	ENGINEERING - ROADS	625,000.00	.00	.00	.00	625,000.00	.00
	TOTAL CAPITAL OUTLAY	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	TOTAL CDBG-DR M0026	2,500,000.00	.00	.00	.00	2,500,000.00	.00
DEPT TOTAL-1864 CDBG-CV 22CV-S09							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53150	PROF SERVICES ENGINEERIN	443,167.00	.00	.00	.00	443,167.00	.00
54901	ADVERTISING	1,200.00	.00	.00	2,851.28	-1,651.28	237.61
	TOTAL OPERATING EXPENSES	444,367.00	.00	.00	2,851.28	441,515.72	.64
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	1,333,102.00	.00	.00	.00	1,333,102.00	.00
	TOTAL CAPITAL OUTLAY	1,333,102.00	.00	.00	.00	1,333,102.00	.00
	TOTAL CDBG-CV 22CV-S09	1,777,469.00	.00	.00	2,851.28	1,774,617.72	.16
	TOTAL AMBULANCE/RESCUE SERVIC	4,277,469.00	.00	.00	2,851.28	4,274,617.72	.07
	TOTAL PUBLIC SAFETY	4,277,469.00	.00	.00	2,851.28	4,274,617.72	.07
	TOTAL ECONOMIC DEV - TECHNICA	4,277,469.00	.00	.00	2,851.28	4,274,617.72	.07

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FUND-167 EMS-MATCHING GRANT 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES
 DEPT TOTAL-1272 MATCHING GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56007	EQUIPMENT UNDER \$5000	73,584.00	.00	.00	.00	73,584.00	.00
56400	MACHINERY & EQUIPMENT	.00	.00	78,360.00	.00	-78,360.00	.00
	TOTAL CAPITAL OUTLAY	73,584.00	.00	78,360.00	.00	-4,776.00	106.49
	TOTAL MATCHING GRANT	73,584.00	.00	78,360.00	.00	-4,776.00	106.49
	TOTAL AMBULANCE/RESCUE SERVIC	73,584.00	.00	78,360.00	.00	-4,776.00	106.49
	TOTAL PUBLIC SAFETY	73,584.00	.00	78,360.00	.00	-4,776.00	106.49
	TOTAL EMS-MATCHING GRANT	73,584.00	.00	78,360.00	.00	-4,776.00	106.49

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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	46,301.52	.00	.00	.00	46,301.52	.00
54000	TRAVEL & PER DIEM	.00	.00	.00	2,255.28	-2,255.28	.00
54100	COMMUNICATION SERVICES	.00	112.42	.00	23,228.34	-23,228.34	.00
55401	TRAINING & EDUCATIONAL	.00	.00	.00	1,764.71	-1,764.71	.00
TOTAL OPERATING EXPENSES		46,301.52	112.42	.00	27,248.33	19,053.19	58.85
TOTAL E-911 M3271		46,301.52	112.42	.00	27,248.33	19,053.19	58.85
TOTAL AMBULANCE/RESCUE SERVIC		46,301.52	112.42	.00	27,248.33	19,053.19	58.85
TOTAL PUBLIC SAFETY		46,301.52	112.42	.00	27,248.33	19,053.19	58.85
TOTAL E-911 SURCHARGES		46,301.52	112.42	.00	27,248.33	19,053.19	58.85

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FUND-178 BOATING IMPROV 1ST SUBTOTAL-56000 CAPITAL OUTLAY
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
56300	IMPROV OTHER THAN BUILDG	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL CAPITAL OUTLAY	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL BOATING IMPROV	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL PARKS & RECREATION	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL CULTURE/RECREATION	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL BOATING IMPROV	35,000.00	.00	.00	.00	35,000.00	.00

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FUND-186 HAZARDOUS MITIGATION GRAN 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF
 DEPT TOTAL-1861 HAZ MIT H0626

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	MACHINERY & EQUIPMENT	156,018.43	.00	.00	151,366.00	4,652.43	97.02
	TOTAL CAPITAL OUTLAY	156,018.43	.00	.00	151,366.00	4,652.43	97.02
	TOTAL HAZ MIT H0626	156,018.43	.00	.00	151,366.00	4,652.43	97.02
	TOTAL EMERGENCY/DISASTER RELI	156,018.43	.00	.00	151,366.00	4,652.43	97.02
	TOTAL PUBLIC SAFETY	156,018.43	.00	.00	151,366.00	4,652.43	97.02
	TOTAL HAZARDOUS MITIGATION GR	156,018.43	.00	.00	151,366.00	4,652.43	97.02

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FUND-193 SMALL COUNTY EOC GRANT 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF
 DEPT TOTAL-1135 SMALL COUNTY EOC DESIGN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	164,600.00	.00	.00	32,100.00	132,500.00	19.50
	TOTAL OPERATING EXPENSES	164,600.00	.00	.00	32,100.00	132,500.00	19.50
	TOTAL SMALL COUNTY EOC DESIGN	164,600.00	.00	.00	32,100.00	132,500.00	19.50
	TOTAL EMERGENCY/DISASTER RELI	164,600.00	.00	.00	32,100.00	132,500.00	19.50
	TOTAL PUBLIC SAFETY	164,600.00	.00	.00	32,100.00	132,500.00	19.50
	TOTAL SMALL COUNTY EOC GRANT	164,600.00	.00	.00	32,100.00	132,500.00	19.50

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FUND-194 AMERICAN RESCUE PLAN 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 DEPT TOTAL-1142 AMERICAN RESCUE PLAN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	566,363.88	.00	.00	1,000.00	565,363.88	.18
53400	OTHER CONTRACTUAL SERVIC	545,995.72	.00	.00	.00	545,995.72	.00
54130	POSTAGE & FREIGHT	.00	.00	.00	122.67	-122.67	.00
54810	MARKETING FUNDS	16,354.74	.00	.00	.00	16,354.74	.00
55110	MISCELLANEOUS EXPENSE	4,322,981.22	.00	.00	.00	4,322,981.22	.00
55200	OPERATING SUPPLIES	.00	.00	.00	2,366.74	-2,366.74	.00
	TOTAL OPERATING EXPENSES	5,451,695.56	.00	.00	3,489.41	5,448,206.15	.06
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$5000	.00	.00	.00	3,200.00	-3,200.00	.00
56300	IMPROV OTHER THAN BLDG	40,355.00	.00	.00	.00	40,355.00	.00
56400	MACHINERY & EQUIPMENT	487,100.00	.00	59,398.00	700,514.16	-272,812.16	156.01
	TOTAL CAPITAL OUTLAY	527,455.00	.00	59,398.00	703,714.16	-235,657.16	144.68
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58200	AIDS TO PRIVATE ORGANIZ.	176,000.00	.00	.00	.00	176,000.00	.00
	TOTAL GRANTS AND AIDS	176,000.00	.00	.00	.00	176,000.00	.00
	TOTAL AMERICAN RESCUE PLAN	6,155,150.56	.00	59,398.00	707,203.57	5,388,548.99	12.45
	TOTAL HEALTH	6,155,150.56	.00	59,398.00	707,203.57	5,388,548.99	12.45
	TOTAL HUMAN SERVICES	6,155,150.56	.00	59,398.00	707,203.57	5,388,548.99	12.45
	TOTAL AMERICAN RESCUE PLAN	6,155,150.56	.00	59,398.00	707,203.57	5,388,548.99	12.45

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	3,400.00	-3,400.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	3,400.00	-3,400.00	.00
	TOTAL FEMA-HURRICANE MICHAEL	.00	.00	.00	3,400.00	-3,400.00	.00
	TOTAL EMERGENCY/DISASTER RELI	.00	.00	.00	3,400.00	-3,400.00	.00
	TOTAL PUBLIC SAFETY	.00	.00	.00	3,400.00	-3,400.00	.00
	TOTAL FEMA DISASTER RELIEF FU	.00	.00	.00	3,400.00	-3,400.00	.00

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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	561,070.00	.00	.00	232,417.32	328,652.68	41.42
57200	DEBT SERVICE INTEREST	84,766.00	.00	.00	36,680.88	48,085.12	43.27
	TOTAL DEBT SERVICE	645,836.00	.00	.00	269,098.20	376,737.80	41.67
	TOTAL	645,836.00	.00	.00	269,098.20	376,737.80	41.67
	TOTAL HOSPITALS	645,836.00	.00	.00	269,098.20	376,737.80	41.67
	TOTAL HUMAN SERVICES	645,836.00	.00	.00	269,098.20	376,737.80	41.67
	TOTAL DEBT SERV- HOSPITAL	645,836.00	.00	.00	269,098.20	376,737.80	41.67

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FUND-207 DEBT SERVICE-LIBRARY 1ST SUBTOTAL-59000 OTHER USES
 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
59118	TRANSFER TO GENERAL FUND	1,478,499.00	.00	.00	.00	1,478,499.00	.00
	TOTAL OTHER USES	1,478,499.00	.00	.00	.00	1,478,499.00	.00
	TOTAL DEBT SVC-LIBRARY-NON-OP	1,478,499.00	.00	.00	.00	1,478,499.00	.00
	TOTAL LIBRARIES	1,478,499.00	.00	.00	.00	1,478,499.00	.00
	TOTAL CULTURE/RECREATION	1,478,499.00	.00	.00	.00	1,478,499.00	.00
	TOTAL DEBT SERVICE-LIBRARY	1,478,499.00	.00	.00	.00	1,478,499.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	16,348.00	.00	.00	.00	16,348.00	.00
57200	DEBT SERVICE INTEREST	14,818.00	.00	.00	.00	14,818.00	.00
	TOTAL DEBT SERVICE	31,166.00	.00	.00	.00	31,166.00	.00
	TOTAL DEBT SVC - AG CENTER	31,166.00	.00	.00	.00	31,166.00	.00
	TOTAL CONSERVATION/RESOURCE M	31,166.00	.00	.00	.00	31,166.00	.00
	TOTAL PHYSICAL ENVIRONMENT	31,166.00	.00	.00	.00	31,166.00	.00
	TOTAL DEBT SVC - USDA/AG CNTR	31,166.00	.00	.00	.00	31,166.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	596,926.00	.00	.00	303,941.31	292,984.69	50.92
57200	DEBT SERVICE INTEREST	130,132.00	.00	.00	59,588.01	70,543.99	45.79
	TOTAL DEBT SERVICE	727,058.00	.00	.00	363,529.32	363,528.68	50.00
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANSFERS TO PUBLIC WORK	812,098.00	.00	.00	.00	812,098.00	.00
	TOTAL OTHER USES	812,098.00	.00	.00	.00	812,098.00	.00
	TOTAL DEBT SVC-PUB WORKS-NON	1,539,156.00	.00	.00	363,529.32	1,175,626.68	23.62
	TOTAL ROAD & STREET FACILITIE	1,539,156.00	.00	.00	363,529.32	1,175,626.68	23.62
	TOTAL TRANSPORTATION	1,539,156.00	.00	.00	363,529.32	1,175,626.68	23.62
	TOTAL DEBT SERVICE-PUBLIC WOR	1,539,156.00	.00	.00	363,529.32	1,175,626.68	23.62

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	34,076.00	.00	.00	.00	34,076.00	.00
57200	DEBT SERVICE INTEREST	6,001.00	.00	.00	.00	6,001.00	.00
	TOTAL DEBT SERVICE	40,077.00	.00	.00	.00	40,077.00	.00
	TOTAL DBT SVC - EMS AMBULANCE	40,077.00	.00	.00	.00	40,077.00	.00
DEPT TOTAL-2102 DBT SVC - STRYKER							
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	186,312.00	.00	.00	.00	186,312.00	.00
57200	DEBT SERVICE INTEREST	17,517.00	.00	.00	.00	17,517.00	.00
	TOTAL DEBT SERVICE	203,829.00	.00	.00	.00	203,829.00	.00
	TOTAL DBT SVC - STRYKER	203,829.00	.00	.00	.00	203,829.00	.00
	TOTAL DEBT SERVICE PAYMENTS	243,906.00	.00	.00	.00	243,906.00	.00
	TOTAL GENERAL GOVERNMENT SVCE	243,906.00	.00	.00	.00	243,906.00	.00
	TOTAL DEBT SERVICE - GENERAL	243,906.00	.00	.00	.00	243,906.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	252,684.00	.00	.00	234,638.85	18,045.15	92.86
57200	DEBT SERVICE INTEREST	21,342.00	.00	.00	39,387.28	-18,045.28	184.55
	TOTAL DEBT SERVICE	274,026.00	.00	.00	274,026.13	- .13	100.00
	TOTAL DEBT SVC-RADIO COMMUNIC	274,026.00	.00	.00	274,026.13	- .13	100.00
	TOTAL EMERGENCY/DISASTER RELI	274,026.00	.00	.00	274,026.13	- .13	100.00
	TOTAL PUBLIC SAFETY	274,026.00	.00	.00	274,026.13	- .13	100.00
	TOTAL DEBT SERVICE - RADIO CO	274,026.00	.00	.00	274,026.13	- .13	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	276,135.00	.00	.00	276,135.22	- .22	100.00
57200	DEBT SERVICE INTEREST	63,786.00	.00	.00	63,785.87	.13	100.00
	TOTAL DEBT SERVICE	339,921.00	.00	.00	339,921.09	- .09	100.00
	TOTAL DEBT SVC - RING POWER P	339,921.00	.00	.00	339,921.09	- .09	100.00
	TOTAL ROAD & STREET FACILITIE	339,921.00	.00	.00	339,921.09	- .09	100.00
	TOTAL TRANSPORTATION	339,921.00	.00	.00	339,921.09	- .09	100.00
	TOTAL DEBT SVC-PUB WRKS EQUIP	339,921.00	.00	.00	339,921.09	- .09	100.00

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FUND-344 CAPITAL PROJECTS - PARKS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 DEPT TOTAL-630009 PAT THOMAS PARK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	21,089.00	.00	25,750.00	25,750.00	-30,411.00	244.20
56400	MACHINERY & EQUIPMENT	24,036.00	.00	.00	.00	24,036.00	.00
	TOTAL CAPITAL OUTLAY	45,125.00	.00	25,750.00	25,750.00	-6,375.00	114.13
	TOTAL PAT THOMAS PARK	45,125.00	.00	25,750.00	25,750.00	-6,375.00	114.13
	TOTAL PARKS & RECREATION	45,125.00	.00	25,750.00	25,750.00	-6,375.00	114.13
	TOTAL CULTURE/RECREATION	45,125.00	.00	25,750.00	25,750.00	-6,375.00	114.13
	TOTAL CAPITAL PROJECTS - PARK	45,125.00	.00	25,750.00	25,750.00	-6,375.00	114.13

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FUND-364 SCOP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620078 SCOP - ATTAPULGUS HWY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56300	IMPROV OTHER THAN BUILDG	2,698,733.00	.00	.00	.00	2,698,733.00	.00
56333	ENGINEERING - ROADS	899,577.00	.00	.00	.00	899,577.00	.00
	TOTAL CAPITAL OUTLAY	3,598,310.00	.00	.00	.00	3,598,310.00	.00
	TOTAL SCOP - ATTAPULGUS HWY	3,598,310.00	.00	.00	.00	3,598,310.00	.00

DEPT TOTAL-620079 SCOP - POINT MILLIGAN RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56300	IMPROV OTHER THAN BUILDG	1,425,389.68	.00	.00	809,937.39	615,452.29	56.82
56333	ENGINEERING - ROADS	14,605.20	.00	.00	14,605.20	.00	100.00
	TOTAL CAPITAL OUTLAY	1,439,994.88	.00	.00	824,542.59	615,452.29	57.26
	TOTAL SCOP - POINT MILLIGAN R	1,439,994.88	.00	.00	824,542.59	615,452.29	57.26

DEPT TOTAL-620081 SCOP - FAIRBANKS ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56300	IMPROV OTHER THAN BUILDG	1,488,952.50	.00	.00	363,785.88	1,125,166.62	24.43
56333	ENGINEERING - ROADS	284,927.50	.00	.00	113,971.00	170,956.50	40.00
	TOTAL CAPITAL OUTLAY	1,773,880.00	.00	.00	477,756.88	1,296,123.12	26.93
	TOTAL SCOP - FAIRBANKS ROAD	1,773,880.00	.00	.00	477,756.88	1,296,123.12	26.93

DEPT TOTAL-620088 SCOP HARDAWAY HWY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56333	ENGINEERING - ROADS	163,381.00	.00	.00	103,900.00	59,481.00	63.59
	TOTAL CAPITAL OUTLAY	163,381.00	.00	.00	103,900.00	59,481.00	63.59
	TOTAL SCOP HARDAWAY HWY	163,381.00	.00	.00	103,900.00	59,481.00	63.59

DEPT TOTAL-620089 SCOP - SPOONER RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56300	IMPROV OTHER THAN BUILDG	992,493.00	.00	.00	.00	992,493.00	.00
56333	ENGINEERING - ROADS	436,082.00	.00	.00	25,100.00	410,982.00	5.76
	TOTAL CAPITAL OUTLAY	1,428,575.00	.00	.00	25,100.00	1,403,475.00	1.76
	TOTAL SCOP - SPOONER RD	1,428,575.00	.00	.00	25,100.00	1,403,475.00	1.76

DEPT TOTAL-620090 SCOP - PROVIDENCE RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
56333	ENGINEERING - ROADS	292,771.00	.00	.00	.00	292,771.00	.00
	TOTAL CAPITAL OUTLAY	292,771.00	.00	.00	.00	292,771.00	.00
	TOTAL SCOP - PROVIDENCE RD	292,771.00	.00	.00	.00	292,771.00	.00

DEPT TOTAL-620091 SCOP - BEN BOSTIC RD

1ST SUBTOTAL-56000 CAPITAL OUTLAY

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FUND-364 SCOP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620091 SCOP - BEN BOSTIC RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56333	ENGINEERING - ROADS	147,325.00	.00	.00	.00	147,325.00	.00
	TOTAL CAPITAL OUTLAY	147,325.00	.00	.00	.00	147,325.00	.00
	TOTAL SCOP - BEN BOSTIC RD	147,325.00	.00	.00	.00	147,325.00	.00
	TOTAL ROAD & STREET FACILITIE	8,844,236.88	.00	.00	1,431,299.47	7,412,937.41	16.18
	TOTAL TRANSPORTATION	8,844,236.88	.00	.00	1,431,299.47	7,412,937.41	16.18
	TOTAL SCOP PROJECTS	8,844,236.88	.00	.00	1,431,299.47	7,412,937.41	16.18

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FUND-366 CAPITAL PROJECTS LAPA 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620072 LAPA-HAVANA SCH SIDEWALK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	282,731.25	.00	.00	.00	282,731.25	.00
56333	ENGINEERING - ROADS	94,243.75	.00	.00	.00	94,243.75	.00
	TOTAL CAPITAL OUTLAY	376,975.00	.00	.00	.00	376,975.00	.00
	TOTAL LAPA-HAVANA SCH SIDEWAL	376,975.00	.00	.00	.00	376,975.00	.00

DEPT TOTAL-620073 LAPA - ADAMS ST SIDEWALK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	408,725.25	.00	.00	.00	408,725.25	.00
56333	ENGINEERING - ROADS	136,241.75	.00	.00	.00	136,241.75	.00
	TOTAL CAPITAL OUTLAY	544,967.00	.00	.00	.00	544,967.00	.00
	TOTAL LAPA - ADAMS ST SIDEWAL	544,967.00	.00	.00	.00	544,967.00	.00

DEPT TOTAL-620075 LAPA-SCOTLAND/DOVER GR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	215,688.25	.00	.00	.00	215,688.25	.00
56333	ENGINEERING - ROADS	647,064.75	.00	.00	.00	647,064.75	.00
	TOTAL CAPITAL OUTLAY	862,753.00	.00	.00	.00	862,753.00	.00
	TOTAL LAPA-SCOTLAND/DOVER GR	862,753.00	.00	.00	.00	862,753.00	.00

DEPT TOTAL-620076 LAPA-RALPH STRONG ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	751,385.25	.00	.00	.00	751,385.25	.00
56333	ENGINEERING - ROADS	250,461.75	.00	.00	.00	250,461.75	.00
	TOTAL CAPITAL OUTLAY	1,001,847.00	.00	.00	.00	1,001,847.00	.00
	TOTAL LAPA-RALPH STRONG ROAD	1,001,847.00	.00	.00	.00	1,001,847.00	.00

DEPT TOTAL-620077 LAPA-IRON BRIDGE ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	491,483.25	.00	.00	.00	491,483.25	.00
56333	ENGINEERING - ROADS	163,827.75	.00	.00	.00	163,827.75	.00
	TOTAL CAPITAL OUTLAY	655,311.00	.00	.00	.00	655,311.00	.00
	TOTAL LAPA-IRON BRIDGE ROAD	655,311.00	.00	.00	.00	655,311.00	.00

TOTAL ROAD & STREET FACILITIE 3,441,853.00 .00 .00 .00 3,441,853.00 .00

TOTAL TRANSPORTATION 3,441,853.00 .00 .00 .00 3,441,853.00 .00

TOTAL CAPITAL PROJECTS LAPA 3,441,853.00 .00 .00 .00 3,441,853.00 .00

SUNGARD PENTAMATION INC.
 DATE: 03/06/2023
 TIME: 10:37:06

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	229,200.00	.00	.00	18,077.88	211,122.12	7.89
	TOTAL OPERATING EXPENSES	229,200.00	.00	.00	18,077.88	211,122.12	7.89
1ST SUBTOTAL-57000 DEBT SERVICE							
57002	INTEREST	.00	.00	.00	6,729.37	-6,729.37	.00
	TOTAL DEBT SERVICE	.00	.00	.00	6,729.37	-6,729.37	.00
	TOTAL HOSPITAL & TRUST FUND	229,200.00	.00	.00	24,807.25	204,392.75	10.82
	TOTAL HOSPITALS	229,200.00	.00	.00	24,807.25	204,392.75	10.82
	TOTAL HUMAN SERVICES	229,200.00	.00	.00	24,807.25	204,392.75	10.82
	TOTAL HOSPITAL ENDOWMENT FUND	229,200.00	.00	.00	24,807.25	204,392.75	10.82

SUNGARD PENTAMATION INC.
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

FUND-950 GENERAL LONG-TERM DEBT
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-517 DEBT SERVICE PAYMENTS
 DEPT TOTAL-0950 LONG TERM DEBT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
59919	MOTOROLA SOLUTIONS	.00	.00	.00	-234,638.85	234,638.85	.00
59922	2019 VEHICLE LEASE/PURCH	.00	.00	.00	-98,067.01	98,067.01	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-332,705.86	332,705.86	.00
1ST SUBTOTAL-59000 OTHER USES							
59954	2015 SERIES ROAD BOND	.00	.00	.00	-253,027.89	253,027.89	.00
59955	2016 SERIES HOSPITAL BON	.00	.00	.00	-232,417.32	232,417.32	.00
	TOTAL OTHER USES	.00	.00	.00	-485,445.21	485,445.21	.00
1ST SUBTOTAL-59900 OTHER USES							
59924	PW LEASE 12 UNITS	.00	.00	.00	-276,135.22	276,135.22	.00
	TOTAL OTHER USES	.00	.00	.00	-276,135.22	276,135.22	.00
	TOTAL LONG TERM DEBT	.00	.00	.00	-1,094,286.29	1,094,286.29	.00
	TOTAL DEBT SERVICE PAYMENTS	.00	.00	.00	-1,094,286.29	1,094,286.29	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	-1,094,286.29	1,094,286.29	.00
	TOTAL GENERAL LONG-TERM DEBT	.00	.00	.00	-1,094,286.29	1,094,286.29	.00
TOTAL REPORT		88,195,918.35	206,629.47	338,544.06	26,921,283.68	60,936,090.61	30.91