

SUNGARD PENTAMATION INC.
 DATE: 07/24/2017
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/17

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59116	TRANSFER TO CLERK OF CRT	619,186.00	154,796.50	.00	619,186.00	.00	100.00
	TOTAL OTHER USES	619,186.00	154,796.50	.00	619,186.00	.00	100.00
	TOTAL CLERK-CRT BOARD FINANCE	619,186.00	154,796.50	.00	619,186.00	.00	100.00

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

51200	REGULAR SALARIES & WAGES	205,933.00	13,783.94	.00	107,174.54	98,758.46	52.04
52100	FICA TAXES	15,754.00	997.38	.00	7,659.79	8,094.21	48.62
52200	RETIREMENT CONTRIBUTIONS	32,371.00	2,767.51	.00	15,860.25	16,510.75	49.00
52300	HEALTH INSURANCE	21,489.00	1,496.14	.00	14,568.60	6,920.40	67.80
52310	LIFE INSURANCE	87.00	7.20	.00	57.60	29.40	66.21
52400	WORKER'S COMPENSATION	400.00	.00	.00	484.52	-84.52	121.13
	TOTAL PERSONAL SERVICES	276,034.00	19,052.17	.00	145,805.30	130,228.70	52.82

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	.00	.00	537.20	-537.20	.00
53400	OTHER CONTRACTUAL SERVIC	6,000.00	.00	.00	4,104.00	1,896.00	68.40
54000	TRAVEL & PER DIEM	3,000.00	20.43	.00	1,037.18	1,962.82	34.57
54100	COMMUNICATION SERVICES	4,000.00	.00	.00	2,595.32	1,404.68	64.88
54130	POSTAGE & FREIGHT	700.00	36.74	.00	544.60	155.40	77.80
54400	RENTALS & LEASES	2,200.00	133.44	533.76	1,372.06	294.18	86.63
54600	REPAIR & MAINTENANCE	1,600.00	.00	.00	1,557.84	42.16	97.37
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
54800	PROMOTIONAL ACTIVITIES	1,600.00	.00	.00	.00	1,600.00	.00
54900	OTHER CURRENT CHGS & OBL	7,500.00	830.36	.00	10,891.25	-3,391.25	145.22
55100	OFFICE SUPPLIES	2,000.00	84.22	318.65	10,645.36	-8,964.01	548.20
55200	OPERATING SUPPLIES	1,900.00	.00	.00	2,289.58	-389.58	120.50
55210	GAS & OIL	250.00	.00	.00	.00	250.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,200.00	.00	.00	845.95	354.05	70.50
55401	TRAINING & EDUCATIONAL	1,500.00	950.00	.00	1,830.00	-330.00	122.00
	TOTAL OPERATING EXPENSES	34,450.00	2,055.19	852.41	38,250.34	-4,652.75	113.51

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	1,316.13	-1,316.13	.00
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,825.00	-2,825.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	4,141.13	-4,141.13	.00
	TOTAL PURCHASING/PERSONNEL DE	310,484.00	21,107.36	852.41	188,196.77	121,434.82	60.89

DEPT TOTAL-0029 GRANTS ADMINISTRATOR

51200	REGULAR SALARIES & WAGES	92,779.00	7,419.95	.00	76,425.50	16,353.50	82.37
52100	FICA TAXES	7,098.00	509.16	.00	5,311.71	1,786.29	74.83
52200	RETIREMENT CONTRIBUTIONS	6,977.00	587.67	.00	5,776.89	1,200.11	82.80
52300	HEALTH INSURANCE	4,143.00	1,731.83	.00	17,318.37	-13,175.37	418.02

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-513 FINANCE & ADMINISTRATIVE
 DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
55401	TRAINING & EDUCATIONAL	700.00	.00	.00	560.00	140.00	80.00
	TOTAL OPERATING EXPENSES	7,100.00	55.00	.00	3,811.49	3,288.51	53.68
	TOTAL OFFICE OF MGMT & BUDGET	116,545.00	8,545.10	.00	90,663.24	25,881.76	77.79

DEPT TOTAL-0450 SUMMER YOUTH HELP							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	.00	117.77	.00	117.77	-117.77	.00
51300	OTHER SALARIES & WAGES	120,000.00	65,069.33	.00	84,031.11	35,968.89	70.03
52100	FICA TAXES	9,000.00	4,987.18	.00	6,437.69	2,562.31	71.53
	TOTAL PERSONAL SERVICES	129,000.00	70,174.28	.00	90,586.57	38,413.43	70.22
	TOTAL SUMMER YOUTH HELP	129,000.00	70,174.28	.00	90,586.57	38,413.43	70.22
	TOTAL FINANCE & ADMINISTRATIV	1,996,036.00	266,088.93	1,531.89	1,728,878.55	265,625.56	86.69

ACTIVITY-514 LEGAL COUNCIL							
DEPT TOTAL-0003 COUNTY ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53110	PROF. SVCS/RETAINER	99,000.00	7,750.00	.00	62,000.00	37,000.00	62.63
53112	PROF SVCS-LEGAL	43,968.00	10,411.05	.00	39,412.77	4,555.23	89.64
	TOTAL OPERATING EXPENSES	142,968.00	18,161.05	.00	101,412.77	41,555.23	70.93
	TOTAL COUNTY ATTORNEY	142,968.00	18,161.05	.00	101,412.77	41,555.23	70.93
	TOTAL LEGAL COUNCIL	142,968.00	18,161.05	.00	101,412.77	41,555.23	70.93

ACTIVITY-515 COMPREHENSIVE PLANNING							
DEPT TOTAL-0027 APALACHEE REGIONAL PLAN							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55400	BOOK/PUBL/SUBSCRIPT/MEMB	7,152.00	.00	.00	5,364.00	1,788.00	75.00
	TOTAL OPERATING EXPENSES	7,152.00	.00	.00	5,364.00	1,788.00	75.00
	TOTAL APALACHEE REGIONAL PLAN	7,152.00	.00	.00	5,364.00	1,788.00	75.00
	TOTAL COMPREHENSIVE PLANNING	7,152.00	.00	.00	5,364.00	1,788.00	75.00

ACTIVITY-519 OTHER GENERAL GOVT SVCS							
DEPT TOTAL-0030 INFORMATION SYSTEMS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	125,283.00	9,637.16	.00	99,262.70	26,020.30	79.23
52100	FICA TAXES	9,584.00	722.44	.00	7,445.57	2,138.43	77.69
52200	RETIREMENT CONTRIBUTIONS	9,421.00	763.26	.00	7,503.16	1,917.84	79.64
52310	LIFE INSURANCE	58.00	4.80	.00	48.00	10.00	82.76
52400	WORKER'S COMPENSATION	300.00	.00	.00	250.41	49.59	83.47
	TOTAL PERSONAL SERVICES	144,646.00	11,127.66	.00	114,509.84	30,136.16	79.17

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 DEPT TOTAL-0048 CODE ENFORCEMENT
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACTIVITY-527 MEDICAL EXAMINERS							
DEPT TOTAL-0023 MEDICAL EXAMINER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400 OTHER CONTRACTUAL SERVIC		107,100.00	.00	.00	73,272.16	33,827.84	68.41
TOTAL OPERATING EXPENSES		107,100.00	.00	.00	73,272.16	33,827.84	68.41
TOTAL MEDICAL EXAMINER		107,100.00	.00	.00	73,272.16	33,827.84	68.41
TOTAL MEDICAL EXAMINERS		107,100.00	.00	.00	73,272.16	33,827.84	68.41
TOTAL PUBLIC SAFETY		178,307.00	2,014.33	.00	96,560.60	81,746.40	54.15

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		170,362.00	10,725.93	.00	109,919.84	60,442.16	64.52
52100 FICA TAXES		13,033.00	773.69	.00	7,933.43	5,099.57	60.87
52200 RETIREMENT CONTRIBUTIONS		12,811.00	856.45	.00	8,372.04	4,438.96	65.35
52300 HEALTH INSURANCE		15,597.00	1,226.09	.00	12,776.44	2,820.56	81.92
52310 LIFE INSURANCE		203.00	14.04	.00	142.91	60.09	70.40
52400 WORKER'S COMPENSATION		400.00	.00	.00	185.11	214.89	46.28
TOTAL PERSONAL SERVICES		212,406.00	13,596.20	.00	139,329.77	73,076.23	65.60

1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400 OTHER CONTRACTUAL SERVIC		500.00	28.00	112.00	1,140.00	-752.00	250.40
54000 TRAVEL & PER DIEM		5,000.00	3.60	.00	510.00	4,490.00	10.20
54100 COMMUNICATION SERVICES		10,000.00	.00	.00	5,402.71	4,597.29	54.03
54130 POSTAGE & FREIGHT		15.00	.00	.00	.00	15.00	.00
54300 UTILITY SERVICES		18,000.00	1,146.29	.00	8,911.44	9,088.56	49.51
54400 RENTALS & LEASES		5,000.00	468.20	1,162.84	3,289.36	547.80	89.04
54500 INSURANCE		5,000.00	.00	.00	3,394.12	1,605.88	67.88
54600 REPAIR & MAINTENANCE		4,000.00	.00	.00	1,447.96	2,552.04	36.20
54800 PROMOTIONAL ACTIVITIES		5,000.00	635.05	.00	1,305.03	3,694.97	26.10
54900 OTHER CURRENT CHGS & OBL		500.00	117.25	.00	201.46	298.54	40.29

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FUND-001 GENERAL FUND		1ST SUBTOTAL-53000 OPERATING EXPENSES					
FUNCTION-550 ECONOMIC ENVIRONMENT							
ACTIVITY-553 VETERAN'S SERVICES							
DEPT TOTAL-0057 VETERAN'S SERVICES							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55210	GAS & OIL	15,000.00	10.00	.00	6,528.02	8,471.98	43.52
55400	BOOK/PUBL/SUBSCRIPT/MEMB	400.00	.00	.00	192.00	208.00	48.00
55401	TRAINING & EDUCATIONAL	300.00	.00	.00	320.00	-20.00	106.67
	TOTAL OPERATING EXPENSES	36,400.00	287.34	852.45	16,848.37	18,699.18	48.63
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	.00	.00	.00	546.43	-546.43	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	546.43	-546.43	.00
	TOTAL VETERAN'S SERVICES	162,194.00	10,117.80	852.45	120,124.02	41,217.53	74.59
	TOTAL VETERAN'S SERVICES	162,194.00	10,117.80	852.45	120,124.02	41,217.53	74.59
ACTIVITY-554 HOUSING & URBAN DEVELOP.							
DEPT TOTAL-0047 EMERGENCY HOUSING REPAIR							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	50,000.00	.00	.00	29,240.00	20,760.00	58.48
	TOTAL OPERATING EXPENSES	50,000.00	.00	.00	29,240.00	20,760.00	58.48
	TOTAL EMERGENCY HOUSING REPAIR	50,000.00	.00	.00	29,240.00	20,760.00	58.48
	TOTAL HOUSING & URBAN DEVELOP	50,000.00	.00	.00	29,240.00	20,760.00	58.48
	TOTAL ECONOMIC ENVIRONMENT	452,194.00	23,451.13	852.45	389,364.01	61,977.54	86.29
FUNCTION-560 HUMAN SERVICES							
ACTIVITY-562 HEALTH							
DEPT TOTAL-0075 WELFARE-MEDICAID							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	810,000.00	.00	.00	589,410.64	220,589.36	72.77
	TOTAL GRANTS AND AIDS	810,000.00	.00	.00	589,410.64	220,589.36	72.77
	TOTAL WELFARE-MEDICAID	810,000.00	.00	.00	589,410.64	220,589.36	72.77
DEPT TOTAL-0085 INDIGENT HOSPITAL SERVICE							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	50,000.00	.00	.00	84,543.46	-34,543.46	169.09
	TOTAL GRANTS AND AIDS	50,000.00	.00	.00	84,543.46	-34,543.46	169.09
	TOTAL INDIGENT HOSPITAL SERVI	50,000.00	.00	.00	84,543.46	-34,543.46	169.09
DEPT TOTAL-0238 LITTER/ANIMAL CONTROL							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	140,854.00	11,160.35	.00	114,695.68	26,158.32	81.43
51400	OVERTIME	6,000.00	541.59	.00	5,866.14	133.86	97.77
52100	FICA TAXES	11,234.00	851.69	.00	8,787.79	2,446.21	78.22

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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
54100	COMMUNICATION SERVICES	3,000.00	.00	.00	1,345.04	1,654.96	44.83
54130	POSTAGE & FREIGHT	100.00	.00	.00	6.44	93.56	6.44
54300	UTILITY SERVICES	17,000.00	1,482.30	.00	15,061.41	1,938.59	88.60
54400	RENTALS & LEASES	1,500.00	.00	.00	.00	1,500.00	.00
54500	INSURANCE	10,000.00	.00	.00	5,029.33	4,970.67	50.29
54600	REPAIR & MAINTENANCE	20,000.00	1,277.92	.00	9,023.92	10,976.08	45.12
54700	PRINTING & BINDING	700.00	.00	.00	.00	700.00	.00
54900	OTHER CURRENT CHGS & OBL	6,500.00	.00	.00	796.79	5,703.21	12.26
55100	OFFICE SUPPLIES	300.00	41.99	.00	294.29	5.71	98.10
55200	OPERATING SUPPLIES	4,500.00	523.89	.00	4,364.42	135.58	96.99
55208	UNIFORMS	400.00	23.76	.00	512.75	-112.75	128.19
55210	GAS & OIL	5,000.00	.00	.00	3,495.21	1,504.79	69.90
	TOTAL OPERATING EXPENSES	74,000.00	3,349.86	.00	42,954.10	31,045.90	58.05
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	200,000.00	.00	.00	.00	200,000.00	.00
56400	MACHINERY & EQUIPMENT	25,000.00	.00	.00	8,987.90	16,012.10	35.95
	TOTAL CAPITAL OUTLAY	225,000.00	.00	.00	8,987.90	216,012.10	3.99
	TOTAL PAT THOMAS PARK	406,206.00	10,031.58	.00	119,470.64	286,735.36	29.41
	TOTAL PARKS & RECREATION	406,206.00	10,031.58	.00	119,470.64	286,735.36	29.41
	TOTAL CULTURE/RECREATION	406,206.00	10,031.58	.00	119,470.64	286,735.36	29.41
FUNCTION-580 OTHER USES							
ACTIVITY-581 INTERFUND TRANSFER							
DEPT TOTAL-9001 TRANSFERS-GEN'L FUND							
1ST SUBTOTAL-59000 OTHER USES							
59101	TRANSFERS TO LIBRARY	478,231.00	.00	.00	478,231.00	.00	100.00
59102	TRANSFERS FINE & FORFEIT	7,293,985.00	.00	.00	5,291,595.13	2,002,389.87	72.55
59104	TRANSFERS TO EMER RESCUE	281,326.00	.00	.00	695,203.09	-413,877.09	247.12
59105	TRANS LANDFILL/ARTHROPOD	38,799.00	3,380.99	.00	22,063.15	16,735.85	56.87
59106	TRANSFER TO GRANTS FUND	100,000.00	4,440.00	.00	41,730.00	58,270.00	41.73
59114	TRANSFER TO PROPERTY APP	837,474.00	.00	.00	628,105.50	209,368.50	75.00
59117	TRANSFER TO SUPER OF ELE	668,847.00	.00	.00	668,846.95	.05	100.00
59134	TRANSFER TO BLDG INSPECT	34,071.00	.00	.00	.00	34,071.00	.00
59135	TRANSFER TO JUDICIAL SER	136,840.00	.00	.00	.00	136,840.00	.00
59139	TRANSFER TO BLDG INSPECT	.00	.00	.00	34,071.00	-34,071.00	.00
59180	TRANSFER TO FUND 213	273,250.00	.00	.00	273,250.00	.00	100.00
	TOTAL OTHER USES	10,142,823.00	7,820.99	.00	8,133,095.82	2,009,727.18	80.19
	TOTAL TRANSFERS-GEN'L FUND	10,142,823.00	7,820.99	.00	8,133,095.82	2,009,727.18	80.19
	TOTAL INTERFUND TRANSFER	10,142,823.00	7,820.99	.00	8,133,095.82	2,009,727.18	80.19

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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
59901	RESERVE FOR CONTINGENCY	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL OTHER USES	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL RESERVES	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL OTHER NONOPERATING	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL OTHER USES	10,217,823.00	7,820.99	.00	8,133,095.82	2,084,727.18	79.60

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

59116	TRANSFER TO CLERK OF CRT	247,705.00	61,926.24	.00	247,705.00	.00	100.00
	TOTAL OTHER USES	247,705.00	61,926.24	.00	247,705.00	.00	100.00
	TOTAL INFORMATION SYSTEMS	247,705.00	61,926.24	.00	247,705.00	.00	100.00
	TOTAL INFORMATION SYSTEMS	247,705.00	61,926.24	.00	247,705.00	.00	100.00
	TOTAL CIRCUIT CRT PROBATE (CO	247,705.00	61,926.24	.00	247,705.00	.00	100.00

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

51200	REGULAR SALARIES & WAGES	141,654.00	10,733.57	.00	108,863.43	32,790.57	76.85
51400	OVERTIME	3,200.00	93.82	.00	1,458.83	1,741.17	45.59
52100	FICA TAXES	11,081.00	770.06	.00	7,935.70	3,145.30	71.62
52200	RETIREMENT CONTRIBUTIONS	10,652.00	1,466.77	.00	14,259.72	-3,607.72	133.87
52300	HEALTH INSURANCE	17,677.00	2,160.48	.00	19,738.94	-2,061.94	111.66
52310	LIFE INSURANCE	116.00	9.60	.00	93.60	22.40	80.69
52400	WORKER'S COMPENSATION	400.00	.00	.00	274.41	125.59	68.60
	TOTAL PERSONAL SERVICES	184,780.00	15,234.30	.00	152,624.63	32,155.37	82.60

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	2,000.00	85.00	.00	1,818.55	181.45	90.93
54000	TRAVEL & PER DIEM	1,600.00	.00	.00	337.08	1,262.92	21.07
54100	COMMUNICATION SERVICES	2,800.00	.00	.00	1,739.14	1,060.86	62.11
54130	POSTAGE & FREIGHT	1,700.00	64.88	.00	681.23	1,018.77	40.07
54300	UTILITY SERVICES	3,000.00	211.19	.00	1,932.05	1,067.95	64.40
54400	RENTALS & LEASES	3,000.00	257.06	257.06	1,338.37	1,404.57	53.18
54500	INSURANCE	1,900.00	.00	.00	225.00	1,675.00	11.84
54600	REPAIR & MAINTENANCE	2,400.00	.00	.00	2,400.00	.00	100.00
54700	PRINTING & BINDING	400.00	.00	.00	19.50	380.50	4.88

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	40,000.00	8,277.77	.00	39,724.10	275.90	99.31
54100	COMMUNICATION SERVICES	1,300.00	.00	.00	.00	1,300.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	318.50	.00	12,186.11	-11,186.11	1218.61
55200	OPERATING SUPPLIES	1,000.00	.00	.00	1,085.16	-85.16	108.52
	TOTAL OPERATING EXPENSES	43,300.00	8,596.27	.00	52,995.37	-9,695.37	122.39
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,430.33	-2,430.33	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,430.33	-2,430.33	.00
	TOTAL COURTHOUSE - SECURITY	43,300.00	8,596.27	.00	55,425.70	-12,125.70	128.00
	TOTAL COURTHOUSE SECURITY	43,300.00	8,596.27	.00	55,425.70	-12,125.70	128.00
ACTIVITY-712 COURTHOUSE FACILITIES							
DEPT TOTAL-0521 COURTHOUSE - FACILITIES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	27,000.00	.00	.00	18,273.83	8,726.17	67.68
54300	UTILITY SERVICES	53,300.00	4,176.38	.00	38,565.28	14,734.72	72.36
54500	INSURANCE	25,000.00	.00	.00	16,894.84	8,105.16	67.58
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	110,300.00	4,176.38	.00	73,733.95	36,566.05	66.85
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	93,597.00	.00	.00	.00	93,597.00	.00
	TOTAL CAPITAL OUTLAY	93,597.00	.00	.00	.00	93,597.00	.00
	TOTAL COURTHOUSE - FACILITIES	203,897.00	4,176.38	.00	73,733.95	130,163.05	36.16
	TOTAL COURTHOUSE FACILITIES	203,897.00	4,176.38	.00	73,733.95	130,163.05	36.16
	TOTAL GENERAL OPERATIONS	247,197.00	12,772.65	.00	129,159.65	118,037.35	52.25
	TOTAL COURT FACILITIES FUND	247,197.00	12,772.65	.00	129,159.65	118,037.35	52.25

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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	212,083.00	15,793.31	.00	152,810.33	59,272.67	72.05
51400	OVERTIME	2,000.00	.00	.00	372.27	1,627.73	18.61
52100	FICA TAXES	16,377.00	1,122.84	.00	10,973.63	5,403.37	67.01
52200	RETIREMENT CONTRIBUTIONS	26,706.00	2,248.80	.00	21,575.68	5,130.32	80.79
52300	HEALTH INSURANCE	33,274.00	2,356.88	.00	20,819.12	12,454.88	62.57
52310	LIFE INSURANCE	116.00	9.60	.00	86.40	29.60	74.48
52400	WORKER'S COMPENSATION	1,000.00	.00	.00	371.26	628.74	37.13
	TOTAL PERSONAL SERVICES	291,556.00	21,531.43	.00	207,008.69	84,547.31	71.00

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	3,100.00	69.33	.00	2,454.63	645.37	79.18
53400	OTHER CONTRACTUAL SERVIC	2,420.00	45.00	180.00	405.00	1,835.00	24.17
54000	TRAVEL & PER DIEM	2,200.00	.00	.00	2,901.85	-701.85	131.90
54100	COMMUNICATION SERVICES	12,000.00	379.70	.00	10,593.00	1,407.00	88.28
54130	POSTAGE & FREIGHT	400.00	42.29	.00	637.09	-237.09	159.27
54300	UTILITY SERVICES	40,000.00	2,302.36	.00	24,755.16	15,244.84	61.89
54400	RENTALS & LEASES	5,000.00	203.32	203.32	1,096.63	3,700.05	26.00
54500	INSURANCE	83,000.00	.00	.00	62,701.67	20,298.33	75.54
54501	INSURANCE CLAIMS	5,000.00	.00	.00	277.71	4,722.29	5.55
54600	REPAIR & MAINTENANCE	5,900.00	.00	.00	1,457.73	4,442.27	24.71
54900	OTHER CURRENT CHGS & OBL	9,000.00	48.00	.00	2,356.93	6,643.07	26.19
55100	OFFICE SUPPLIES	1,200.00	.00	.00	768.50	431.50	64.04
55200	OPERATING SUPPLIES	6,000.00	344.64	139.09	5,020.52	840.39	85.99
55208	UNIFORMS	500.00	17.40	.00	337.53	162.47	67.51
55210	GAS & OIL	4,000.00	.00	.00	2,137.16	1,862.84	53.43
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	.00	.00	261.00	39.00	87.00
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	735.00	765.00	49.00
	TOTAL OPERATING EXPENSES	181,520.00	3,452.04	522.41	118,897.11	62,100.48	65.79

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	1,479.74	-1,479.74	.00
56400	MACHINERY & EQUIPMENT	8,700.00	.00	.00	7,954.51	745.49	91.43
	TOTAL CAPITAL OUTLAY	8,700.00	.00	.00	9,434.25	-734.25	108.44

TOTAL ROADS & BRIDGES 481,776.00 24,983.47 522.41 335,340.05 145,913.54 69.71

DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	1,424,218.00	105,515.17	.00	1,114,385.80	309,832.20	78.25
51400	OVERTIME	150,000.00	7,759.49	.00	61,401.73	88,598.27	40.93
52100	FICA TAXES	120,428.00	7,970.40	.00	83,339.04	37,088.96	69.20
52200	RETIREMENT CONTRIBUTIONS	120,762.00	10,342.76	.00	102,300.70	18,461.30	84.71
52300	HEALTH INSURANCE	305,078.00	25,194.79	.00	236,963.18	68,114.82	77.67
52310	LIFE INSURANCE	1,363.00	110.24	.00	1,116.74	246.26	81.93
52400	WORKER'S COMPENSATION	110,000.00	.00	.00	126,045.36	-16,045.36	114.59
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00

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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
TOTAL PERSONAL SERVICES		2,236,849.00	156,892.85	.00	1,725,552.55	511,296.45	77.14
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	50,000.00	.00	.00	1,200.00	48,800.00	2.40
53400	OTHER CONTRACTUAL SERVIC	30,000.00	.00	.00	1,494.64	28,505.36	4.98
54000	TRAVEL & PER DIEM	150.00	.00	.00	10.08	139.92	6.72
54130	POSTAGE & FREIGHT	5,000.00	81.90	.00	639.11	4,360.89	12.78
54400	RENTALS & LEASES	20,000.00	.00	.00	182.69	19,817.31	.91
54600	REPAIR & MAINTENANCE	17,000.00	705.11	.00	11,063.07	5,936.93	65.08
54900	OTHER CURRENT CHGS & OBL	16,000.00	126.72	.00	5,577.96	10,422.04	34.86
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	9,000.00	425.56	.00	9,427.90	-427.90	104.75
55208	UNIFORMS	26,250.00	1,864.99	.00	25,884.95	365.05	98.61
55210	GAS & OIL	220,000.00	.00	.00	142,608.24	77,391.76	64.82
55300	ROAD MATERIALS & SUPPLIE	300,000.00	15,525.80	50,000.00	227,382.10	22,617.90	92.46
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		694,500.00	18,730.08	50,000.00	425,470.74	219,029.26	68.46
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,000.00	987.42	.00	1,341.87	658.13	67.09
56300	IMPROV OTHER THAN BUILDG	200,000.00	.00	.00	.00	200,000.00	.00
56302	SAFETY DEVICES	20,000.00	.00	.00	5,311.05	14,688.95	26.56
56400	MACHINERY & EQUIPMENT	206,000.00	.00	25,696.00	169,214.00	11,090.00	94.62
TOTAL CAPITAL OUTLAY		428,000.00	987.42	25,696.00	175,866.92	226,437.08	47.09
TOTAL PAVED ROAD MAINTENANCE		3,359,349.00	176,610.35	75,696.00	2,326,890.21	956,762.79	71.52
DEPT TOTAL-0128 VEHICLE MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	170,886.00	15,428.24	.00	159,006.36	11,879.64	93.05
51400	OVERTIME	5,000.00	.00	.00	2,506.48	2,493.52	50.13
52100	FICA TAXES	13,455.00	1,103.50	.00	11,595.36	1,859.64	86.18
52200	RETIREMENT CONTRIBUTIONS	15,445.00	1,221.92	.00	12,207.59	3,237.41	79.04
52300	HEALTH INSURANCE	21,455.00	2,105.57	.00	21,055.79	399.21	98.14
52310	LIFE INSURANCE	126.00	12.83	.00	128.40	-2.40	101.90
52400	WORKER'S COMPENSATION	8,500.00	.00	.00	5,968.06	2,531.94	70.21
TOTAL PERSONAL SERVICES		234,867.00	19,872.06	.00	212,468.04	22,398.96	90.46
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	199.55	.00	570.81	-570.81	.00
54000	TRAVEL & PER DIEM	700.00	.00	.00	.00	700.00	.00
54130	POSTAGE & FREIGHT	2,000.00	196.56	.00	2,937.35	-937.35	146.87
54400	RENTALS & LEASES	1,000.00	.00	.00	2,132.26	-1,132.26	213.23
54600	REPAIR & MAINTENANCE	300,000.00	14,890.47	.00	209,838.09	90,161.91	69.95
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	1,000.00	13.92	.00	797.65	202.35	79.77

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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-0128 VEHICLE MAINTENENCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55200	OPERATING SUPPLIES	6,000.00	703.39	.00	3,845.68	2,154.32	64.09
55208	UNIFORMS	2,000.00	136.02	.00	1,788.44	211.56	89.42
55210	GAS & OIL	7,000.00	.00	.00	2,364.65	4,635.35	33.78
55300	ROAD MATERIALS & SUPPLIE	.00	.00	.00	138.96	-138.96	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	4,000.00	299.95	.00	4,435.27	-435.27	110.88
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	326,300.00	16,439.86	.00	228,849.16	97,450.84	70.13
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	722.19	277.81	72.22
56400	MACHINERY & EQUIPMENT	.00	.00	13,762.00	.00	-13,762.00	.00
	TOTAL CAPITAL OUTLAY	1,000.00	.00	13,762.00	722.19	-13,484.19	1448.42
	TOTAL VEHICLE MAINTENENCE	562,167.00	36,311.92	13,762.00	442,039.39	106,365.61	81.08
	TOTAL ROAD & STREET FACILITIE	4,403,292.00	237,905.74	89,980.41	3,104,269.65	1,209,041.94	72.54
	TOTAL TRANSPORTATION	4,403,292.00	237,905.74	89,980.41	3,104,269.65	1,209,041.94	72.54
	TOTAL COUNTY TRANSPORTATION #	4,403,292.00	237,905.74	89,980.41	3,104,269.65	1,209,041.94	72.54

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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	40,218.00	3,261.67	.00	36,071.27	4,146.73	89.69
51400	OVERTIME	2,500.00	129.40	.00	1,771.79	728.21	70.87
52100	FICA TAXES	3,310.00	231.06	.00	2,599.98	710.02	78.55
52200	RETIREMENT CONTRIBUTIONS	2,993.00	268.56	.00	2,859.41	133.59	95.54
52300	HEALTH INSURANCE	5,892.00	719.33	.00	7,765.40	-1,873.40	131.80
52310	LIFE INSURANCE	29.00	2.56	.00	28.06	.94	96.76
52400	WORKER'S COMPENSATION	2,900.00	.00	.00	3,714.40	-814.40	128.08
	TOTAL PERSONAL SERVICES	57,842.00	4,612.58	.00	54,810.31	3,031.69	94.76
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	977.80	2,022.20	32.59
54100	COMMUNICATION SERVICES	600.00	.00	.00	2.34	597.66	.39
54400	RENTALS & LEASES	.00	.00	.00	20.04	-20.04	.00
54500	INSURANCE	200.00	.00	.00	.00	200.00	.00
54600	REPAIR & MAINTENANCE	300.00	.00	.00	34.13	265.87	11.38
55100	OFFICE SUPPLIES	300.00	.00	.00	103.52	196.48	34.51
55200	OPERATING SUPPLIES	1,000.00	.00	.00	1,403.77	-403.77	140.38
55208	UNIFORMS	480.00	28.59	.00	504.30	-24.30	105.06
55210	GAS & OIL	1,500.00	.00	.00	586.07	913.93	39.07
55214	CHEMICALS	3,500.00	.00	.00	.00	3,500.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	600.00	.00	.00	557.00	43.00	92.83
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	466.00	34.00	93.20
	TOTAL OPERATING EXPENSES	11,980.00	28.59	.00	4,654.97	7,325.03	38.86
	TOTAL MOSQUITO CONTROL	69,822.00	4,641.17	.00	59,465.28	10,356.72	85.17
	TOTAL GARBAGE/SOLID WASTE CTL	69,822.00	4,641.17	.00	59,465.28	10,356.72	85.17
	TOTAL PHYSICAL ENVIRONMENT	69,822.00	4,641.17	.00	59,465.28	10,356.72	85.17
	TOTAL LANDFILL & ARTHROPOD	69,822.00	4,641.17	.00	59,465.28	10,356.72	85.17

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	4,239.00	4,425.29	.00	4,425.29	-186.29	104.39
	TOTAL OPERATING EXPENSES	4,239.00	4,425.29	.00	4,425.29	-186.29	104.39
	TOTAL TRIAL COURT MARSHALL:OC	4,239.00	4,425.29	.00	4,425.29	-186.29	104.39

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

54100	COMMUNICATION SERVICES	2,600.00	.00	.00	856.37	1,743.63	32.94
54400	RENTALS & LEASES	6,031.00	639.93	1,315.46	1,089.71	3,625.83	39.88
54500	INSURANCE	.00	.00	.00	1,731.26	-1,731.26	.00
55100	OFFICE SUPPLIES	.00	11.41	.00	38.13	-38.13	.00
55200	OPERATING SUPPLIES	580.00	.00	.00	.00	580.00	.00
	TOTAL OPERATING EXPENSES	9,211.00	651.34	1,315.46	3,715.47	4,180.07	54.62

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	MACHINERY & EQUIPMENT	8,500.00	.00	.00	.00	8,500.00	.00
	TOTAL CAPITAL OUTLAY	8,500.00	.00	.00	.00	8,500.00	.00

TOTAL COURT ADMIN. EXPENSES 17,711.00 651.34 1,315.46 3,715.47 12,680.07 28.41

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

54100	COMMUNICATION SERVICES	55.00	54.74	.00	54.74	.26	99.53
54900	OTHER CURRENT CHGS & OBL	17,935.00	18,116.30	.00	18,116.30	-181.30	101.01
	TOTAL OPERATING EXPENSES	17,990.00	18,171.04	.00	18,171.04	-181.04	101.01

TOTAL USER SUPPORT ANALYST 17,990.00 18,171.04 .00 18,171.04 -181.04 101.01

TOTAL COURT ADMINISTRATION 39,940.00 23,247.67 1,315.46 26,311.80 12,312.74 69.17

ACTIVITY-602 STATE ATTORNEY ADMINIST

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

53100	PROFESSIONAL SERVICES	1,000.00	.00	.00	40.00	960.00	4.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATION SERVICES	11,000.00	710.62	.00	6,112.92	4,887.08	55.57
54300	UTILITY SERVICES	11,250.00	915.16	.00	8,372.19	2,877.81	74.42
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	.00
55200	OPERATING SUPPLIES	4,000.00	.00	.00	3,019.36	980.64	75.48
	TOTAL OPERATING EXPENSES	33,750.00	1,625.78	.00	17,544.47	16,205.53	51.98

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	3,837.00	-3,837.00	.00
56300	IMPROV OTHER THAN BUILDG	5,360.75	.00	.00	.00	5,360.75	.00
56400	MACHINERY & EQUIPMENT	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL CAPITAL OUTLAY	12,860.75	.00	.00	3,837.00	9,023.75	29.83

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STATE ATTORNEY		46,610.75	1,625.78	.00	21,381.47	25,229.28	45.87
TOTAL STATE ATTORNEY ADMINIST		46,610.75	1,625.78	.00	21,381.47	25,229.28	45.87
ACTIVITY-603 PUBLIC DEFENDER ADMIN							
DEPT TOTAL-1498 PUBLIC DEFENDER							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	10,216.00	130.00	.00	3,404.37	6,811.63	33.32
54100	COMMUNICATION SERVICES	12,885.00	612.84	.00	13,172.28	-287.28	102.23
54300	UTILITY SERVICES	5,000.00	557.67	.00	4,710.14	289.86	94.20
54400	RENTALS & LEASES	1,039.00	.00	.00	.00	1,039.00	.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	8,707.00	-8,707.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	9.50	-9.50	.00
55200	OPERATING SUPPLIES	7,720.00	26.51	.00	528.39	7,191.61	6.84
TOTAL OPERATING EXPENSES		36,860.00	1,327.02	.00	30,531.68	6,328.32	82.83
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		43,000.00	1,327.02	.00	30,531.68	12,468.32	71.00
TOTAL PUBLIC DEFENDER ADMIN		43,000.00	1,327.02	.00	30,531.68	12,468.32	71.00
ACTIVITY-605 JUDICIAL SUPPORT							
DEPT TOTAL-1490 COUNTY COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	1,400.00	.00	.00	270.21	1,129.79	19.30
54400	RENTALS & LEASES	.00	.00	751.80	341.82	-1,093.62	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	239.28	510.72	31.90
TOTAL OPERATING EXPENSES		2,150.00	.00	751.80	851.31	546.89	74.56
TOTAL COUNTY COURT JUDGE		2,150.00	.00	751.80	851.31	546.89	74.56
DEPT TOTAL-1496 CIRCUIT COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	15,920.00	777.86	.00	6,120.53	9,799.47	38.45
54100	COMMUNICATION SERVICES	21,000.00	.00	.00	15,625.26	5,374.74	74.41
55100	OFFICE SUPPLIES	800.00	62.95	.00	1,877.53	-1,077.53	234.69
TOTAL OPERATING EXPENSES		37,720.00	840.81	.00	23,623.32	14,096.68	62.63
TOTAL CIRCUIT COURT JUDGE		37,720.00	840.81	.00	23,623.32	14,096.68	62.63
TOTAL JUDICIAL SUPPORT		39,870.00	840.81	751.80	24,474.63	14,643.57	63.27

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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	169,420.75	27,041.28	2,067.26	102,699.58	64,653.91	61.84

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	260.88	1,239.12	17.39
55100	OFFICE SUPPLIES	1,085.00	.00	.00	484.71	600.29	44.67
	TOTAL OPERATING EXPENSES	2,585.00	.00	.00	745.59	1,839.41	28.84
	TOTAL CIRCUIT COURT REPORTERS	2,585.00	.00	.00	745.59	1,839.41	28.84
	TOTAL COURT REPORTER SERVICES	2,585.00	.00	.00	745.59	1,839.41	28.84
	TOTAL CIRCUIT CRT CRIMINAL	2,585.00	.00	.00	745.59	1,839.41	28.84

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

54014	ST ATTY-ORD WITNESS-TRAV	8,000.00	.00	.00	462.26	7,537.74	5.78
54932	SA - ORDINARY WITNESS FE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL OPERATING EXPENSES	9,200.00	.00	.00	462.26	8,737.74	5.02
	TOTAL WITNESS MGMT-CIR CT CRI	9,200.00	.00	.00	462.26	8,737.74	5.02
	TOTAL WITNESS COORDINATION/MG	9,200.00	.00	.00	462.26	8,737.74	5.02
	TOTAL CIRCUIT CRT CRIM (CONTD	9,200.00	.00	.00	462.26	8,737.74	5.02

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

54100	COMMUNICATION SERVICES	70.00	70.27	.00	70.27	-.27	100.39
54900	OTHER CURRENT CHGS & OBL	8,965.00	8,525.40	.00	8,525.40	439.60	95.10
	TOTAL OPERATING EXPENSES	9,035.00	8,595.67	.00	8,595.67	439.33	95.14
	TOTAL JUV. ALTERNATE COORD.	9,035.00	8,595.67	.00	8,595.67	439.33	95.14
	TOTAL ALTERNATIVE DISPUTE RES	9,035.00	8,595.67	.00	8,595.67	439.33	95.14

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

54900	OTHER CURRENT CHGS & OBL	9,824.00	.00	.00	9,824.00	.00	100.00
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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-680 CIRCUIT COURT-JUVENILE
 ACTIVITY-685 GUARDIAN AD LITEM
 DEPT TOTAL-1489 GUARDIAN AD LITEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL OPERATING EXPENSES		9,824.00	.00	.00	9,824.00	.00	100.00
TOTAL GUARDIAN AD LITEM		9,824.00	.00	.00	9,824.00	.00	100.00
TOTAL GUARDIAN AD LITEM		9,824.00	.00	.00	9,824.00	.00	100.00
TOTAL CIRCUIT COURT-JUVENILE		18,859.00	8,595.67	.00	18,419.67	439.33	97.67

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		17,500.00	1,035.96	.00	9,053.81	8,446.19	51.74
TOTAL OPERATING EXPENSES		17,500.00	1,035.96	.00	9,053.81	8,446.19	51.74
TOTAL LEGAL AID 25% BCC ORD		17,500.00	1,035.96	.00	9,053.81	8,446.19	51.74
TOTAL LEGAL AID		17,500.00	1,035.96	.00	9,053.81	8,446.19	51.74
TOTAL CIRCUIT CRT PROBATE (CO		17,500.00	1,035.96	.00	9,053.81	8,446.19	51.74

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

54100 COMMUNICATION SERVICES		56.00	55.62	.00	55.62	.38	99.32
54900 OTHER CURRENT CHGS & OBL		5,130.00	4,973.34	.00	4,973.34	156.66	96.95
TOTAL OPERATING EXPENSES		5,186.00	5,028.96	.00	5,028.96	157.04	96.97
TOTAL INT. COMP. INTERFACE DE		5,186.00	5,028.96	.00	5,028.96	157.04	96.97
TOTAL INFORMATION SYSTEMS		5,186.00	5,028.96	.00	5,028.96	157.04	96.97

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

55400 BOOK/PUBL/SUBSCRIPT/MEMB		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OPERATING EXPENSES		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL LAW LIBRARY		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBLIC LAW LIBRARY		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL GENERAL OPERATIONS		9,186.00	5,028.96	.00	5,028.96	4,157.04	54.75
TOTAL JUDICIAL SERVICES (ART		226,750.75	41,701.87	2,067.26	136,409.87	88,273.62	61.07

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-116 ZIKA VECTOR CONTROL		1ST SUBTOTAL-51000 PERSONAL SERVICES					
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-534 GARBAGE/SOLID WASTE CTL							
DEPT TOTAL-1016 ZIKA VECTOR CONTROL							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51300	OTHER SALARIES & WAGES	11,150.00	700.90	.00	946.08	10,203.92	8.49
52100	FICA TAXES	850.00	53.63	.00	72.39	777.61	8.52
	TOTAL PERSONAL SERVICES	12,000.00	754.53	.00	1,018.47	10,981.53	8.49
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	2,500.00	.00	.00	1,347.35	1,152.65	53.89
55214	CHEMICALS	8,500.00	.00	.00	7,587.00	913.00	89.26
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	13,000.00	.00	.00	8,934.35	4,065.65	68.73
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL ZIKA VECTOR CONTROL	30,000.00	754.53	.00	9,952.82	20,047.18	33.18
	TOTAL GARBAGE/SOLID WASTE CTL	30,000.00	754.53	.00	9,952.82	20,047.18	33.18
	TOTAL PHYSICAL ENVIRONMENT	30,000.00	754.53	.00	9,952.82	20,047.18	33.18
	TOTAL ZIKA VECTOR CONTROL	30,000.00	754.53	.00	9,952.82	20,047.18	33.18

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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	300,725.00	21,323.19	.00	221,547.22	79,177.78	73.67
52100	FICA TAXES	23,005.00	1,543.46	.00	16,070.67	6,934.33	69.86
52200	RETIREMENT CONTRIBUTIONS	34,648.00	2,779.90	.00	27,265.41	7,382.59	78.69
52300	HEALTH INSURANCE	37,710.00	3,633.54	.00	36,335.40	1,374.60	96.35
52310	LIFE INSURANCE	174.00	15.96	.00	159.60	14.40	91.72
52400	WORKER'S COMPENSATION	1,000.00	.00	.00	561.18	438.82	56.12
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	399,762.00	29,296.05	.00	301,939.48	97,822.52	75.53
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	11,800.00	300.00	.00	6,600.00	5,200.00	55.93
53400	OTHER CONTRACTUAL SERVIC	15,150.00	542.50	.00	7,945.00	7,205.00	52.44
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	1,948.41	1,051.59	64.95
54100	COMMUNICATION SERVICES	2,000.00	144.91	.00	1,313.80	686.20	65.69
54400	RENTALS & LEASES	8,400.00	.00	.00	8,116.80	283.20	96.63
54500	INSURANCE	7,000.00	.00	.00	8,503.01	-1,503.01	121.47
54600	REPAIR & MAINTENANCE	29,316.00	963.91	.00	26,275.77	3,040.23	89.63
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
54800	PROMOTIONAL ACTIVITIES	14,000.00	1,264.95	.00	13,254.65	745.35	94.68
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	951.93	48.07	95.19
55100	OFFICE SUPPLIES	6,500.00	396.41	.00	1,770.93	4,729.07	27.25
55200	OPERATING SUPPLIES	4,000.00	.00	.00	1,025.71	2,974.29	25.64
55210	GAS & OIL	4,000.00	.00	.00	1,484.88	2,515.12	37.12
55400	BOOK/PUBL/SUBSCRIPT/MEMB	40,315.00	188.15	.00	38,503.27	1,811.73	95.51
55401	TRAINING & EDUCATIONAL	2,739.00	.00	.00	1,650.00	1,089.00	60.24
	TOTAL OPERATING EXPENSES	150,220.00	3,800.83	.00	119,344.16	30,875.84	79.45
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	16,595.00	.00	.00	13,139.55	3,455.45	79.18
56600	BOOKS/PUBLICAT/LIBR. MAT	52,000.00	1,108.61	.00	45,531.78	6,468.22	87.56
	TOTAL CAPITAL OUTLAY	68,595.00	1,108.61	.00	58,671.33	9,923.67	85.53
	TOTAL LIBRARY ADMINISTRATION	618,577.00	34,205.49	.00	479,954.97	138,622.03	77.59
DEPT TOTAL-1221 QUINCY LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	145,589.00	11,791.01	.00	116,408.38	29,180.62	79.96
52100	FICA TAXES	11,138.00	855.08	.00	8,520.67	2,617.33	76.50
52200	RETIREMENT CONTRIBUTIONS	10,948.00	933.87	.00	8,801.26	2,146.74	80.39
52300	HEALTH INSURANCE	15,597.00	1,790.76	.00	16,463.48	-866.48	105.56
52310	LIFE INSURANCE	29.00	7.20	.00	69.60	-40.60	240.00
52400	WORKER'S COMPENSATION	700.00	.00	.00	880.94	-180.94	125.85
	TOTAL PERSONAL SERVICES	184,001.00	15,377.92	.00	151,144.33	32,856.67	82.14
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	27,640.00	1,968.75	96.00	20,840.98	6,703.02	75.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	5,953.00	262.30	.00	7,327.64	-1,374.64	123.09
54100	COMMUNICATION SERVICES	12,950.00	301.89	.00	8,728.65	4,221.35	67.40
54300	UTILITY SERVICES	22,000.00	1,746.18	.00	14,183.71	7,816.29	64.47
54400	RENTALS & LEASES	3,048.00	253.89	761.99	2,285.01	1.00	99.97
54500	INSURANCE	5,600.00	.00	.00	3,594.46	2,005.54	64.19
54600	REPAIR & MAINTENANCE	1,500.00	25.00	.00	562.00	938.00	37.47
54700	PRINTING & BINDING	.00	.00	.00	114.06	-114.06	.00
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	371.50	128.50	74.30
55100	OFFICE SUPPLIES	1,000.00	.00	.00	342.57	657.43	34.26
55200	OPERATING SUPPLIES	2,800.00	237.69	498.13	2,183.93	117.94	95.79
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	30.98	-30.98	.00
55401	TRAINING & EDUCATIONAL	600.00	.00	.00	399.00	201.00	66.50
	TOTAL OPERATING EXPENSES	83,591.00	4,795.70	1,356.12	60,964.49	21,270.39	74.55

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,200.00	.00	.00	2,167.53	32.47	98.52
	TOTAL CAPITAL OUTLAY	2,200.00	.00	.00	2,167.53	32.47	98.52

TOTAL QUINCY LIBRARY 269,792.00 20,173.62 1,356.12 214,276.35 54,159.53 79.93

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

51200	REGULAR SALARIES & WAGES	61,943.00	4,932.62	.00	50,835.08	11,107.92	82.07
52100	FICA TAXES	4,739.00	348.42	.00	3,599.64	1,139.36	75.96
52200	RETIREMENT CONTRIBUTIONS	4,658.00	533.28	.00	4,394.01	263.99	94.33
52300	HEALTH INSURANCE	9,705.00	808.72	.00	8,087.20	1,617.80	83.33
52310	LIFE INSURANCE	29.00	2.40	.00	24.00	5.00	82.76
52400	WORKER'S COMPENSATION	150.00	.00	.00	128.04	21.96	85.36
	TOTAL PERSONAL SERVICES	81,224.00	6,625.44	.00	67,067.97	14,156.03	82.57

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
53400	OTHER CONTRACTUAL SERV	720.00	78.00	72.00	702.00	-54.00	107.50
54100	COMMUNICATION SERVICES	7,600.00	495.57	.00	8,189.70	-589.70	107.76
54300	UTILITY SERVICES	8,000.00	702.69	.00	6,382.17	1,617.83	79.78
54400	RENTALS & LEASES	29,075.00	47.55	143.05	24,177.95	4,754.00	83.65
54500	INSURANCE	4,000.00	.00	.00	3,134.42	865.58	78.36
54600	REPAIR & MAINTENANCE	500.00	25.00	.00	250.00	250.00	50.00
54700	PRINTING & BINDING	.00	.00	.00	57.53	-57.53	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	295.86	204.14	59.17
55200	OPERATING SUPPLIES	900.00	77.17	251.18	627.58	21.24	97.64
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	30.98	-30.98	.00
	TOTAL OPERATING EXPENSES	51,495.00	1,425.98	466.23	43,848.19	7,180.58	86.06

TOTAL HAVANA LIBRARY 132,719.00 8,051.42 466.23 110,916.16 21,336.61 83.92

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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
DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	58,491.00	4,683.58	.00	48,360.44	10,130.56	82.68
52100	FICA TAXES	4,475.00	350.16	.00	3,618.25	856.75	80.85
52200	RETIREMENT CONTRIBUTIONS	4,398.00	337.44	.00	3,301.87	1,096.13	75.08
52300	HEALTH INSURANCE	5,892.00	491.02	.00	4,910.20	981.80	83.34
52310	LIFE INSURANCE	29.00	2.40	.00	24.00	5.00	82.76
52400	WORKER'S COMPENSATION	150.00	.00	.00	121.71	28.29	81.14
	TOTAL PERSONAL SERVICES	73,435.00	5,864.60	.00	60,336.47	13,098.53	82.16
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	720.00	78.00	72.00	762.00	-114.00	115.83
54100	COMMUNICATION SERVICES	5,100.00	427.48	.00	3,848.35	1,251.65	75.46
54300	UTILITY SERVICES	12,500.00	861.49	.00	6,604.10	5,895.90	52.83
54400	RENTALS & LEASES	575.00	47.55	143.05	427.95	4.00	99.30
54500	INSURANCE	4,000.00	.00	.00	3,027.59	972.41	75.69
54600	REPAIR & MAINTENANCE	1,000.00	25.00	.00	652.75	347.25	65.28
54700	PRINTING & BINDING	.00	.00	.00	56.53	-56.53	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	15.00	85.00	15.00
55100	OFFICE SUPPLIES	500.00	.00	.00	151.03	348.97	30.21
55200	OPERATING SUPPLIES	900.00	78.04	226.91	681.85	-8.76	100.97
55400	BOOK/PUBL/SUBSCRIPT/MEMB	200.00	.00	.00	299.00	-99.00	149.50
	TOTAL OPERATING EXPENSES	25,595.00	1,517.56	441.96	16,526.15	8,626.89	66.29
	TOTAL CHATTAHOOCHEE LIBRARY	99,030.00	7,382.16	441.96	76,862.62	21,725.42	78.06
	TOTAL LIBRARIES	1,120,118.00	69,812.69	2,264.31	882,010.10	235,843.59	78.94
	TOTAL CULTURE/RECREATION	1,120,118.00	69,812.69	2,264.31	882,010.10	235,843.59	78.94
	TOTAL LIBRARY SERVICES STATE	1,120,118.00	69,812.69	2,264.31	882,010.10	235,843.59	78.94

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	9,392.00	438.76	.00	4,519.23	4,872.77	48.12
52100	FICA TAXES	718.00	31.24	.00	322.41	395.59	44.90
52200	RETIREMENT CONTRIBUTIONS	706.00	34.75	.00	341.65	364.35	48.39
52300	HEALTH INSURANCE	1,775.00	58.93	.00	589.23	1,185.77	33.20
52310	LIFE INSURANCE	9.00	.29	.00	2.90	6.10	32.22
	TOTAL PERSONAL SERVICES	12,600.00	563.97	.00	5,775.42	6,824.58	45.84
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	45,360.00	14,083.31	.00	92,282.70	-46,922.70	203.45
54000	TRAVEL & PER DIEM	3,680.00	490.00	.00	2,147.12	1,532.88	58.35
54100	COMMUNICATION SERVICES	.00	34.99	.00	73.39	-73.39	.00
54810	MARKETING FUNDS	19,579.00	.00	.00	.00	19,579.00	.00
54811	EVENT GRANT FUNDS	36,180.00	.00	.00	.00	36,180.00	.00
54812	TOURISM & MARKETING FUND	60,000.00	.00	.00	51,725.00	8,275.00	86.21
54813	OTHER PROMOTIONAL FUNDS	42,000.00	.00	.00	.00	42,000.00	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	.00	.00	2,278.13	-278.13	113.91
55100	OFFICE SUPPLIES	.00	56.66	.00	64.99	-64.99	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	5,930.00	.00	.00	354.00	5,576.00	5.97
55401	TRAINING & EDUCATIONAL	2,145.00	.00	.00	.00	2,145.00	.00
	TOTAL OPERATING EXPENSES	216,874.00	14,664.96	.00	148,925.33	67,948.67	68.67
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TOURIST DEVELOPMENT	239,474.00	15,228.93	.00	154,700.75	84,773.25	64.60
	TOTAL INDUSTRY DEVELOPMENT	239,474.00	15,228.93	.00	154,700.75	84,773.25	64.60
	TOTAL ECONOMIC ENVIRONMENT	239,474.00	15,228.93	.00	154,700.75	84,773.25	64.60
	TOTAL TOURIST DEVELOPMENT	239,474.00	15,228.93	.00	154,700.75	84,773.25	64.60

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FUND-124 FEDERAL ELECTION ACTIVITY 1ST SUBTOTAL-59000 OTHER USES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-519 OTHER GENERAL GOVT SVCES
 DEPT TOTAL-1024 GRANT-VOTING SYS ASSIST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59118	TRANSFER TO GENERAL FUND	.00	.00	.00	2.02	-2.02	.00
	TOTAL OTHER USES	.00	.00	.00	2.02	-2.02	.00
	TOTAL GRANT-VOTING SYS ASSIST	.00	.00	.00	2.02	-2.02	.00
	TOTAL OTHER GENERAL GOVT SVCE	.00	.00	.00	2.02	-2.02	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	2.02	-2.02	.00
	TOTAL FEDERAL ELECTION ACTIVI	.00	.00	.00	2.02	-2.02	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	160,545.00	13,330.23	.00	135,014.97	25,530.03	84.10
51400	OVERTIME	.00	.00	.00	109.06	-109.06	.00
52100	FICA TAXES	12,282.00	989.52	.00	10,034.63	2,247.37	81.70
52200	RETIREMENT CONTRIBUTIONS	15,440.00	2,481.60	.00	19,630.74	-4,190.74	127.14
52300	HEALTH INSURANCE	11,784.00	1,473.06	.00	14,730.60	-2,946.60	125.01
52310	LIFE INSURANCE	78.00	8.88	.00	88.81	-10.81	113.86
52400	WORKER'S COMPENSATION	2,300.00	.00	.00	2,542.03	-242.03	110.52
	TOTAL PERSONAL SERVICES	202,429.00	18,283.29	.00	182,150.84	20,278.16	89.98
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	1,000.00	.00	.00	.00	1,000.00	.00
54000	TRAVEL & PER DIEM	4,000.00	.00	.00	978.48	3,021.52	24.46
54100	COMMUNICATION SERVICES	4,000.00	.00	.00	2,645.05	1,354.95	66.13
54130	POSTAGE & FREIGHT	300.00	81.34	.00	403.58	-103.58	134.53
54400	RENTALS & LEASES	3,000.00	357.28	357.28	1,789.46	853.26	71.56
54500	INSURANCE	3,600.00	.00	.00	2,193.02	1,406.98	60.92
54600	REPAIR & MAINTENANCE	3,500.00	.00	.00	766.34	2,733.66	21.90
54700	PRINTING & BINDING	.00	.00	.00	79.00	-79.00	.00
54900	OTHER CURRENT CHGS & OBL	1,700.00	131.25	.00	311.57	1,388.43	18.33
55100	OFFICE SUPPLIES	2,000.00	944.80	.00	1,602.18	397.82	80.11
55200	OPERATING SUPPLIES	6,300.00	101.88	381.78	7,236.81	-1,318.59	120.93
55208	UNIFORMS	300.00	4.44	.00	53.44	246.56	17.81
55210	GAS & OIL	12,000.00	.00	.00	3,768.97	8,231.03	31.41
55400	BOOK/PUBL/SUBSCRIPT/MEMB	3,000.00	.00	.00	676.00	2,324.00	22.53
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	1,039.00	1,461.00	41.56
	TOTAL OPERATING EXPENSES	50,200.00	1,620.99	739.06	23,542.90	25,918.04	48.37
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	4,600.00	.00	.00	1,374.50	3,225.50	29.88
56400	MACHINERY & EQUIPMENT	30,000.00	.00	.00	24,982.00	5,018.00	83.27
	TOTAL CAPITAL OUTLAY	34,600.00	.00	.00	26,356.50	8,243.50	76.17
	TOTAL BUILDING INSPECTION	287,229.00	19,904.28	739.06	232,050.24	54,439.70	81.05
	TOTAL PROTECTIVE INSPECTIONS	287,229.00	19,904.28	739.06	232,050.24	54,439.70	81.05
	TOTAL PUBLIC SAFETY	287,229.00	19,904.28	739.06	232,050.24	54,439.70	81.05
	TOTAL BUILDING INSPECTION FUN	287,229.00	19,904.28	739.06	232,050.24	54,439.70	81.05

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	108,702.00	8,225.84	.00	85,635.18	23,066.82	78.78
51200	REGULAR SALARIES & WAGES	376,051.00	31,936.95	.00	277,102.79	98,948.21	73.69
51300	OTHER SALARIES & WAGES	19,946.00	.00	.00	.00	19,946.00	.00
52100	FICA TAXES	38,609.00	2,981.51	.00	26,574.06	12,034.94	68.83
52200	RETIREMENT CONTRIBUTIONS	46,934.00	6,229.69	.00	49,989.87	-3,055.87	106.51
52300	HEALTH INSURANCE	70,433.00	3,754.84	.00	43,036.12	27,396.88	61.10
52310	LIFE INSURANCE	308.00	19.20	.00	194.40	113.60	63.12
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	2,321.99	678.01	77.40
	TOTAL PERSONAL SERVICES	663,983.00	53,148.03	.00	484,854.41	179,128.59	73.02
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53151	PROF SVCS E.D. P.	10,276.00	273.00	.00	9,730.00	546.00	94.69
53154	PROF SVCS-LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
53159	PROF SVCS-OTHER	16,000.00	.00	.00	.00	16,000.00	.00
53200	ACCOUNTING & AUDITING	800.00	.00	.00	750.00	50.00	93.75
54000	TRAVEL & PER DIEM	8,100.00	1,678.00	.00	6,305.94	1,794.06	77.85
54100	COMMUNICATION SERVICES	9,250.00	858.41	.00	6,830.74	2,419.26	73.85
54251	POSTAGE	8,481.00	334.36	.00	4,736.36	3,744.64	55.85
54300	UTILITY SERVICES	7,500.00	629.15	.00	6,027.89	1,472.11	80.37
54400	RENTALS & LEASES	1,538.00	118.46	.00	1,066.14	471.86	69.32
54452	RENTALS & LEASE-VEHICLE	9,000.00	726.64	.00	7,029.89	1,970.11	78.11
54454	RENTALS - E.D. P.	44,101.00	3,260.85	.00	36,336.48	7,764.52	82.39
54500	INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54651	R & P - OFFICE EQUIPMENT	3,000.00	.00	.00	685.00	2,315.00	22.83
54652	R & P - VEHICLES	14,670.00	29.40	.00	1,865.98	12,804.02	12.72
54654	R & P - E.D.P	.00	1,062.86	.00	10,214.74	-10,214.74	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	118.55	.00	1,414.48	585.52	70.72
54901	LEGAL ADVERTISING	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	5,000.00	131.17	.00	6,416.13	-1,416.13	128.32
55200	OPERATING SUPPLIES	3,000.00	149.43	.00	1,131.51	1,868.49	37.72
55208	UNIFORMS	.00	.00	.00	1,354.00	-1,354.00	.00
55210	GAS & OIL	3,000.00	.00	.00	1,260.23	1,739.77	42.01
55400	BOOK/PUBL/SUBSCRIPT/MEMB	275.00	634.20	.00	1,120.15	-845.15	407.33
55401	TRAINING & EDUCATIONAL	3,250.00	.00	.00	.00	3,250.00	.00
55452	SUBSCRIPTIONS	.00	.00	.00	236.51	-236.51	.00
55453	EDUCATION	.00	.00	.00	2,975.00	-2,975.00	.00
55454	DUES/MEMBERSHIPS	6,000.00	.00	.00	4,812.08	1,187.92	80.20
	TOTAL OPERATING EXPENSES	163,491.00	10,004.48	.00	112,299.25	51,191.75	68.69
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	.00	.00	.00	398.74	-398.74	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	398.74	-398.74	.00
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER USES		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PROPERTY APPRAISER		837,474.00	63,152.51	.00	597,552.40	239,921.60	71.35
TOTAL OTHER GENERAL GOVT SVCE		837,474.00	63,152.51	.00	597,552.40	239,921.60	71.35
TOTAL GENERAL GOVERNMENT SVCE		837,474.00	63,152.51	.00	597,552.40	239,921.60	71.35
TOTAL PROPERTY APPRAISER		837,474.00	63,152.51	.00	597,552.40	239,921.60	71.35

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	109,000.00	8,356.60	.00	86,550.50	22,449.50	79.40
51200	REGULAR SALARIES & WAGES	136,227.00	10,196.81	.00	105,027.07	31,199.93	77.10
51400	OVERTIME	10,000.00	.00	.00	13,812.52	-3,812.52	138.13
52100	FICA TAXES	19,525.00	1,321.64	.00	14,735.37	4,789.63	75.47
52200	RETIREMENT CONTRIBUTIONS	53,348.00	4,609.84	.00	45,988.81	7,359.19	86.21
52300	HEALTH INSURANCE	40,893.00	3,581.52	.00	35,815.20	5,077.80	87.58
52310	LIFE INSURANCE	145.00	12.00	.00	120.00	25.00	82.76
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	539.44	760.56	41.50
	TOTAL PERSONAL SERVICES	370,438.00	28,078.41	.00	302,588.91	67,849.09	81.68

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,700.00	.00	.00	500.00	2,200.00	18.52
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	40.10	2,959.90	1.34
54000	TRAVEL & PER DIEM	3,000.00	309.53	.00	7,218.91	-4,218.91	240.63
54100	COMMUNICATION SERVICES	7,000.00	541.57	.00	5,077.98	1,922.02	72.54
54130	POSTAGE & FREIGHT	4,000.00	.00	.00	6,884.54	-2,884.54	172.11
54300	UTILITY SERVICES	10,000.00	567.49	.00	6,315.08	3,684.92	63.15
54400	RENTALS & LEASES	2,500.00	.00	.00	2,674.99	-174.99	107.00
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54501	INSURANCE CLAIMS	.00	.00	.00	10,000.00	-10,000.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	40.10	.00	14,669.54	-9,669.54	293.39
54700	PRINTING & BINDING	7,000.00	.00	.00	1,558.94	5,441.06	22.27
54900	OTHER CURRENT CHGS & OBL	4,500.00	35.96	.00	1,681.89	2,818.11	37.38
55100	OFFICE SUPPLIES	7,000.00	99.96	.00	6,865.66	134.34	98.08
55200	OPERATING SUPPLIES	3,000.00	479.35	.00	3,842.32	-842.32	128.08
55210	GAS & OIL	1,000.00	.00	.00	541.18	458.82	54.12
55400	BOOK/PUBL/SUBSCRIPT/MEMB	53,665.00	720.00	.00	40,678.08	12,986.92	75.80
55401	TRAINING & EDUCATIONAL	3,733.00	.00	.00	40.00	3,693.00	1.07
	TOTAL OPERATING EXPENSES	117,498.00	2,793.96	.00	108,589.21	8,908.79	92.42

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	MACHINERY & EQUIPMENT	2,470.00	.00	.00	4,730.50	-2,260.50	191.52
	TOTAL CAPITAL OUTLAY	2,470.00	.00	.00	4,730.50	-2,260.50	191.52

TOTAL SUPERVISOR OF ELECTIONS 490,406.00 30,872.37 .00 415,908.62 74,497.38 84.81

DEPT TOTAL-0137 HOLDING ELECTIONS

1ST SUBTOTAL-51000 PERSONAL SERVICES

51300	OTHER SALARIES & WAGES	50,000.00	288.00	.00	29,926.25	20,073.75	59.85
51400	OVERTIME	12,258.00	.00	.00	19,575.48	-7,317.48	159.70
52100	FICA TAXES	4,763.00	22.04	.00	3,786.81	976.19	79.50
52400	WORKER'S COMPENSATION	.00	.00	.00	181.19	-181.19	.00
52500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	49.20	-49.20	.00
	TOTAL PERSONAL SERVICES	67,021.00	310.04	.00	53,518.93	13,502.07	79.85

1ST SUBTOTAL-53000 OPERATING EXPENSES

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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
53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	3,435.00	-1,435.00	171.75
53400	OTHER CONTRACTUAL SERVIC	12,000.00	.00	.00	.00	12,000.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATION SERVICES	800.00	.00	.00	.00	800.00	.00
54130	POSTAGE & FREIGHT	10,000.00	.00	.00	5,707.43	4,292.57	57.07
54400	RENTALS & LEASES	5,100.00	.00	.00	2,715.42	2,384.58	53.24
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54700	PRINTING & BINDING	32,260.00	.00	.00	24,166.75	8,093.25	74.91
54900	OTHER CURRENT CHGS & OBL	32,260.00	.00	.00	24,994.00	7,266.00	77.48
55200	OPERATING SUPPLIES	8,000.00	.00	.00	2,120.80	5,879.20	26.51
55210	GAS & OIL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	105,420.00	.00	.00	63,139.40	42,280.60	59.89
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	3,000.00	.00	.00	.00	3,000.00	.00
56400	MACHINERY & EQUIPMENT	.00	.00	.00	76,825.00	-76,825.00	.00
	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	76,825.00	-73,825.00	2560.83
	TOTAL HOLDING ELECTIONS	175,441.00	310.04	.00	193,483.33	-18,042.33	110.28
DEPT TOTAL-0138 SUPERVISOR OF ELECTIONS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	3,000.00	.00	.00	1,975.00	1,025.00	65.83
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	1,975.00	1,025.00	65.83
	TOTAL SUPERVISOR OF ELECTIONS	3,000.00	.00	.00	1,975.00	1,025.00	65.83
	TOTAL OTHER GENERAL GOVT SVCE	668,847.00	31,182.41	.00	611,366.95	57,480.05	91.41
	TOTAL GENERAL GOVERNMENT SVCE	668,847.00	31,182.41	.00	611,366.95	57,480.05	91.41
	TOTAL SUPERVISOR OF ELECTIONS	668,847.00	31,182.41	.00	611,366.95	57,480.05	91.41

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FUND-140 INDIGENT ORDINANCE SURTAX 1ST SUBTOTAL-58000 GRANTS AND AIDS
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFER
 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	266,659.00	15,535.63	.00	255,979.93	10,679.07	96.00
58002	AID TO PRVT ORGANIZATION	81,120.00	6,760.00	.00	54,080.00	27,040.00	66.67
58006	AID TO CRMC/MEDICAID/MCR	518,662.00	33,443.44	.00	466,270.55	52,391.45	89.90
58007	AID TO GADS COM HLTH COU	42,867.00	.00	.00	.00	42,867.00	.00
	TOTAL GRANTS AND AIDS	909,308.00	55,739.07	.00	776,330.48	132,977.52	85.38
1ST SUBTOTAL-59000 OTHER USES							
59175	TRANSFER TO HOSP DEBT SV	681,942.00	53,819.64	.00	528,303.45	153,638.55	77.47
	TOTAL OTHER USES	681,942.00	53,819.64	.00	528,303.45	153,638.55	77.47
	TOTAL INDIGENT ORDINANCE SURT	1,591,250.00	109,558.71	.00	1,304,633.93	286,616.07	81.99
	TOTAL INTERFUND TRANSFER	1,591,250.00	109,558.71	.00	1,304,633.93	286,616.07	81.99
	TOTAL OTHER USES	1,591,250.00	109,558.71	.00	1,304,633.93	286,616.07	81.99
	TOTAL INDIGENT ORDINANCE SURT	1,591,250.00	109,558.71	.00	1,304,633.93	286,616.07	81.99

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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	910,528.00	61,976.79	.00	656,103.57	254,424.43	72.06
51300	OTHER SALARIES & WAGES	176,498.00	9,982.20	.00	80,818.51	95,679.49	45.79
51400	OVERTIME	547,229.00	58,754.10	.00	569,388.15	-22,159.15	104.05
52100	FICA TAXES	124,826.00	9,398.95	.00	93,392.68	31,433.32	74.82
52200	RETIREMENT CONTRIBUTIONS	288,985.00	25,638.47	.00	254,505.32	34,479.68	88.07
52300	HEALTH INSURANCE	241,052.00	22,138.99	.00	237,809.97	3,242.03	98.66
52310	LIFE INSURANCE	899.00	68.40	.00	720.00	179.00	80.09
52400	WORKER'S COMPENSATION	61,500.00	.00	.00	78,702.87	-17,202.87	127.97
	TOTAL PERSONAL SERVICES	2,351,517.00	187,957.90	.00	1,971,441.07	380,075.93	83.84

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,316.00	187.12	.00	2,684.08	-368.08	115.89
53400	OTHER CONTRACTUAL SERVIC	8,000.00	30.00	120.00	4,639.00	3,241.00	59.49
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	16,000.00	372.03	.00	11,568.33	4,431.67	72.30
54300	UTILITY SERVICES	15,516.00	1,569.37	.00	14,647.58	868.42	94.40
54400	RENTALS & LEASES	6,856.00	1,062.12	.00	5,389.20	1,466.80	78.61
54500	INSURANCE	25,610.00	.00	.00	22,283.58	3,326.42	87.01
54600	REPAIR & MAINTENANCE	45,000.00	.00	.00	52,521.66	-7,521.66	116.71
54900	OTHER CURRENT CHGS & OBL	1,620.00	1,650.00	.00	1,714.00	-94.00	105.80
55200	OPERATING SUPPLIES	115,000.00	7,693.79	.00	86,922.51	28,077.49	75.58
55208	UNIFORMS	5,000.00	157.20	.00	2,771.80	2,228.20	55.44
55210	GAS & OIL	100,000.00	292.15	.00	62,114.35	37,885.65	62.11
55400	BOOK/PUBL/SUBSCRIPT/MEMB	550.00	.00	.00	.00	550.00	.00
	TOTAL OPERATING EXPENSES	344,468.00	13,013.78	120.00	267,256.09	77,091.91	77.62

TOTAL EMERGENCY AMBULANCE SER 2,695,985.00 200,971.68 120.00 2,238,697.16 457,167.84 83.04

DEPT TOTAL-0145 EMS BILLING & ADMIN.

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	141,230.00	10,843.06	.00	115,971.41	25,258.59	82.12
52100	FICA TAXES	10,804.00	791.17	.00	8,488.52	2,315.48	78.57
52200	RETIREMENT CONTRIBUTIONS	19,687.00	1,789.98	.00	17,267.01	2,419.99	87.71
52300	HEALTH INSURANCE	20,519.00	1,709.88	.00	17,098.88	3,420.12	83.33
52310	LIFE INSURANCE	84.00	6.96	.00	69.61	14.39	82.87
52400	WORKER'S COMPENSATION	2,800.00	.00	.00	313.69	2,486.31	11.20
	TOTAL PERSONAL SERVICES	195,124.00	15,141.05	.00	159,209.12	35,914.88	81.59

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,950.00	50.00	.00	1,130.60	3,819.40	22.84
53400	OTHER CONTRACTUAL SERVIC	4,200.00	.00	.00	3,000.00	1,200.00	71.43
54100	COMMUNICATION SERVICES	2,757.00	381.94	.00	3,961.15	-1,204.15	143.68
54130	POSTAGE & FREIGHT	5,606.00	500.00	.00	3,270.19	2,335.81	58.33
54300	UTILITY SERVICES	500.00	.00	.00	.00	500.00	.00
54400	RENTALS & LEASES	2,200.00	157.26	157.26	1,773.83	268.91	87.78
54500	INSURANCE	1,304.00	.00	.00	1,127.84	176.16	86.49

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 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
54600	REPAIR & MAINTENANCE	.00	.00	.00	-135.58	135.58	.00
54700	PRINTING & BINDING	800.00	.00	.00	.00	800.00	.00
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	565.00	-315.00	226.00
55100	OFFICE SUPPLIES	3,500.00	.00	.00	340.04	3,159.96	9.72
55200	OPERATING SUPPLIES	1,400.00	60.33	847.59	3,632.87	-3,080.46	320.03
55210	GAS & OIL	.00	.00	.00	70.72	-70.72	.00
	TOTAL OPERATING EXPENSES	27,467.00	1,149.53	1,004.85	18,736.66	7,725.49	71.87
	TOTAL EMS BILLING & ADMIN.	222,591.00	16,290.58	1,004.85	177,945.78	43,640.37	80.39
	TOTAL AMBULANCE/RESCUE SERVIC	2,918,576.00	217,262.26	1,124.85	2,416,642.94	500,808.21	82.84
	TOTAL PUBLIC SAFETY	2,918,576.00	217,262.26	1,124.85	2,416,642.94	500,808.21	82.84
	TOTAL EMERGENCY MEDICAL SVS	2,918,576.00	217,262.26	1,124.85	2,416,642.94	500,808.21	82.84

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FUND-147 RECYCLING RE-0307 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL
 DEPT TOTAL-1170 RECYCLING RE99-18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	25,032.00	1,026.92	.00	13,075.87	11,956.13	52.24
52100	FICA TAXES	1,915.00	67.91	.00	893.73	1,021.27	46.67
52200	RETIREMENT CONTRIBUTIONS	1,845.00	135.45	.00	1,566.27	278.73	84.89
52300	HEALTH INSURANCE	1,499.00	207.23	.00	1,761.09	-262.09	117.48
52310	LIFE INSURANCE	58.00	.63	.00	8.66	49.34	14.93
	TOTAL PERSONAL SERVICES	30,349.00	1,438.14	.00	17,305.62	13,043.38	57.02
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	19,230.00	.00	.00	4,469.15	14,760.85	23.24
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	6,174.21	-3,174.21	205.81
54900	OTHER CURRENT CHGS & OBL	11,520.00	1,839.06	.00	14,409.04	-2,889.04	125.08
	TOTAL OPERATING EXPENSES	33,750.00	1,839.06	.00	25,052.40	8,697.60	74.23
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	26,810.00	.00	.00	.00	26,810.00	.00
	TOTAL CAPITAL OUTLAY	26,810.00	.00	.00	.00	26,810.00	.00
	TOTAL RECYCLING RE99-18	90,909.00	3,277.20	.00	42,358.02	48,550.98	46.59
	TOTAL GARBAGE/SOLID WASTE CTL	90,909.00	3,277.20	.00	42,358.02	48,550.98	46.59
	TOTAL PHYSICAL ENVIRONMENT	90,909.00	3,277.20	.00	42,358.02	48,550.98	46.59
	TOTAL RECYCLING RE-0307	90,909.00	3,277.20	.00	42,358.02	48,550.98	46.59

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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	100,000.00	15,480.00	.00	61,920.00	38,080.00	61.92
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	3,870.00	-3,870.00	.00
	TOTAL OPERATING EXPENSES	100,000.00	15,480.00	.00	65,790.00	34,210.00	65.79
	TOTAL TRANSIT SERV. DEV. GRAN	100,000.00	15,480.00	.00	65,790.00	34,210.00	65.79
	TOTAL TRANSIT SYSTEMS	100,000.00	15,480.00	.00	65,790.00	34,210.00	65.79
	TOTAL TRANSPORTATION	100,000.00	15,480.00	.00	65,790.00	34,210.00	65.79
	TOTAL BIG BEND TRANSIT-FDOT	100,000.00	15,480.00	.00	65,790.00	34,210.00	65.79

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	1,080.20	.00	11,126.06	-11,126.06	.00
52100	FICA TAXES	.00	82.64	.00	851.19	-851.19	.00
52200	RETIREMENT CONTRIBUTIONS	.00	85.56	.00	841.09	-841.09	.00
52400	WORKER'S COMPENSATION	.00	.00	.00	28.07	-28.07	.00
	TOTAL PERSONAL SERVICES	.00	1,248.40	.00	12,846.41	-12,846.41	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	285.58	-285.58	.00
55200	OPERATING SUPPLIES	.00	.00	.00	39.76	-39.76	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	325.34	-325.34	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	.00	.00	.00	3,463.92	-3,463.92	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,463.92	-3,463.92	.00
	TOTAL SHIP HOMEBUYER ED 08/09	.00	1,248.40	.00	16,635.67	-16,635.67	.00
DEPT TOTAL-1458 SHIP PRGRM 2015-16							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53415	CONTRACTUAL-REHAB	.00	20,212.80	.00	200,370.17	-200,370.17	.00
	TOTAL OPERATING EXPENSES	.00	20,212.80	.00	200,370.17	-200,370.17	.00
	TOTAL SHIP PRGRM 2015-16	.00	20,212.80	.00	200,370.17	-200,370.17	.00
	TOTAL HOUSING & URBAN DEVELOP	.00	21,461.20	.00	217,005.84	-217,005.84	.00
	TOTAL ECONOMIC ENVIRONMENT	.00	21,461.20	.00	217,005.84	-217,005.84	.00
	TOTAL GRANTS-LOCAL HOUSING SH	.00	21,461.20	.00	217,005.84	-217,005.84	.00

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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
54600	REPAIR & MAINTENANCE	.00	17.26	.00	859.48	-859.48	.00
	TOTAL OPERATING EXPENSES	.00	17.26	.00	859.48	-859.48	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	4,864.64	776.99	.00	776.99	4,087.65	15.97
	TOTAL CAPITAL OUTLAY	4,864.64	776.99	.00	776.99	4,087.65	15.97
	TOTAL COUNTY AWARD	4,864.64	794.25	.00	1,636.47	3,228.17	33.64
	TOTAL AMBULANCE/RESCUE SERVIC	4,864.64	794.25	.00	1,636.47	3,228.17	33.64
	TOTAL PUBLIC SAFETY	4,864.64	794.25	.00	1,636.47	3,228.17	33.64
	TOTAL GRANTS-COUNTY AWARD	4,864.64	794.25	.00	1,636.47	3,228.17	33.64

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FUND-163 ECONOMIC DEV - TECHNICAL 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-515 COMPREHENSIVE PLANNING
 DEPT TOTAL-1467 PROJECT BREAKER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	57,075.00	.00	.00	.00	57,075.00	.00
53400	OTHER CONTRACTUAL SERVIC	330,500.00	.00	.00	.00	330,500.00	.00
	TOTAL OPERATING EXPENSES	387,575.00	.00	.00	.00	387,575.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56333	ENGINEERING - ROADS	.00	.00	.00	39,952.50	-39,952.50	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	39,952.50	-39,952.50	.00
	TOTAL PROJECT BREAKER	387,575.00	.00	.00	39,952.50	347,622.50	10.31
	TOTAL COMPREHENSIVE PLANNING	387,575.00	.00	.00	39,952.50	347,622.50	10.31
	TOTAL GENERAL GOVERNMENT SVCE	387,575.00	.00	.00	39,952.50	347,622.50	10.31
	TOTAL ECONOMIC DEV - TECHNICA	387,575.00	.00	.00	39,952.50	347,622.50	10.31

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	1,395.00	-1,395.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	1,395.00	-1,395.00	.00
	TOTAL GADSDEN COURTHOUSE GRAN	.00	.00	.00	1,395.00	-1,395.00	.00
	TOTAL OTHER CULTURE/RECREATIO	.00	.00	.00	1,395.00	-1,395.00	.00
	TOTAL CULTURE/RECREATION	.00	.00	.00	1,395.00	-1,395.00	.00
	TOTAL GADSDEN COURTHOUSE GRAN	.00	.00	.00	1,395.00	-1,395.00	.00

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FUND-174 FL HISTORIC-STEVEN SCHOOL 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-573 CULTURAL SERVICES
 DEPT TOTAL-1740 STEVENS SCHOOL - ROOF

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	21,528.00	.00	22,578.00	-22,578.00	.00
	TOTAL OPERATING EXPENSES	.00	21,528.00	.00	22,578.00	-22,578.00	.00
	TOTAL STEVENS SCHOOL - ROOF	.00	21,528.00	.00	22,578.00	-22,578.00	.00

DEPT TOTAL-1774 FL HISTORIC-STEVEN SCHOOL
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	6,995.30	.00	10,730.30	-10,730.30	.00
	TOTAL OPERATING EXPENSES	.00	6,995.30	.00	10,730.30	-10,730.30	.00
	TOTAL FL HISTORIC-STEVEN SCHO	.00	6,995.30	.00	10,730.30	-10,730.30	.00
	TOTAL CULTURAL SERVICES	.00	28,523.30	.00	33,308.30	-33,308.30	.00
	TOTAL CULTURE/RECREATION	.00	28,523.30	.00	33,308.30	-33,308.30	.00
	TOTAL FL HISTORIC-STEVEN SCH	.00	28,523.30	.00	33,308.30	-33,308.30	.00

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FUND-175 FL HISTORIC - BUTLER BLDG 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-573 CULTURAL SERVICES
 DEPT TOTAL-1745 FL HISTORIC - BUTLER BLDG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	2,000.00	-2,000.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	2,000.00	-2,000.00	.00
	TOTAL FL HISTORIC - BUTLER BL	.00	.00	.00	2,000.00	-2,000.00	.00
	TOTAL CULTURAL SERVICES	.00	.00	.00	2,000.00	-2,000.00	.00
	TOTAL CULTURE/RECREATION	.00	.00	.00	2,000.00	-2,000.00	.00
	TOTAL FL HISTORIC - BUTLER BL	.00	.00	.00	2,000.00	-2,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	.00	.00	.00	663.19	-663.19	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	436.00	-436.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	1,099.19	-1,099.19	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CAPITAL OUTLAY	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL BOATING IMPROV	100,000.00	.00	.00	1,099.19	98,900.81	1.10
	TOTAL PARKS & RECREATION	100,000.00	.00	.00	1,099.19	98,900.81	1.10
	TOTAL CULTURE/RECREATION	100,000.00	.00	.00	1,099.19	98,900.81	1.10
	TOTAL BOATING IMPROV	100,000.00	.00	.00	1,099.19	98,900.81	1.10

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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	464,389.00	41,714.58	.00	414,036.22	50,352.78	89.16
57200	DEBT SERVICE INTEREST	217,553.00	12,105.06	.00	124,160.18	93,392.82	57.07
	TOTAL DEBT SERVICE	681,942.00	53,819.64	.00	538,196.40	143,745.60	78.92
	TOTAL	681,942.00	53,819.64	.00	538,196.40	143,745.60	78.92
	TOTAL HOSPITALS	681,942.00	53,819.64	.00	538,196.40	143,745.60	78.92
	TOTAL HUMAN SERVICES	681,942.00	53,819.64	.00	538,196.40	143,745.60	78.92
	TOTAL DEBT SERV- HOSPITAL	681,942.00	53,819.64	.00	538,196.40	143,745.60	78.92

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	175,000.00	.00	.00	96,487.76	78,512.24	55.14
57200	DEBT SERVICE INTEREST	51,131.00	.00	.00	9,239.93	41,891.07	18.07
	TOTAL DEBT SERVICE	226,131.00	.00	.00	105,727.69	120,403.31	46.76
1ST SUBTOTAL-59000 OTHER USES							
59118	TRANSFER TO GENERAL FUND	1,042,513.00	.00	.00	.00	1,042,513.00	.00
	TOTAL OTHER USES	1,042,513.00	.00	.00	.00	1,042,513.00	.00
	TOTAL DEBT SVC-LIBRARY-NON-OP	1,268,644.00	.00	.00	105,727.69	1,162,916.31	8.33
	TOTAL LIBRARIES	1,268,644.00	.00	.00	105,727.69	1,162,916.31	8.33
	TOTAL CULTURE/RECREATION	1,268,644.00	.00	.00	105,727.69	1,162,916.31	8.33
	TOTAL DEBT SERVICE-LIBRARY	1,268,644.00	.00	.00	105,727.69	1,162,916.31	8.33

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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	528,698.00	44,370.10	.00	439,687.62	89,010.38	83.16
57200	DEBT SERVICE INTEREST	198,361.00	16,218.12	.00	166,194.58	32,166.42	83.78
	TOTAL DEBT SERVICE	727,059.00	60,588.22	.00	605,882.20	121,176.80	83.33
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANSFERS TO PUBLIC WORK	772,655.00	322,334.18	.00	851,585.56	-78,930.56	110.22
	TOTAL OTHER USES	772,655.00	322,334.18	.00	851,585.56	-78,930.56	110.22
	TOTAL DEBT SVC-PUB WORKS-NON	1,499,714.00	382,922.40	.00	1,457,467.76	42,246.24	97.18
	TOTAL ROAD & STREET FACILITIE	1,499,714.00	382,922.40	.00	1,457,467.76	42,246.24	97.18
	TOTAL TRANSPORTATION	1,499,714.00	382,922.40	.00	1,457,467.76	42,246.24	97.18
	TOTAL DEBT SERVICE-PUBLIC WOR	1,499,714.00	382,922.40	.00	1,457,467.76	42,246.24	97.18

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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	186,047.00	.00	.00	186,047.16	- .16	100.00
57200	DEBT SERVICE INTEREST	3,126.00	.00	.00	3,125.59	.41	99.99
	TOTAL DEBT SERVICE	189,173.00	.00	.00	189,172.75	.25	100.00
	TOTAL DBT SVC - EMS AMBULANCE	189,173.00	.00	.00	189,172.75	.25	100.00
DEPT TOTAL-2201 DEBT SVC-T/C-P/A BLDG							
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	82,688.00	.00	.00	.00	82,688.00	.00
57200	DEBT SERVICE INTEREST	1,389.00	.00	.00	.00	1,389.00	.00
	TOTAL DEBT SERVICE	84,077.00	.00	.00	.00	84,077.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59118	TRANSFER TO GENERAL FUND	.00	.00	.00	.47	- .47	.00
	TOTAL OTHER USES	.00	.00	.00	.47	- .47	.00
	TOTAL DEBT SVC-T/C-P/A BLDG	84,077.00	.00	.00	.47	84,076.53	.00
	TOTAL DEBT SERVICE PAYMENTS	273,250.00	.00	.00	189,173.22	84,076.78	69.23
ACTIVITY-519 OTHER GENERAL GOVT SVCES							
DEPT TOTAL-2213 IT EQUIPMENT DEBT SERVICE							
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	DEBT SERVICE PRINCIPAL	.00	.00	.00	82,687.63	-82,687.63	.00
57200	DEBT SERVICE INTEREST	.00	.00	.00	1,389.15	-1,389.15	.00
	TOTAL DEBT SERVICE	.00	.00	.00	84,076.78	-84,076.78	.00
	TOTAL IT EQUIPMENT DEBT SERVI	.00	.00	.00	84,076.78	-84,076.78	.00
	TOTAL OTHER GENERAL GOVT SVCE	.00	.00	.00	84,076.78	-84,076.78	.00
	TOTAL GENERAL GOVERNMENT SVCE	273,250.00	.00	.00	273,250.00	.00	100.00
	TOTAL DEBT SERVICE - GENERAL	273,250.00	.00	.00	273,250.00	.00	100.00

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FUND-301 CAPITAL PROJECTS-GENERAL 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-561 HOSPITALS
 DEPT TOTAL-620060 HOSPITAL CHILLER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	90,000.00	.00	.00	81,700.00	8,300.00	90.78
	TOTAL CAPITAL OUTLAY	90,000.00	.00	.00	81,700.00	8,300.00	90.78
	TOTAL HOSPITAL CHILLER	90,000.00	.00	.00	81,700.00	8,300.00	90.78
	TOTAL HOSPITALS	90,000.00	.00	.00	81,700.00	8,300.00	90.78
	TOTAL HUMAN SERVICES	90,000.00	.00	.00	81,700.00	8,300.00	90.78

FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-575 SPECIAL RECREATION FACIL.
 DEPT TOTAL-610021 AG CENTER RENOVATION
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

56200	BUILDINGS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CAPITAL OUTLAY	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL AG CENTER RENOVATION	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL SPECIAL RECREATION FACI	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CULTURE/RECREATION	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CAPITAL PROJECTS-GENERA	1,390,000.00	.00	.00	81,700.00	1,308,300.00	5.88

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FUND-313 CAPITAL PROJECT-PUB WORKS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620056 ROAD PAVING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56332	2016 ROAD PAVING PROJECT	2,095,637.00	.00	.00	1,257,806.07	837,830.93	60.02
	TOTAL CAPITAL OUTLAY	2,095,637.00	.00	.00	1,257,806.07	837,830.93	60.02
	TOTAL ROAD PAVING	2,095,637.00	.00	.00	1,257,806.07	837,830.93	60.02
	TOTAL ROAD & STREET FACILITIE	2,095,637.00	.00	.00	1,257,806.07	837,830.93	60.02
	TOTAL TRANSPORTATION	2,095,637.00	.00	.00	1,257,806.07	837,830.93	60.02
	TOTAL CAPITAL PROJECT-PUB WOR	2,095,637.00	.00	.00	1,257,806.07	837,830.93	60.02

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FUND-344 CAPITAL PROJECTS - PARKS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 DEPT TOTAL-630007 SCOTT TOWN PARK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	.00	.00	.00	2,874.00	-2,874.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,874.00	-2,874.00	.00
	TOTAL SCOTT TOWN PARK	.00	.00	.00	2,874.00	-2,874.00	.00
	TOTAL PARKS & RECREATION	.00	.00	.00	2,874.00	-2,874.00	.00
	TOTAL CULTURE/RECREATION	.00	.00	.00	2,874.00	-2,874.00	.00
	TOTAL CAPITAL PROJECTS - PARK	.00	.00	.00	2,874.00	-2,874.00	.00

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FUND-362 CAPITAL PROJECTS CIGP 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620064 CIGP - TELOGIA CREEK ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	35,136.20	.00	.00	.00	35,136.20	.00
	TOTAL OPERATING EXPENSES	35,136.20	.00	.00	.00	35,136.20	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	597,480.00	.00	.00	.00	597,480.00	.00
56333	ENGINEERING - ROADS	.00	.00	.00	16,659.10	-16,659.10	.00
	TOTAL CAPITAL OUTLAY	597,480.00	.00	.00	16,659.10	580,820.90	2.79
	TOTAL CIGP - TELOGIA CREEK RO	632,616.20	.00	.00	16,659.10	615,957.10	2.63
DEPT TOTAL-620067 CIGP-HOWELL RD-WIDENING							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56333	ENGINEERING - ROADS	.00	4,250.00	.00	8,500.00	-8,500.00	.00
	TOTAL CAPITAL OUTLAY	.00	4,250.00	.00	8,500.00	-8,500.00	.00
	TOTAL CIGP-HOWELL RD-WIDENING	.00	4,250.00	.00	8,500.00	-8,500.00	.00
	TOTAL ROAD & STREET FACILITIE	632,616.20	4,250.00	.00	25,159.10	607,457.10	3.98
	TOTAL TRANSPORTATION	632,616.20	4,250.00	.00	25,159.10	607,457.10	3.98
	TOTAL CAPITAL PROJECTS CIGP	632,616.20	4,250.00	.00	25,159.10	607,457.10	3.98

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FUND-366 CAPITAL PROJECTS LAPA 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620055 LAPA - MCDONAOLD AVENUE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	23,244.00	.00	.00	.00	23,244.00	.00
	TOTAL OPERATING EXPENSES	23,244.00	.00	.00	.00	23,244.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	221,114.00	.00	.00	.00	221,114.00	.00
	TOTAL CAPITAL OUTLAY	221,114.00	.00	.00	.00	221,114.00	.00
	TOTAL LAPA - MCDONAOLD AVENUE	244,358.00	.00	.00	.00	244,358.00	.00
DEPT TOTAL-620059 LAPA S ATLANTA STREET							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	37,200.00	.00	.00	.00	37,200.00	.00
	TOTAL OPERATING EXPENSES	37,200.00	.00	.00	.00	37,200.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	220,000.00	45,426.17	.00	98,641.26	121,358.74	44.84
56333	ENGINEERING - ROADS	.00	17,322.50	.00	17,322.50	-17,322.50	.00
	TOTAL CAPITAL OUTLAY	220,000.00	62,748.67	.00	115,963.76	104,036.24	52.71
	TOTAL LAPA S ATLANTA STREET	257,200.00	62,748.67	.00	115,963.76	141,236.24	45.09
	TOTAL ROAD & STREET FACILITIE	501,558.00	62,748.67	.00	115,963.76	385,594.24	23.12
	TOTAL TRANSPORTATION	501,558.00	62,748.67	.00	115,963.76	385,594.24	23.12
	TOTAL CAPITAL PROJECTS LAPA	501,558.00	62,748.67	.00	115,963.76	385,594.24	23.12

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54900	OTHER CURRENT CHGS & OBL	100,000.00	.00	.00	19,133.84	80,866.16	19.13
	TOTAL OPERATING EXPENSES	100,000.00	.00	.00	19,133.84	80,866.16	19.13
	TOTAL HOSPITAL & TRUST FUND	100,000.00	.00	.00	19,133.84	80,866.16	19.13
	TOTAL HOSPITALS	100,000.00	.00	.00	19,133.84	80,866.16	19.13
	TOTAL HUMAN SERVICES	100,000.00	.00	.00	19,133.84	80,866.16	19.13
	TOTAL HOSPITAL ENDOWMENT FUND	100,000.00	.00	.00	19,133.84	80,866.16	19.13

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
59918	2016 BOND LIBRARY LOAN	.00	.00	.00	-96,487.76	96,487.76	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-96,487.76	96,487.76	.00
1ST SUBTOTAL-59000 OTHER USES							
59954	2015 SERIES ROAD BOND	.00	-44,370.10	.00	-439,687.62	439,687.62	.00
59955	2016 SERIES HOSPITAL BON	.00	-41,714.58	.00	-414,036.21	414,036.21	.00
	TOTAL OTHER USES	.00	-86,084.68	.00	-853,723.83	853,723.83	.00
1ST SUBTOTAL-59900 OTHER USES							
59915	2011 SERIES PRIN CONTRA	.00	.00	.00	-82,687.63	82,687.63	.00
59916	AMBULANCES (10) LEASE/PU	.00	.00	.00	-186,047.16	186,047.16	.00
	TOTAL OTHER USES	.00	.00	.00	-268,734.79	268,734.79	.00
	TOTAL LONG TERM DEBT	.00	-86,084.68	.00	-1,218,946.38	1,218,946.38	.00
	TOTAL DEBT SERVICE PAYMENTS	.00	-86,084.68	.00	-1,218,946.38	1,218,946.38	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	-86,084.68	.00	-1,218,946.38	1,218,946.38	.00
	TOTAL GENERAL LONG-TERM DEBT	.00	-86,084.68	.00	-1,218,946.38	1,218,946.38	.00
TOTAL REPORT		54,100,438.68	2,072,952.48	142,401.80	35,659,705.52	18,298,331.36	66.18