

SUNGARD PENTAMATION INC.
 DATE: 05/15/2017
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GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
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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	.00	.00	361,191.83	257,994.17	58.33
	TOTAL OTHER USES	619,186.00	.00	.00	361,191.83	257,994.17	58.33
	TOTAL CLERK-CRT BOARD FINANCE	619,186.00	.00	.00	361,191.83	257,994.17	58.33

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

51200	REGULAR SALARIES & WAGES	205,933.00	6,891.97	.00	72,714.70	133,218.30	35.31
52100	FICA TAXES	15,754.00	498.69	.00	5,166.34	10,587.66	32.79
52200	RETIREMENT CONTRIBUTIONS	32,371.00	1,331.83	.00	9,097.26	23,273.74	28.10
52300	HEALTH INSURANCE	21,489.00	748.07	.00	10,828.25	10,660.75	50.39
52310	LIFE INSURANCE	87.00	7.20	.00	43.20	43.80	49.66
52400	WORKER'S COMPENSATION	400.00	.00	.00	484.52	-84.52	121.13
	TOTAL PERSONAL SERVICES	276,034.00	9,477.76	.00	98,334.27	177,699.73	35.62

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	473.20	.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	.00	.00	122.15	2,877.85	4.07
54100	COMMUNICATION SERVICES	4,000.00	149.94	.00	2,132.66	1,867.34	53.32
54130	POSTAGE & FREIGHT	700.00	69.72	.00	301.90	398.10	43.13
54400	RENTALS & LEASES	2,200.00	.00	800.64	930.13	469.23	78.67
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	1,148.40	.00	8,296.91	-796.91	110.63
55100	OFFICE SUPPLIES	2,000.00	236.18	440.06	10,066.87	-8,506.93	525.35
55200	OPERATING SUPPLIES	1,900.00	104.49	.00	2,070.64	-170.64	108.98
55210	GAS & OIL	250.00	.00	.00	.00	250.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,200.00	49.00	.00	500.00	700.00	41.67
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	355.00	1,145.00	23.67
	TOTAL OPERATING EXPENSES	34,450.00	2,230.93	1,240.70	30,975.30	2,234.00	93.52

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	.00	.00	282.46	-282.46	.00
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,825.00	-2,825.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,107.46	-3,107.46	.00
	TOTAL PURCHASING/PERSONNEL DE	310,484.00	11,708.69	1,240.70	132,417.03	176,826.27	43.05

DEPT TOTAL-0029 GRANTS ADMINISTRATOR

51200	REGULAR SALARIES & WAGES	92,779.00	3,709.98	.00	57,875.63	34,903.37	62.38
52100	FICA TAXES	7,098.00	254.59	.00	4,038.80	3,059.20	56.90
52200	RETIREMENT CONTRIBUTIONS	6,977.00	278.99	.00	4,352.25	2,624.75	62.38
52300	HEALTH INSURANCE	4,143.00	865.92	.00	12,988.79	-8,845.79	313.51

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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-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET							
TOTAL OPERATING EXPENSES		7,100.00	102.21	.00	1,873.94	5,226.06	26.39
TOTAL OFFICE OF MGMT & BUDGET		116,545.00	4,320.65	.00	67,585.07	48,959.93	57.99
DEPT TOTAL-0450 SUMMER YOUTH HELP							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300 OTHER SALARIES & WAGES		120,000.00	.00	.00	.00	120,000.00	.00
52100 FICA TAXES		9,000.00	.00	.00	.00	9,000.00	.00
TOTAL PERSONAL SERVICES		129,000.00	.00	.00	.00	129,000.00	.00
TOTAL SUMMER YOUTH HELP		129,000.00	.00	.00	.00	129,000.00	.00
TOTAL FINANCE & ADMINISTRATIV		1,996,036.00	85,217.94	2,545.06	1,175,886.26	817,604.68	59.04
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	46,500.00	52,500.00	46.97
53112 PROF SVCS-LEGAL		43,968.00	5,816.04	.00	27,982.02	15,985.98	63.64
TOTAL OPERATING EXPENSES		142,968.00	13,566.04	.00	74,482.02	68,485.98	52.10
TOTAL COUNTY ATTORNEY		142,968.00	13,566.04	.00	74,482.02	68,485.98	52.10
TOTAL LEGAL COUNCIL		142,968.00	13,566.04	.00	74,482.02	68,485.98	52.10
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	4,818.58	.00	75,169.80	50,113.20	60.00
52100 FICA TAXES		9,584.00	361.22	.00	5,639.47	3,944.53	58.84
52200 RETIREMENT CONTRIBUTIONS		9,421.00	362.36	.00	5,652.82	3,768.18	60.00
52310 LIFE INSURANCE		58.00	4.80	.00	38.40	19.60	66.21
52400 WORKER'S COMPENSATION		300.00	.00	.00	250.41	49.59	83.47
TOTAL PERSONAL SERVICES		144,646.00	5,546.96	.00	86,750.90	57,895.10	59.97

1ST SUBTOTAL-53000 OPERATING EXPENSES

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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 SVCES							
ACTIVITY-519 OTHER GENERAL GOVT SVCES							
DEPT TOTAL-0034 CUSTODIAL SERVICES							
TOTAL CUSTODIAL SERVICES		288,832.00	10,378.50	.00	166,753.64	122,078.36	57.73
DEPT TOTAL-0050 HOSPITAL MAINTENANCE		1ST SUBTOTAL-51000 PERSONAL SERVICES					
51200	REGULAR SALARIES & WAGES	25,205.00	969.44	.00	15,123.14	10,081.86	60.00
51400	OVERTIME	4,000.00	145.41	.00	727.06	3,272.94	18.18
52100	FICA TAXES	2,234.00	77.47	.00	1,095.36	1,138.64	49.03
52200	RETIREMENT CONTRIBUTIONS	2,196.00	83.84	.00	1,191.93	1,004.07	54.28
52300	HEALTH INSURANCE	5,892.00	245.51	.00	3,682.65	2,209.35	62.50
52310	LIFE INSURANCE	29.00	2.40	.00	19.20	9.80	66.21
TOTAL PERSONAL SERVICES		39,556.00	1,524.07	.00	21,839.34	17,716.66	55.21
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53112	PROF SVSCS-LEGAL	15,000.00	.00	.00	825.00	14,175.00	5.50
53400	OTHER CONTRACTUAL SERVIC	7,000.00	1,378.67	.00	4,400.69	2,599.31	62.87
54300	UTILITY SERVICES	5,000.00	271.96	.00	2,000.33	2,999.67	40.01
54400	RENTALS & LEASES	500.00	.00	.00	.00	500.00	.00
54500	INSURANCE	30,000.00	.00	.00	16,529.58	13,470.42	55.10
54600	REPAIR & MAINTENANCE	25,000.00	6,139.78	.00	35,468.33	-10,468.33	141.87
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	806.25	693.75	53.75
55200	OPERATING SUPPLIES	1,250.00	.00	.00	18.00	1,232.00	1.44
55208	UNIFORMS	500.00	20.56	.00	847.10	-347.10	169.42
55210	GAS & OIL	1,200.00	.00	.00	.00	1,200.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	850.00	-350.00	170.00
TOTAL OPERATING EXPENSES		87,450.00	7,810.97	.00	61,745.28	25,704.72	70.61
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL CAPITAL OUTLAY		12,000.00	.00	.00	.00	12,000.00	.00
TOTAL HOSPITAL MAINTENANCE		139,006.00	9,335.04	.00	83,584.62	55,421.38	60.13
DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT		1ST SUBTOTAL-51000 PERSONAL SERVICES					
51200	REGULAR SALARIES & WAGES	28,165.00	1,083.29	.00	17,034.71	11,130.29	60.48
51400	OVERTIME	.00	.00	.00	324.99	-324.99	.00
52100	FICA TAXES	2,155.00	73.70	.00	1,190.39	964.61	55.24
52200	RETIREMENT CONTRIBUTIONS	2,052.00	81.46	.00	1,305.40	746.60	63.62
52300	HEALTH INSURANCE	5,927.00	246.95	.00	3,704.26	2,222.74	62.50
52310	LIFE INSURANCE	22.00	1.56	.00	12.46	9.54	56.64
TOTAL PERSONAL SERVICES		38,321.00	1,486.96	.00	23,572.21	14,748.79	61.51
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	100.00	.00	.00	.00	100.00	.00
54600	REPAIR & MAINTENANCE	10,000.00	58.31	.00	1,416.67	8,583.33	14.17
54621	REPAIR & MAINT. FUEL SYS	6,000.00	.00	.00	.00	6,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-527 MEDICAL EXAMINERS
 DEPT TOTAL-0023 MEDICAL EXAMINER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
53400	OTHER CONTRACTUAL SERVIC	107,100.00	.00	.00	53,351.56	53,748.44	49.81
	TOTAL OPERATING EXPENSES	107,100.00	.00	.00	53,351.56	53,748.44	49.81
	TOTAL MEDICAL EXAMINER	107,100.00	.00	.00	53,351.56	53,748.44	49.81
	TOTAL MEDICAL EXAMINERS	107,100.00	.00	.00	53,351.56	53,748.44	49.81
	TOTAL PUBLIC SAFETY	178,307.00	1,079.08	.00	71,278.94	107,028.06	39.98

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	5,330.28	.00	83,203.07	87,158.93	48.84
52100	FICA TAXES	13,033.00	384.34	.00	6,006.71	7,026.29	46.09
52200	RETIREMENT CONTRIBUTIONS	12,811.00	403.86	.00	6,304.01	6,506.99	49.21
52300	HEALTH INSURANCE	15,597.00	613.04	.00	9,711.22	5,885.78	62.26
52310	LIFE INSURANCE	203.00	14.04	.00	114.84	88.16	56.57
52400	WORKER'S COMPENSATION	400.00	.00	.00	185.11	214.89	46.28
	TOTAL PERSONAL SERVICES	212,406.00	6,745.56	.00	105,524.96	106,881.04	49.68

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	500.00	916.00	140.00	1,084.00	-724.00	244.80
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	506.40	4,493.60	10.13
54100	COMMUNICATION SERVICES	10,000.00	386.87	.00	4,232.34	5,767.66	42.32
54130	POSTAGE & FREIGHT	15.00	.00	.00	.00	15.00	.00
54300	UTILITY SERVICES	18,000.00	943.75	.00	6,854.41	11,145.59	38.08
54400	RENTALS & LEASES	5,000.00	101.66	1,489.28	2,291.40	1,219.32	75.61
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	.00	.00	669.98	4,330.02	13.40
54900	OTHER CURRENT CHGS & OBL	500.00	.00	.00	60.21	439.79	12.04
55100	OFFICE SUPPLIES	1,200.00	.00	444.95	1,215.52	-460.47	138.37
55200	OPERATING SUPPLIES	3,900.00	1.55	48.10	970.34	2,881.56	26.11
55210	GAS & OIL	2,500.00	.00	.00	1,203.05	1,296.95	48.12
55400	BOOK/PUBL/SUBSCRIPT/MEMB	600.00	.00	.00	359.00	241.00	59.83

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FUND-001 GENERAL FUND		1ST SUBTOTAL-53000 OPERATING EXPENSES					
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-0061 EXTENSION SERVICE							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	61,715.00	2,349.83	2,122.33	24,288.73	35,303.94	42.80
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	185.19	4,814.81	3.70
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	185.19	4,814.81	3.70
	TOTAL EXTENSION SERVICE	279,121.00	9,095.39	2,122.33	129,998.88	146,999.79	47.33
DEPT TOTAL-0063 SOIL CONSERVATION							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	36,791.00	772.30	.00	9,097.73	27,693.27	24.73
52100	FICA TAXES	2,815.00	58.58	.00	695.36	2,119.64	24.70
52200	RETIREMENT CONTRIBUTIONS	2,766.00	58.08	.00	684.18	2,081.82	24.74
52300	HEALTH INSURANCE	4,419.00	36.83	.00	36.83	4,382.17	.83
52310	LIFE INSURANCE	21.00	.36	.00	.36	20.64	1.71
52400	WORKER'S COMPENSATION	90.00	.00	.00	29.58	60.42	32.87
	TOTAL PERSONAL SERVICES	46,902.00	926.15	.00	10,544.04	36,357.96	22.48
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54600	REPAIR & MAINTENANCE	4,500.00	119.55	.00	119.55	4,380.45	2.66
54900	OTHER CURRENT CHGS & OBL	3,303.00	.00	.00	.00	3,303.00	.00
55100	OFFICE SUPPLIES	2,200.00	.00	.00	.00	2,200.00	.00
55200	OPERATING SUPPLIES	3,171.00	.00	.00	.00	3,171.00	.00
	TOTAL OPERATING EXPENSES	17,674.00	119.55	.00	119.55	17,554.45	.68
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	25,000.00	24,982.00	.00	24,982.00	18.00	99.93
	TOTAL CAPITAL OUTLAY	25,000.00	24,982.00	.00	24,982.00	18.00	99.93
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	11,000.00	.00	.00	11,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	11,000.00	.00	.00	11,000.00	.00	100.00
	TOTAL SOIL CONSERVATION	100,576.00	26,027.70	.00	46,645.59	53,930.41	46.38
DEPT TOTAL-0065 FORESTRY ASSESSMENT							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL FORESTRY ASSESSMENT	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL CONSERVATION/RESOURCE M	382,697.00	35,123.09	2,122.33	179,644.47	200,930.20	47.50

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATION/RESOURCE MGT
 DEPT TOTAL-0065 FORESTRY ASSESSMENT
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PHYSICAL ENVIRONMENT		387,697.00	35,123.09	2,122.33	179,644.47	205,930.20	46.88
FUNCTION-550 ECONOMIC ENVIRONMENT							
ACTIVITY-552 INDUSTRY DEVELOPMENT							
DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	160,000.00	.00	.00	160,000.00	.00	100.00
	TOTAL OPERATING EXPENSES	160,000.00	.00	.00	160,000.00	.00	100.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58228	GADSDEN CO CHAMBER COMME	80,000.00	.00	.00	66,666.66	13,333.34	83.33
	TOTAL GRANTS AND AIDS	80,000.00	.00	.00	66,666.66	13,333.34	83.33
	TOTAL INDUSTRIAL DEVELOPMENT	240,000.00	.00	.00	226,666.66	13,333.34	94.44
	TOTAL INDUSTRY DEVELOPMENT	240,000.00	.00	.00	226,666.66	13,333.34	94.44
ACTIVITY-553 VETERAN'S SERVICES							
DEPT TOTAL-0057 VETERAN'S SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	100,585.00	4,047.02	.00	63,120.39	37,464.61	62.75
51400	OVERTIME	.00	.00	.00	110.13	-110.13	.00
52100	FICA TAXES	7,695.00	299.77	.00	4,689.75	3,005.25	60.95
52200	RETIREMENT CONTRIBUTIONS	7,564.00	304.34	.00	4,754.99	2,809.01	62.86
52300	HEALTH INSURANCE	5,892.00	245.51	.00	3,682.65	2,209.35	62.50
52310	LIFE INSURANCE	58.00	4.80	.00	38.40	19.60	66.21
52400	WORKER'S COMPENSATION	1,500.00	.00	.00	1,807.73	-307.73	120.52
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PERSONAL SERVICES	125,794.00	4,901.44	.00	78,204.04	47,589.96	62.17
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	3,452.17	-452.17	115.07
54100	COMMUNICATION SERVICES	2,400.00	84.77	.00	990.45	1,409.55	41.27
54130	POSTAGE & FREIGHT	400.00	17.67	.00	131.65	268.35	32.91
54400	RENTALS & LEASES	1,700.00	.00	800.64	930.12	-30.76	101.81
54500	INSURANCE	700.00	.00	.00	.00	700.00	.00
54600	REPAIR & MAINTENANCE	10,000.00	.00	.00	2,201.25	7,798.75	22.01
54800	PROMOTIONAL ACTIVITIES	650.00	.00	.00	.00	650.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	130.00	-30.00	130.00
55100	OFFICE SUPPLIES	750.00	50.25	440.08	658.80	-348.88	146.52
55200	OPERATING SUPPLIES	1,000.00	.00	.00	162.23	837.77	16.22
55210	GAS & OIL	15,000.00	.00	.00	4,680.89	10,319.11	31.21
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	152.69	1,240.72	13,849.56	21,309.72	41.46

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL VETERAN'S SERVICES		162,194.00	5,054.13	1,240.72	92,053.60	68,899.68	57.52
TOTAL VETERAN'S SERVICES		162,194.00	5,054.13	1,240.72	92,053.60	68,899.68	57.52

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

53100	PROFESSIONAL SERVICES	50,000.00	2,500.00	.00	29,240.00	20,760.00	58.48
	TOTAL OPERATING EXPENSES	50,000.00	2,500.00	.00	29,240.00	20,760.00	58.48
	TOTAL EMERGENCY HOUSING REPAI	50,000.00	2,500.00	.00	29,240.00	20,760.00	58.48
	TOTAL HOUSING & URBAN DEVELOP	50,000.00	2,500.00	.00	29,240.00	20,760.00	58.48
	TOTAL ECONOMIC ENVIRONMENT	452,194.00	7,554.13	1,240.72	347,960.26	102,993.02	77.22

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	455,441.00	354,559.00	56.23
	TOTAL GRANTS AND AIDS	810,000.00	.00	.00	455,441.00	354,559.00	56.23
	TOTAL WELFARE-MEDICAID	810,000.00	.00	.00	455,441.00	354,559.00	56.23

DEPT TOTAL-0085 INDIGENT HOSPITAL SERVICE
 1ST SUBTOTAL-58000 GRANTS AND AIDS

58100	AIDS TO GOVERNMENT AGENC	50,000.00	.00	.00	47,238.32	2,761.68	94.48
	TOTAL GRANTS AND AIDS	50,000.00	.00	.00	47,238.32	2,761.68	94.48
	TOTAL INDIGENT HOSPITAL SERVI	50,000.00	.00	.00	47,238.32	2,761.68	94.48

DEPT TOTAL-0238 LITTER/ANIMAL CONTROL
 1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	140,854.00	5,580.18	.00	86,794.79	54,059.21	61.62
51400	OVERTIME	6,000.00	258.14	.00	4,448.64	1,551.36	74.14
52100	FICA TAXES	11,234.00	424.87	.00	6,653.72	4,580.28	59.23
52200	RETIREMENT CONTRIBUTIONS	11,043.00	516.05	.00	7,993.80	3,049.20	72.39
52300	HEALTH INSURANCE	21,212.00	1,129.35	.00	16,940.25	4,271.75	79.86
52310	LIFE INSURANCE	133.00	11.04	.00	88.32	44.68	66.41
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	1,685.33	-385.33	129.64
52500	UNEMPLOYMENT COMPENSATIO	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONAL SERVICES	196,776.00	7,919.63	.00	124,604.85	72,171.15	63.32

1ST SUBTOTAL-53000 OPERATING EXPENSES

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-563 MENTAL HEALTH
 DEPT TOTAL-0087 APALACHEE MENTAL HEALTH

1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL APALACHEE MENTAL HEALTH		136,000.00	.00	.00	67,999.98	68,000.02	50.00
TOTAL MENTAL HEALTH		143,500.00	.00	.00	71,499.98	72,000.02	49.83
ACTIVITY-564 PUBLIC ASSISTANCE							
DEPT TOTAL-0077 AIDS TO PRIVATE ORGANIZAT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53439 CONTRACT SHUTTLE/QUINCY		40,000.00	.00	.00	16,218.00	23,782.00	40.55
TOTAL OPERATING EXPENSES		40,000.00	.00	.00	16,218.00	23,782.00	40.55
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58134 CHATTAHOOCHEE MAIN STREE		5,000.00	.00	.00	.00	5,000.00	.00
58139 QUINCY MAIN STREET		5,000.00	.00	.00	5,000.00	.00	100.00
58211 LEGL SERVICES OF NORTH F		6,500.00	.00	.00	6,500.00	.00	100.00
58220 GADSDEN ARTS CENTER		15,000.00	.00	.00	15,000.00	.00	100.00
58232 QUINCY MUSIC THEATRE		5,000.00	.00	.00	.00	5,000.00	.00
58233 NORTH FL ED DEVELOPMENT		5,000.00	.00	.00	5,000.00	.00	100.00
58234 HAVANA COMMUNITY DEV COR		10,000.00	.00	.00	10,000.00	.00	100.00
58235 CAPITAL MEDICAL SOCIETY		5,000.00	5,000.00	.00	5,000.00	.00	100.00
TOTAL GRANTS AND AIDS		56,500.00	5,000.00	.00	46,500.00	10,000.00	82.30
TOTAL AIDS TO PRIVATE ORGANIZ		96,500.00	5,000.00	.00	62,718.00	33,782.00	64.99
DEPT TOTAL-0088 BOYS AND GIRLS CLUB							
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58200 AIDS TO PRIVATE ORGANIZ.		225,000.00	18,750.00	.00	131,250.00	93,750.00	58.33
TOTAL GRANTS AND AIDS		225,000.00	18,750.00	.00	131,250.00	93,750.00	58.33
TOTAL BOYS AND GIRLS CLUB		225,000.00	18,750.00	.00	131,250.00	93,750.00	58.33
DEPT TOTAL-0091 PAUPER BURIALS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100 PROFESSIONAL SERVICES		2,000.00	.00	.00	1,000.00	1,000.00	50.00
TOTAL OPERATING EXPENSES		2,000.00	.00	.00	1,000.00	1,000.00	50.00
TOTAL PAUPER BURIALS		2,000.00	.00	.00	1,000.00	1,000.00	50.00
DEPT TOTAL-0093 GADS CO SENIOR CITIZENS							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54500 INSURANCE		2,000.00	.00	.00	1,722.50	277.50	86.13
TOTAL OPERATING EXPENSES		2,000.00	.00	.00	1,722.50	277.50	86.13
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58160 QUINCY SENIOR CITIZENS		60,000.00	.00	.00	15,000.00	45,000.00	25.00
58161 GREтна SENIOR CITIZENS		10,000.00	.00	.00	10,000.00	.00	100.00
58162 CHATTAHOOCHEE SENIOR CIT		10,000.00	.00	.00	10,000.00	.00	100.00

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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 OTHER USES		10,217,823.00	.00	.00	6,258,185.84	3,959,637.16	61.25

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	.00	.00	144,494.59	103,210.41	58.33
TOTAL OTHER USES		247,705.00	.00	.00	144,494.59	103,210.41	58.33
TOTAL INFORMATION SYSTEMS		247,705.00	.00	.00	144,494.59	103,210.41	58.33
TOTAL INFORMATION SYSTEMS		247,705.00	.00	.00	144,494.59	103,210.41	58.33
TOTAL CIRCUIT CRT PROBATE (CO		247,705.00	.00	.00	144,494.59	103,210.41	58.33

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	5,366.78	.00	82,029.49	59,624.51	57.91
51400	OVERTIME	3,200.00	124.02	.00	1,034.96	2,165.04	32.34
52100	FICA TAXES	11,081.00	390.36	.00	5,995.62	5,085.38	54.11
52200	RETIREMENT CONTRIBUTIONS	10,652.00	706.41	.00	10,676.90	-24.90	100.23
52300	HEALTH INSURANCE	17,677.00	1,080.24	.00	14,337.74	3,339.26	81.11
52310	LIFE INSURANCE	116.00	9.60	.00	74.40	41.60	64.14
52400	WORKER'S COMPENSATION	400.00	.00	.00	274.41	125.59	68.60
TOTAL PERSONAL SERVICES		184,780.00	7,677.41	.00	114,423.52	70,356.48	61.92

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	2,000.00	212.50	.00	1,483.30	516.70	74.17
54000	TRAVEL & PER DIEM	1,600.00	.00	.00	.00	1,600.00	.00
54100	COMMUNICATION SERVICES	2,800.00	113.57	.00	1,397.06	1,402.94	49.90
54130	POSTAGE & FREIGHT	1,700.00	94.57	.00	530.21	1,169.79	31.19
54300	UTILITY SERVICES	3,000.00	.00	.00	1,317.16	1,682.84	43.91
54400	RENTALS & LEASES	3,000.00	128.53	.00	1,039.70	1,960.30	34.66
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
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	162.21	87.79	64.88
55100	OFFICE SUPPLIES	2,000.00	.00	.00	323.50	1,676.50	16.18
55200	OPERATING SUPPLIES	3,250.00	16.57	139.35	1,384.83	1,725.82	46.90
55400	BOOK/PUBL/SUBSCRIPT/MEMB	388.00	.00	.00	245.00	143.00	63.14
55401	TRAINING & EDUCATIONAL	1,200.00	.00	.00	.00	1,200.00	.00
55402	SOFTWARE PURCHASES	1,500.00	.00	.00	1,960.05	-460.05	130.67
TOTAL OPERATING EXPENSES		27,388.00	565.74	139.35	12,487.52	14,761.13	46.10

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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
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PROBATION	214,168.00	8,243.15	139.35	126,911.04	87,117.61	59.32
	TOTAL MISDEMEANOR PROBATION	214,168.00	8,243.15	139.35	126,911.04	87,117.61	59.32
	TOTAL COUNTY COURT CRIMINAL	214,168.00	8,243.15	139.35	126,911.04	87,117.61	59.32
	TOTAL GENERAL FUND	19,101,823.00	293,834.95	49,663.01	11,055,259.15	7,996,900.84	58.14

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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	287.78	.00	28,478.80	11,521.20	71.20
54100	COMMUNICATION SERVICES	1,300.00	.00	.00	.00	1,300.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	160.00	.00	4,802.53	-3,802.53	480.25
55200	OPERATING SUPPLIES	1,000.00	.00	.00	1,085.16	-85.16	108.52
	TOTAL OPERATING EXPENSES	43,300.00	447.78	.00	34,366.49	8,933.51	79.37
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	447.78	.00	36,796.82	6,503.18	84.98
	TOTAL COURTHOUSE SECURITY	43,300.00	447.78	.00	36,796.82	6,503.18	84.98
ACTIVITY-712 COURTHOUSE FACILITIES							
DEPT TOTAL-0521 COURTHOUSE - FACILITIES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	27,000.00	2,028.07	.00	14,217.72	12,782.28	52.66
54300	UTILITY SERVICES	53,300.00	.00	.00	27,424.41	25,875.59	51.45
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	2,028.07	.00	58,536.97	51,763.03	53.07
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	2,028.07	.00	58,536.97	145,360.03	28.71
	TOTAL COURTHOUSE FACILITIES	203,897.00	2,028.07	.00	58,536.97	145,360.03	28.71
	TOTAL GENERAL OPERATIONS	247,197.00	2,475.85	.00	95,333.79	151,863.21	38.57
	TOTAL COURT FACILITIES FUND	247,197.00	2,475.85	.00	95,333.79	151,863.21	38.57

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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	63,694.00	2,449.78	.00	38,216.57	25,477.43	60.00
52100	FICA TAXES	4,873.00	175.58	.00	2,746.11	2,126.89	56.35
52200	RETIREMENT CONTRIBUTIONS	14,319.00	552.91	.00	8,625.40	5,693.60	60.24
52300	HEALTH INSURANCE	6,863.00	285.94	.00	4,289.18	2,573.82	62.50
52310	LIFE INSURANCE	32.00	2.64	.00	21.12	10.88	66.00
52400	WORKER'S COMPENSATION	9,000.00	.00	.00	14,419.94	-5,419.94	160.22
	TOTAL PERSONAL SERVICES	98,781.00	3,466.85	.00	68,318.32	30,462.68	69.16
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	714,362.00	54,000.00	.00	469,091.52	245,270.48	65.67
54000	TRAVEL & PER DIEM	250.00	.00	.00	.00	250.00	.00
54100	COMMUNICATION SERVICES	2,000.00	54.04	.00	691.03	1,308.97	34.55
54130	POSTAGE & FREIGHT	50.00	.00	.00	.00	50.00	.00
54400	RENTALS & LEASES	1,500.00	78.26	.00	560.56	939.44	37.37
54500	INSURANCE	15,000.00	.00	.00	14,162.86	837.14	94.42
54600	REPAIR & MAINTENANCE	18,000.00	2,416.55	881.00	10,992.77	6,126.23	65.97
54900	OTHER CURRENT CHGS & OBL	18,000.00	.00	.00	60.19	17,939.81	.33
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	900.00	56.90	904.57	338.59	-343.16	138.13
55210	GAS & OIL	2,800.00	.00	.00	849.44	1,950.56	30.34
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	27,000.00	.00	.00	999.00	26,001.00	3.70
	TOTAL OPERATING EXPENSES	809,962.00	56,605.75	1,785.57	497,745.96	310,430.47	61.67
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	.00	.00	24,339.11	.00	-24,339.11	.00
56400	MACHINERY & EQUIPMENT	35,500.00	.00	.00	4,995.00	30,505.00	14.07
	TOTAL CAPITAL OUTLAY	35,500.00	.00	24,339.11	4,995.00	6,165.89	82.63
1ST SUBTOTAL-58300 INSTALLMENT PURCHASE ACQU							
58302	AID TO FIRE DEPARTMENTS	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL INSTALLMENT PURCHASE AC	400,000.00	.00	.00	.00	400,000.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	113,944.00	.00	.00	.00	113,944.00	.00
	TOTAL OTHER USES	113,944.00	.00	.00	.00	113,944.00	.00
	TOTAL FIRE CONTROL	1,458,187.00	60,072.60	26,124.68	571,059.28	861,003.04	40.95
	TOTAL FIRE CONTROL	1,458,187.00	60,072.60	26,124.68	571,059.28	861,003.04	40.95
	TOTAL PUBLIC SAFETY	1,458,187.00	60,072.60	26,124.68	571,059.28	861,003.04	40.95
	TOTAL FIRE ASSESSMENT	1,458,187.00	60,072.60	26,124.68	571,059.28	861,003.04	40.95

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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	7,980.14	.00	113,327.07	98,755.93	53.44
51400	OVERTIME	2,000.00	26.53	.00	26.53	1,973.47	1.33
52100	FICA TAXES	16,377.00	569.83	.00	8,140.08	8,236.92	49.70
52200	RETIREMENT CONTRIBUTIONS	26,706.00	1,088.92	.00	16,061.59	10,644.41	60.14
52300	HEALTH INSURANCE	33,274.00	1,178.44	.00	14,926.92	18,347.08	44.86
52310	LIFE INSURANCE	116.00	9.60	.00	67.20	48.80	57.93
52400	WORKER'S COMPENSATION	1,000.00	.00	.00	371.26	628.74	37.13
	TOTAL PERSONAL SERVICES	291,556.00	10,853.46	.00	152,920.65	138,635.35	52.45

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	3,100.00	178.73	.00	2,262.66	837.34	72.99
53400	OTHER CONTRACTUAL SERVIC	2,420.00	45.00	225.00	315.00	1,880.00	22.31
54000	TRAVEL & PER DIEM	2,200.00	656.43	.00	2,546.93	-346.93	115.77
54100	COMMUNICATION SERVICES	12,000.00	950.26	.00	8,003.64	3,996.36	66.70
54130	POSTAGE & FREIGHT	400.00	73.90	.00	369.02	30.98	92.26
54300	UTILITY SERVICES	40,000.00	2,346.02	.00	20,235.90	19,764.10	50.59
54400	RENTALS & LEASES	5,000.00	101.66	.00	851.67	4,148.33	17.03
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	276.00	.00	2,074.93	6,925.07	23.05
55100	OFFICE SUPPLIES	1,200.00	.00	.00	681.22	518.78	56.77
55200	OPERATING SUPPLIES	6,000.00	170.73	181.12	4,121.66	1,697.22	71.71
55208	UNIFORMS	500.00	12.98	.00	274.70	225.30	54.94
55210	GAS & OIL	4,000.00	.00	.00	1,523.80	2,476.20	38.10
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	27.00	.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	4,838.71	406.12	108,694.24	72,419.64	60.10

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 15,692.17 406.12 271,049.14 210,320.74 56.34

DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	1,424,218.00	53,356.00	.00	849,707.02	574,510.98	59.66
51400	OVERTIME	150,000.00	1,911.81	.00	48,838.56	101,161.44	32.56
52100	FICA TAXES	120,428.00	3,897.15	.00	63,817.88	56,610.12	52.99
52200	RETIREMENT CONTRIBUTIONS	120,762.00	4,807.67	.00	78,140.54	42,621.46	64.71
52300	HEALTH INSURANCE	305,078.00	11,884.92	.00	175,992.13	129,085.87	57.69
52310	LIFE INSURANCE	1,363.00	109.63	.00	896.26	466.74	65.76
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	75,967.18	.00	1,343,437.75	893,411.25	60.06
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	.00	.00	221.29	4,778.71	4.43
54400	RENTALS & LEASES	20,000.00	.00	.00	.00	20,000.00	.00
54600	REPAIR & MAINTENANCE	17,000.00	.00	.00	8,889.95	8,110.05	52.29
54900	OTHER CURRENT CHGS & OBL	16,000.00	136.00	.00	3,651.24	12,348.76	22.82
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	9,000.00	655.58	.00	7,203.24	1,796.76	80.04
55208	UNIFORMS	26,250.00	1,165.41	.00	18,760.01	7,489.99	71.47
55210	GAS & OIL	220,000.00	.00	.00	106,500.97	113,499.03	48.41
55300	ROAD MATERIALS & SUPPLIE	300,000.00	17,821.37	.00	172,301.44	127,698.56	57.43
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		694,500.00	19,778.36	.00	320,232.86	374,267.14	46.11
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,000.00	.00	.00	354.45	1,645.55	17.72
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	188,380.00	6,530.00	11,090.00	94.62
TOTAL CAPITAL OUTLAY		428,000.00	.00	188,380.00	12,195.50	227,424.50	46.86
TOTAL PAVED ROAD MAINTENANCE		3,359,349.00	95,745.54	188,380.00	1,675,866.11	1,495,102.89	55.49
DEPT TOTAL-0128 VEHICLE MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	170,886.00	7,665.58	.00	120,563.31	50,322.69	70.55
51400	OVERTIME	5,000.00	.00	.00	2,292.43	2,707.57	45.85
52100	FICA TAXES	13,455.00	548.04	.00	8,829.96	4,625.04	65.63
52200	RETIREMENT CONTRIBUTIONS	15,445.00	576.46	.00	9,238.82	6,206.18	59.82
52300	HEALTH INSURANCE	21,455.00	1,052.79	.00	15,791.84	5,663.16	73.60
52310	LIFE INSURANCE	126.00	12.84	.00	102.74	23.26	81.54
52400	WORKER'S COMPENSATION	8,500.00	.00	.00	5,968.06	2,531.94	70.21
TOTAL PERSONAL SERVICES		234,867.00	9,855.71	.00	162,787.16	72,079.84	69.31
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	371.26	-371.26	.00
54000	TRAVEL & PER DIEM	700.00	.00	.00	.00	700.00	.00
54130	POSTAGE & FREIGHT	2,000.00	396.49	.00	2,449.18	-449.18	122.46
54400	RENTALS & LEASES	1,000.00	.00	.00	2,132.26	-1,132.26	213.23
54600	REPAIR & MAINTENANCE	300,000.00	12,616.50	.00	155,969.93	144,030.07	51.99
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	1,000.00	.00	.00	783.73	216.27	78.37

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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	88.28	.00	2,477.40	3,522.60	41.29
55208	UNIFORMS	2,000.00	81.46	.00	1,367.31	632.69	68.37
55210	GAS & OIL	7,000.00	.00	.00	1,806.24	5,193.76	25.80
55400	BOOK/PUBL/SUBSCRIPT/MEMB	4,000.00	.00	.00	4,135.32	-135.32	103.38
55401	TRAINING & EDUCATIONAL	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	326,300.00	13,182.73	.00	171,492.63	154,807.37	52.56
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	722.19	277.81	72.22
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	722.19	277.81	72.22
	TOTAL VEHICLE MAINTENENCE	562,167.00	23,038.44	.00	335,001.98	227,165.02	59.59
	TOTAL ROAD & STREET FACILITIE	4,403,292.00	134,476.15	188,786.12	2,281,917.23	1,932,588.65	56.11
	TOTAL TRANSPORTATION	4,403,292.00	134,476.15	188,786.12	2,281,917.23	1,932,588.65	56.11
	TOTAL COUNTY TRANSPORTATION #	4,403,292.00	134,476.15	188,786.12	2,281,917.23	1,932,588.65	56.11

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	40,763.00	1,878.01	.00	27,656.27	13,106.73	67.85
51400	OVERTIME	2,500.00	106.63	.00	1,456.51	1,043.49	58.26
52100	FICA TAXES	3,310.00	136.30	.00	2,004.48	1,305.52	60.56
52200	RETIREMENT CONTRIBUTIONS	3,065.00	149.25	.00	2,189.34	875.66	71.43
52300	HEALTH INSURANCE	5,892.00	422.27	.00	5,900.76	-8.76	100.15
52310	LIFE INSURANCE	29.00	3.17	.00	22.94	6.06	79.10
52400	WORKER'S COMPENSATION	2,900.00	.00	.00	3,714.40	-814.40	128.08
	TOTAL PERSONAL SERVICES	58,459.00	2,695.63	.00	42,944.70	15,514.30	73.46
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	1.74	598.26	.29
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	17.46	.00	414.60	65.40	86.38
55210	GAS & OIL	1,500.00	.00	.00	439.45	1,060.55	29.30
55214	CHEMICALS	3,500.00	.00	.00	.00	3,500.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	600.00	.00	.00	500.00	100.00	83.33
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	466.00	34.00	93.20
	TOTAL OPERATING EXPENSES	11,980.00	17.46	.00	4,361.05	7,618.95	36.40
	TOTAL MOSQUITO CONTROL	70,439.00	2,713.09	.00	47,305.75	23,133.25	67.16
	TOTAL GARBAGE/SOLID WASTE CTL	70,439.00	2,713.09	.00	47,305.75	23,133.25	67.16
	TOTAL PHYSICAL ENVIRONMENT	70,439.00	2,713.09	.00	47,305.75	23,133.25	67.16
	TOTAL LANDFILL & ARTHROPOD	70,439.00	2,713.09	.00	47,305.75	23,133.25	67.16

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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	.00	.00	.00	4,239.00	.00
	TOTAL OPERATING EXPENSES	4,239.00	.00	.00	.00	4,239.00	.00
	TOTAL TRIAL COURT MARSHALL:OC	4,239.00	.00	.00	.00	4,239.00	.00

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

54100	COMMUNICATION SERVICES	2,600.00	95.18	.00	666.01	1,933.99	25.62
54400	RENTALS & LEASES	6,031.00	266.86	1,514.30	350.36	4,166.34	30.92
54500	INSURANCE	.00	.00	.00	1,731.26	-1,731.26	.00
55100	OFFICE SUPPLIES	.00	19.04	.00	19.04	-19.04	.00
55200	OPERATING SUPPLIES	580.00	.00	.00	.00	580.00	.00
	TOTAL OPERATING EXPENSES	9,211.00	381.08	1,514.30	2,766.67	4,930.03	46.48

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 17,711.00 381.08 1,514.30 2,766.67 13,430.03 24.17

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

54100	COMMUNICATION SERVICES	55.00	.00	.00	.00	55.00	.00
54900	OTHER CURRENT CHGS & OBL	17,935.00	.00	.00	.00	17,935.00	.00
	TOTAL OPERATING EXPENSES	17,990.00	.00	.00	.00	17,990.00	.00

TOTAL USER SUPPORT ANALYST 17,990.00 .00 .00 .00 17,990.00 .00

TOTAL COURT ADMINISTRATION 39,940.00 381.08 1,514.30 2,766.67 35,659.03 10.72

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	.00	.00	4,303.34	6,696.66	39.12
54300	UTILITY SERVICES	11,250.00	.00	.00	5,707.67	5,542.33	50.73
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	.00
55200	OPERATING SUPPLIES	4,000.00	.00	.00	2,474.88	1,525.12	61.87
	TOTAL OPERATING EXPENSES	33,750.00	.00	.00	12,525.89	21,224.11	37.11

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	.00	.00	16,362.89	30,247.86	35.11
	TOTAL STATE ATTORNEY ADMINIST	46,610.75	.00	.00	16,362.89	30,247.86	35.11

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

53400	OTHER CONTRACTUAL SERVIC	10,216.00	65.00	.00	3,274.37	6,941.63	32.05
54100	COMMUNICATION SERVICES	12,885.00	2,239.09	.00	9,838.02	3,046.98	76.35
54300	UTILITY SERVICES	5,000.00	.00	.00	3,262.22	1,737.78	65.24
54400	RENTALS & LEASES	1,039.00	.00	.00	.00	1,039.00	.00
54600	REPAIR & MAINTENANCE	.00	.00	.00	2,150.00	-2,150.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	9.50	-9.50	.00
55200	OPERATING SUPPLIES	7,720.00	24.99	.00	501.88	7,218.12	6.50
	TOTAL OPERATING EXPENSES	36,860.00	2,329.08	.00	19,035.99	17,824.01	51.64

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	2,329.08	.00	19,035.99	23,964.01	44.27
	TOTAL PUBLIC DEFENDER ADMIN	43,000.00	2,329.08	.00	19,035.99	23,964.01	44.27

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

54100	COMMUNICATION SERVICES	1,400.00	29.99	.00	209.90	1,190.10	14.99
54400	RENTALS & LEASES	.00	242.40	851.22	242.40	-1,093.62	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	239.28	510.72	31.90
	TOTAL OPERATING EXPENSES	2,150.00	272.39	851.22	691.58	607.20	71.76
	TOTAL COUNTY COURT JUDGE	2,150.00	272.39	851.22	691.58	607.20	71.76

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

54000	TRAVEL & PER DIEM	15,920.00	388.93	.00	4,646.69	11,273.31	29.19
54100	COMMUNICATION SERVICES	21,000.00	1,736.77	.00	12,152.15	8,847.85	57.87
55100	OFFICE SUPPLIES	800.00	110.85	.00	1,507.38	-707.38	188.42
	TOTAL OPERATING EXPENSES	37,720.00	2,236.55	.00	18,306.22	19,413.78	48.53
	TOTAL CIRCUIT COURT JUDGE	37,720.00	2,236.55	.00	18,306.22	19,413.78	48.53
	TOTAL JUDICIAL SUPPORT	39,870.00	2,508.94	851.22	18,997.80	20,020.98	49.78

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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	5,219.10	2,365.52	57,163.35	109,891.88	35.14

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	28.99	.00	202.90	1,297.10	13.53
55100	OFFICE SUPPLIES	1,085.00	.00	.00	350.66	734.34	32.32
	TOTAL OPERATING EXPENSES	2,585.00	28.99	.00	553.56	2,031.44	21.41
	TOTAL CIRCUIT COURT REPORTERS	2,585.00	28.99	.00	553.56	2,031.44	21.41
	TOTAL COURT REPORTER SERVICES	2,585.00	28.99	.00	553.56	2,031.44	21.41
	TOTAL CIRCUIT CRT CRIMINAL	2,585.00	28.99	.00	553.56	2,031.44	21.41

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	165.00	7,835.00	2.06
54932	SA - ORDINARY WITNESS FE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL OPERATING EXPENSES	9,200.00	.00	.00	165.00	9,035.00	1.79
	TOTAL WITNESS MGMT-CIR CT CRI	9,200.00	.00	.00	165.00	9,035.00	1.79
	TOTAL WITNESS COORDINATION/MG	9,200.00	.00	.00	165.00	9,035.00	1.79
	TOTAL CIRCUIT CRT CRIM (CONTD	9,200.00	.00	.00	165.00	9,035.00	1.79

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	.00	.00	.00	70.00	.00
54900	OTHER CURRENT CHGS & OBL	8,965.00	.00	.00	.00	8,965.00	.00
	TOTAL OPERATING EXPENSES	9,035.00	.00	.00	.00	9,035.00	.00
	TOTAL JUV. ALTERNATE COORD.	9,035.00	.00	.00	.00	9,035.00	.00
	TOTAL ALTERNATIVE DISPUTE RES	9,035.00	.00	.00	.00	9,035.00	.00

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	.00	.00	9,824.00	9,035.00	52.09

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	.00	.00	6,253.34	11,246.66	35.73
	TOTAL OPERATING EXPENSES	17,500.00	.00	.00	6,253.34	11,246.66	35.73
	TOTAL LEGAL AID 25% BCC ORD	17,500.00	.00	.00	6,253.34	11,246.66	35.73
	TOTAL LEGAL AID	17,500.00	.00	.00	6,253.34	11,246.66	35.73
	TOTAL CIRCUIT CRT PROBATE (CO	17,500.00	.00	.00	6,253.34	11,246.66	35.73

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	.00	.00	.00	56.00	.00
54900	OTHER CURRENT CHGS & OBL	5,130.00	.00	.00	.00	5,130.00	.00
	TOTAL OPERATING EXPENSES	5,186.00	.00	.00	.00	5,186.00	.00
	TOTAL INT. COMP. INTERFACE DE	5,186.00	.00	.00	.00	5,186.00	.00
	TOTAL INFORMATION SYSTEMS	5,186.00	.00	.00	.00	5,186.00	.00

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

55400	BOOK/PUBL/SUBSCRIPT/MEMB	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OPERATING EXPENSES	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL LAW LIBRARY	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL PUBLIC LAW LIBRARY	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL GENERAL OPERATIONS	9,186.00	.00	.00	.00	9,186.00	.00
	TOTAL JUDICIAL SERVICES (ART	226,750.75	5,248.09	2,365.52	73,959.25	150,425.98	33.66

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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-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
54300	UTILITY SERVICES	90,000.00	.00	.00	53,967.85	36,032.15	59.96
54500	INSURANCE	20,000.00	.00	.00	16,408.51	3,591.49	82.04
	TOTAL OPERATING EXPENSES	110,000.00	.00	.00	70,376.36	39,623.64	63.98
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	4,722,900.00	.00	.00	3,148,600.00	1,574,300.00	66.67
	TOTAL OTHER USES	4,722,900.00	.00	.00	3,148,600.00	1,574,300.00	66.67
	TOTAL SHERIFF DEPUTIES & OFFI	4,832,900.00	.00	.00	3,218,976.36	1,613,923.64	66.61
	TOTAL LAW ENFORCEMENT	4,832,900.00	.00	.00	3,218,976.36	1,613,923.64	66.61
ACTIVITY-523 DETENTION / CORRECTION							
DEPT TOTAL-0116 LAW ENFORCEMENT							
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	2,731,455.00	.00	.00	1,820,970.00	910,485.00	66.67
	TOTAL OTHER USES	2,731,455.00	.00	.00	1,820,970.00	910,485.00	66.67
	TOTAL LAW ENFORCEMENT	2,731,455.00	.00	.00	1,820,970.00	910,485.00	66.67
	TOTAL DETENTION / CORRECTION	2,731,455.00	.00	.00	1,820,970.00	910,485.00	66.67
	TOTAL PUBLIC SAFETY	7,564,355.00	.00	.00	5,039,946.36	2,524,408.64	66.63
	TOTAL FINE & FORFEITURE	7,564,355.00	.00	.00	5,039,946.36	2,524,408.64	66.63

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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	.00	.00	.00	11,150.00	.00
52100	FICA TAXES	850.00	.00	.00	.00	850.00	.00
	TOTAL PERSONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
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	660.77	.00	660.77	1,839.23	26.43
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	660.77	.00	8,247.77	4,752.23	63.44
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	660.77	.00	8,247.77	21,752.23	27.49
	TOTAL GARBAGE/SOLID WASTE CTL	30,000.00	660.77	.00	8,247.77	21,752.23	27.49
	TOTAL PHYSICAL ENVIRONMENT	30,000.00	660.77	.00	8,247.77	21,752.23	27.49
	TOTAL ZIKA VECTOR CONTROL	30,000.00	660.77	.00	8,247.77	21,752.23	27.49

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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	10,661.60	.00	168,239.23	132,485.77	55.94
52100	FICA TAXES	23,005.00	771.73	.00	12,212.02	10,792.98	53.08
52200	RETIREMENT CONTRIBUTIONS	34,648.00	1,335.83	.00	20,470.25	14,177.75	59.08
52300	HEALTH INSURANCE	37,710.00	1,816.77	.00	27,251.55	10,458.45	72.27
52310	LIFE INSURANCE	174.00	15.96	.00	127.68	46.32	73.38
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	14,601.89	.00	228,861.91	170,900.09	57.25
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	11,800.00	2,625.00	.00	5,925.00	5,875.00	50.21
53400	OTHER CONTRACTUAL SERVIC	15,150.00	350.00	.00	6,107.50	9,042.50	40.31
54100	COMMUNICATION SERVICES	2,000.00	.00	.00	861.30	1,138.70	43.07
54400	RENTALS & LEASES	8,400.00	.00	.00	7,873.80	526.20	93.74
54500	INSURANCE	7,000.00	.00	.00	8,503.01	-1,503.01	121.47
54600	REPAIR & MAINTENANCE	29,316.00	.00	.00	25,019.49	4,296.51	85.34
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
54800	PROMOTIONAL ACTIVITIES	14,000.00	500.00	.00	6,514.30	7,485.70	46.53
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	400.00	600.00	40.00
55100	OFFICE SUPPLIES	6,500.00	325.19	.00	1,374.52	5,125.48	21.15
55200	OPERATING SUPPLIES	4,000.00	466.18	.00	668.35	3,331.65	16.71
55210	GAS & OIL	4,000.00	.00	.00	1,090.23	2,909.77	27.26
55400	BOOK/PUBL/SUBSCRIPT/MEMB	40,315.00	456.88	.00	36,997.04	3,317.96	91.77
55401	TRAINING & EDUCATIONAL	2,739.00	.00	.00	1,465.00	1,274.00	53.49
	TOTAL OPERATING EXPENSES	147,220.00	4,723.25	.00	102,799.54	44,420.46	69.83
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	3,136.06	.00	32,919.17	19,080.83	63.31
	TOTAL CAPITAL OUTLAY	68,595.00	3,136.06	.00	46,058.72	22,536.28	67.15
	TOTAL LIBRARY ADMINISTRATION	615,577.00	22,461.20	.00	377,720.17	237,856.83	61.36
DEPT TOTAL-1221 QUINCY LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	145,589.00	5,762.26	.00	86,423.85	59,165.15	59.36
52100	FICA TAXES	11,138.00	417.36	.00	6,344.17	4,793.83	56.96
52200	RETIREMENT CONTRIBUTIONS	10,948.00	433.33	.00	6,499.21	4,448.79	59.36
52300	HEALTH INSURANCE	15,597.00	895.38	.00	11,986.58	3,610.42	76.85
52310	LIFE INSURANCE	29.00	7.20	.00	55.20	-26.20	190.34
52400	WORKER'S COMPENSATION	700.00	.00	.00	880.94	-180.94	125.85
	TOTAL PERSONAL SERVICES	184,001.00	7,515.53	.00	112,189.95	71,811.05	60.97
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	27,640.00	1,478.75	120.00	14,563.23	12,956.77	53.12
54000	TRAVEL & PER DIEM	5,953.00	1,471.55	.00	6,328.34	-375.34	106.31

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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
54100	COMMUNICATION SERVICES	12,950.00	940.71	.00	6,878.72	6,071.28	53.12
54300	UTILITY SERVICES	22,000.00	1,742.33	.00	10,876.22	11,123.78	49.44
54400	RENTALS & LEASES	3,048.00	.00	1,523.66	1,523.34	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	512.00	988.00	34.13
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	.00	1,187.79	1,421.26	190.95	93.18
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	5,658.34	2,831.45	46,955.68	33,803.87	59.56

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	13,173.87	2,831.45	161,313.16	105,647.39	60.84

DEPT TOTAL-1222 HAVANA LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	61,943.00	2,466.31	.00	38,548.78	23,394.22	62.23
52100	FICA TAXES	4,739.00	174.21	.00	2,732.05	2,006.95	57.65
52200	RETIREMENT CONTRIBUTIONS	4,658.00	375.35	.00	3,088.66	1,569.34	66.31
52300	HEALTH INSURANCE	9,705.00	404.36	.00	6,065.40	3,639.60	62.50
52310	LIFE INSURANCE	29.00	2.40	.00	19.20	9.80	66.21
52400	WORKER'S COMPENSATION	150.00	.00	.00	128.04	21.96	85.36
	TOTAL PERSONAL SERVICES	81,224.00	3,422.63	.00	50,582.13	30,641.87	62.27

1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
53400	OTHER CONTRACTUAL SERVIC	720.00	78.00	90.00	606.00	24.00	96.67
54100	COMMUNICATION SERVICES	7,600.00	404.34	.00	6,168.13	1,431.87	81.16
54300	UTILITY SERVICES	8,000.00	.00	.00	4,855.46	3,144.54	60.69
54400	RENTALS & LEASES	29,075.00	.00	285.70	19,285.30	9,504.00	67.31
54500	INSURANCE	4,000.00	.00	.00	3,134.42	865.58	78.36
54600	REPAIR & MAINTENANCE	500.00	25.00	.00	200.00	300.00	40.00
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	270.89	229.11	54.18
55200	OPERATING SUPPLIES	900.00	.00	466.61	412.15	21.24	97.64
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	30.98	-30.98	.00
	TOTAL OPERATING EXPENSES	51,495.00	507.34	842.31	35,020.86	15,631.83	69.64
	TOTAL HAVANA LIBRARY	132,719.00	3,929.97	842.31	85,602.99	46,273.70	65.13

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY							
51200	REGULAR SALARIES & WAGES	58,491.00	2,341.79	.00	36,651.50	21,839.50	62.66
52100	FICA TAXES	4,475.00	175.08	.00	2,742.85	1,732.15	61.29
52200	RETIREMENT CONTRIBUTIONS	4,398.00	158.97	.00	2,487.53	1,910.47	56.56
52300	HEALTH INSURANCE	5,892.00	245.51	.00	3,682.65	2,209.35	62.50
52310	LIFE INSURANCE	29.00	2.40	.00	19.20	9.80	66.21
52400	WORKER'S COMPENSATION	150.00	.00	.00	121.71	28.29	81.14
	TOTAL PERSONAL SERVICES	73,435.00	2,923.75	.00	45,705.44	27,729.56	62.24
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	720.00	78.00	90.00	606.00	24.00	96.67
54100	COMMUNICATION SERVICES	5,100.00	.00	.00	2,992.79	2,107.21	58.68
54300	UTILITY SERVICES	12,500.00	698.36	.00	4,911.49	7,588.51	39.29
54400	RENTALS & LEASES	575.00	.00	285.70	285.30	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	602.75	397.25	60.28
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	.00	463.88	444.88	-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	801.36	839.58	13,392.36	11,363.06	55.60
	TOTAL CHATTAHOOCHEE LIBRARY	99,030.00	3,725.11	839.58	59,097.80	39,092.62	60.52
	TOTAL LIBRARIES	1,117,118.00	43,290.15	4,513.34	683,734.12	428,870.54	61.61
	TOTAL CULTURE/RECREATION	1,117,118.00	43,290.15	4,513.34	683,734.12	428,870.54	61.61
	TOTAL LIBRARY SERVICES STATE	1,117,118.00	43,290.15	4,513.34	683,734.12	428,870.54	61.61

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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	219.38	.00	3,422.33	5,969.67	36.44
52100	FICA TAXES	718.00	15.61	.00	244.32	473.68	34.03
52200	RETIREMENT CONTRIBUTIONS	706.00	16.50	.00	257.40	448.60	36.46
52300	HEALTH INSURANCE	1,775.00	29.46	.00	441.91	1,333.09	24.90
52310	LIFE INSURANCE	9.00	.29	.00	2.32	6.68	25.78
	TOTAL PERSONAL SERVICES	12,600.00	281.24	.00	4,368.28	8,231.72	34.67
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	45,360.00	10,250.00	.00	58,526.39	-13,166.39	129.03
54000	TRAVEL & PER DIEM	3,680.00	.00	.00	89.00	3,591.00	2.42
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	41,750.00	18,250.00	69.58
54813	OTHER PROMOTIONAL FUNDS	42,000.00	.00	.00	.00	42,000.00	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	82.50	.00	1,975.38	24.62	98.77
55100	OFFICE SUPPLIES	.00	.00	.00	8.33	-8.33	.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	10,332.50	.00	102,703.10	114,170.90	47.36
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	10,613.74	.00	107,071.38	132,402.62	44.71
	TOTAL INDUSTRY DEVELOPMENT	239,474.00	10,613.74	.00	107,071.38	132,402.62	44.71
	TOTAL ECONOMIC ENVIRONMENT	239,474.00	10,613.74	.00	107,071.38	132,402.62	44.71
	TOTAL TOURIST DEVELOPMENT	239,474.00	10,613.74	.00	107,071.38	132,402.62	44.71

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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	6,665.13	.00	101,689.37	58,855.63	63.34
51400	OVERTIME	.00	.00	.00	109.06	-109.06	.00
52100	FICA TAXES	12,282.00	494.76	.00	7,560.83	4,721.17	61.56
52200	RETIREMENT CONTRIBUTIONS	15,440.00	1,192.56	.00	13,571.47	1,868.53	87.90
52300	HEALTH INSURANCE	11,784.00	736.53	.00	11,047.95	736.05	93.75
52310	LIFE INSURANCE	78.00	8.88	.00	71.05	6.95	91.09
52400	WORKER'S COMPENSATION	2,300.00	.00	.00	2,542.03	-242.03	110.52
	TOTAL PERSONAL SERVICES	202,429.00	9,097.86	.00	136,591.76	65,837.24	67.48
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	45.00	.00	978.48	3,021.52	24.46
54100	COMMUNICATION SERVICES	4,000.00	163.53	.00	2,317.99	1,682.01	57.95
54130	POSTAGE & FREIGHT	300.00	59.15	.00	257.06	42.94	85.69
54400	RENTALS & LEASES	3,000.00	178.64	.00	1,390.54	1,609.46	46.35
54500	INSURANCE	3,600.00	.00	.00	2,193.02	1,406.98	60.92
54600	REPAIR & MAINTENANCE	3,500.00	.00	.00	687.90	2,812.10	19.65
54700	PRINTING & BINDING	.00	.00	.00	79.00	-79.00	.00
54900	OTHER CURRENT CHGS & OBL	1,700.00	.00	.00	180.32	1,519.68	10.61
55100	OFFICE SUPPLIES	2,000.00	110.06	.00	657.38	1,342.62	32.87
55200	OPERATING SUPPLIES	6,300.00	135.67	607.11	6,986.48	-1,293.59	120.53
55208	UNIFORMS	300.00	2.80	.00	40.60	259.40	13.53
55210	GAS & OIL	12,000.00	.00	.00	2,832.78	9,167.22	23.61
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	800.00	1,700.00	32.00
	TOTAL OPERATING EXPENSES	50,200.00	694.85	607.11	20,077.55	29,515.34	41.20
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	4,600.00	.00	.00	952.48	3,647.52	20.71
56400	MACHINERY & EQUIPMENT	30,000.00	.00	.00	24,982.00	5,018.00	83.27
	TOTAL CAPITAL OUTLAY	34,600.00	.00	.00	25,934.48	8,665.52	74.96
	TOTAL BUILDING INSPECTION	287,229.00	9,792.71	607.11	182,603.79	104,018.10	63.79
	TOTAL PROTECTIVE INSPECTIONS	287,229.00	9,792.71	607.11	182,603.79	104,018.10	63.79
	TOTAL PUBLIC SAFETY	287,229.00	9,792.71	607.11	182,603.79	104,018.10	63.79
	TOTAL BUILDING INSPECTION FUN	287,229.00	9,792.71	607.11	182,603.79	104,018.10	63.79

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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	4,112.92	.00	65,070.58	43,631.42	59.86
51200	REGULAR SALARIES & WAGES	376,051.00	14,981.97	.00	200,219.94	175,831.06	53.24
51300	OTHER SALARIES & WAGES	19,946.00	.00	.00	.00	19,946.00	.00
52100	FICA TAXES	38,609.00	1,393.60	.00	19,373.87	19,235.13	50.18
52200	RETIREMENT CONTRIBUTIONS	46,934.00	2,873.40	.00	35,139.98	11,794.02	74.87
52300	HEALTH INSURANCE	70,433.00	2,527.29	.00	32,999.15	37,433.85	46.85
52310	LIFE INSURANCE	308.00	24.00	.00	156.00	152.00	50.65
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	2,321.99	678.01	77.40
	TOTAL PERSONAL SERVICES	663,983.00	25,913.18	.00	355,281.51	308,701.49	53.51
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53151	PROF SVCS E.D. P.	10,276.00	273.00	.00	9,184.00	1,092.00	89.37
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	750.00	.00	750.00	50.00	93.75
54000	TRAVEL & PER DIEM	8,100.00	3,047.90	.00	4,088.67	4,011.33	50.48
54100	COMMUNICATION SERVICES	9,250.00	756.11	.00	5,223.12	4,026.88	56.47
54251	POSTAGE	8,481.00	.00	.00	4,402.00	4,079.00	51.90
54300	UTILITY SERVICES	7,500.00	.00	.00	4,087.78	3,412.22	54.50
54400	RENTALS & LEASES	1,538.00	.00	710.76	710.76	116.48	92.43
54452	RENTALS & LEASE-VEHICLE	9,000.00	726.64	.00	5,576.61	3,423.39	61.96
54454	RENTALS - E.D. P.	44,101.00	.00	.00	25,725.49	18,375.51	58.33
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	.00	.00	1,836.58	12,833.42	12.52
54654	R & P - E.D.P	.00	.00	.00	5,062.14	-5,062.14	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	.00	.00	1,272.63	727.37	63.63
54901	LEGAL ADVERTISING	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	5,000.00	207.40	.00	4,653.94	346.06	93.08
55200	OPERATING SUPPLIES	3,000.00	.00	9.98	609.96	2,380.06	20.66
55208	UNIFORMS	.00	.00	.00	704.00	-704.00	.00
55210	GAS & OIL	3,000.00	.00	.00	513.78	2,486.22	17.13
55400	BOOK/PUBL/SUBSCRIPT/MEMB	275.00	.00	.00	109.00	166.00	39.64
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	800.00	-800.00	.00
55454	DUES/MEMBERSHIPS	6,000.00	.00	.00	4,812.08	1,187.92	80.20
	TOTAL OPERATING EXPENSES	163,491.00	5,761.05	720.74	81,044.05	81,726.21	50.01
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL PROPERTY APPRAISER	837,474.00	31,674.23	720.74	436,325.56	400,427.70	52.19

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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 GENERAL GOVT SVCE		837,474.00	31,674.23	720.74	436,325.56	400,427.70	52.19
TOTAL GENERAL GOVERNMENT SVCE		837,474.00	31,674.23	720.74	436,325.56	400,427.70	52.19
TOTAL PROPERTY APPRAISER		837,474.00	31,674.23	720.74	436,325.56	400,427.70	52.19

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	109,000.00	4,178.30	.00	65,659.00	43,341.00	60.24
51200	REGULAR SALARIES & WAGES	136,227.00	5,098.40	.00	79,535.06	56,691.94	58.38
51400	OVERTIME	10,000.00	.00	.00	13,812.52	-3,812.52	138.13
52100	FICA TAXES	19,525.00	660.82	.00	11,431.27	8,093.73	58.55
52200	RETIREMENT CONTRIBUTIONS	53,348.00	2,157.93	.00	34,905.18	18,442.82	65.43
52300	HEALTH INSURANCE	40,893.00	1,790.76	.00	26,861.40	14,031.60	65.69
52310	LIFE INSURANCE	145.00	12.00	.00	96.00	49.00	66.21
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	539.44	760.56	41.50
	TOTAL PERSONAL SERVICES	370,438.00	13,898.21	.00	232,839.87	137,598.13	62.86

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	3,000.00	1,340.00	.00	3,657.38	-657.38	121.91
54100	COMMUNICATION SERVICES	7,000.00	586.04	.00	3,835.75	3,164.25	54.80
54130	POSTAGE & FREIGHT	4,000.00	.00	.00	6,884.54	-2,884.54	172.11
54300	UTILITY SERVICES	10,000.00	.00	.00	4,548.13	5,451.87	45.48
54400	RENTALS & LEASES	2,500.00	.00	.00	2,266.36	233.64	90.65
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	14,150.10	-9,150.10	283.00
54700	PRINTING & BINDING	7,000.00	.00	.00	933.94	6,066.06	13.34
54900	OTHER CURRENT CHGS & OBL	4,500.00	.00	.00	1,439.33	3,060.67	31.99
55100	OFFICE SUPPLIES	7,000.00	.00	.00	6,765.70	234.30	96.65
55200	OPERATING SUPPLIES	3,000.00	.00	.00	3,616.14	-616.14	120.54
55210	GAS & OIL	1,000.00	.00	.00	457.28	542.72	45.73
55400	BOOK/PUBL/SUBSCRIPT/MEMB	53,665.00	.00	.00	22,383.63	31,281.37	41.71
55401	TRAINING & EDUCATIONAL	3,733.00	.00	.00	40.00	3,693.00	1.07
	TOTAL OPERATING EXPENSES	117,498.00	1,926.04	.00	70,978.28	46,519.72	60.41

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 15,824.25 .00 308,548.65 181,857.35 62.92

DEPT TOTAL-0137 HOLDING ELECTIONS

1ST SUBTOTAL-51000 PERSONAL SERVICES

51300	OTHER SALARIES & WAGES	50,000.00	580.50	.00	29,534.75	20,465.25	59.07
51400	OVERTIME	12,258.00	.00	.00	19,575.48	-7,317.48	159.70
52100	FICA TAXES	4,763.00	44.41	.00	3,756.85	1,006.15	78.88
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	624.91	.00	53,097.47	13,923.53	79.23

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	3,435.00	-1,435.00	171.75
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FUND-135 SUPERVISOR OF ELECTIONS 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-519 OTHER GENERAL GOVT SVCES
 DEPT TOTAL-0137 HOLDING ELECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	12,000.00	.00	.00	.00	12,000.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATION SERVICES	800.00	.00	.00	.00	800.00	.00
54130	POSTAGE & FREIGHT	10,000.00	.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	624.91	.00	193,061.87	-17,620.87	110.04
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	16,449.16	.00	503,585.52	165,261.48	75.29
	TOTAL GENERAL GOVERNMENT SVCE	668,847.00	16,449.16	.00	503,585.52	165,261.48	75.29
	TOTAL SUPERVISOR OF ELECTIONS	668,847.00	16,449.16	.00	503,585.52	165,261.48	75.29

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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	15,235.64	.00	174,940.38	91,718.62	65.60
58002	AID TO PRVT ORGANIZATION	81,120.00	6,760.00	.00	40,560.00	40,560.00	50.00
58006	AID TO CRMC/MEDICAID/MCR	518,662.00	32,993.46	.00	324,431.23	194,230.77	62.55
58007	AID TO GADS COM HLTH COU	42,867.00	.00	.00	.00	42,867.00	.00
	TOTAL GRANTS AND AIDS	909,308.00	54,989.10	.00	539,931.61	369,376.39	59.38
1ST SUBTOTAL-59000 OTHER USES							
59175	TRANSFER TO HOSP DEBT SV	681,942.00	.00	.00	366,844.53	315,097.47	53.79
	TOTAL OTHER USES	681,942.00	.00	.00	366,844.53	315,097.47	53.79
	TOTAL INDIGENT ORDINANCE SURT	1,591,250.00	54,989.10	.00	906,776.14	684,473.86	56.99
	TOTAL INTERFUND TRANSFER	1,591,250.00	54,989.10	.00	906,776.14	684,473.86	56.99
	TOTAL OTHER USES	1,591,250.00	54,989.10	.00	906,776.14	684,473.86	56.99
	TOTAL INDIGENT ORDINANCE SURT	1,591,250.00	54,989.10	.00	906,776.14	684,473.86	56.99

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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	32,352.15	.00	499,091.39	411,436.61	54.81
51300	OTHER SALARIES & WAGES	176,498.00	4,386.91	.00	58,429.03	118,068.97	33.10
51400	OVERTIME	547,229.00	24,246.53	.00	429,337.32	117,891.68	78.46
52100	FICA TAXES	124,826.00	4,349.71	.00	70,497.38	54,328.62	56.48
52200	RETIREMENT CONTRIBUTIONS	288,985.00	11,797.47	.00	192,623.73	96,361.27	66.66
52300	HEALTH INSURANCE	241,052.00	11,639.94	.00	181,242.18	59,809.82	75.19
52310	LIFE INSURANCE	899.00	70.80	.00	583.20	315.80	64.87
52400	WORKER'S COMPENSATION	61,500.00	.00	.00	78,702.87	-17,202.87	127.97
TOTAL PERSONAL SERVICES		2,351,517.00	88,843.51	.00	1,510,507.10	841,009.90	64.24

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,316.00	.00	.00	1,985.60	330.40	85.73
53400	OTHER CONTRACTUAL SERVIC	8,000.00	30.00	150.00	4,579.00	3,271.00	59.11
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	16,000.00	871.14	.00	7,715.14	8,284.86	48.22
54300	UTILITY SERVICES	15,516.00	.00	.00	9,129.98	6,386.02	58.84
54400	RENTALS & LEASES	6,856.00	.00	.00	4,308.31	2,547.69	62.84
54500	INSURANCE	25,610.00	.00	.00	22,283.58	3,326.42	87.01
54600	REPAIR & MAINTENANCE	45,000.00	.00	.00	42,168.75	2,831.25	93.71
54900	OTHER CURRENT CHGS & OBL	1,620.00	.00	.00	75.02	1,544.98	4.63
55200	OPERATING SUPPLIES	115,000.00	6,640.07	910.26	64,653.25	49,436.49	57.01
55208	UNIFORMS	5,000.00	129.00	.00	2,017.60	2,982.40	40.35
55210	GAS & OIL	100,000.00	101.13	.00	45,844.84	54,155.16	45.84
55400	BOOK/PUBL/SUBSCRIPT/MEMB	550.00	.00	.00	.00	550.00	.00
TOTAL OPERATING EXPENSES		344,468.00	7,771.34	1,060.26	204,761.07	138,646.67	59.75

TOTAL EMERGENCY AMBULANCE SER 2,695,985.00 96,614.85 1,060.26 1,715,268.17 979,656.57 63.66

DEPT TOTAL-0145 EMS BILLING & ADMIN.

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	141,230.00	5,421.53	.00	88,863.76	52,366.24	62.92
52100	FICA TAXES	10,804.00	395.58	.00	6,510.60	4,293.40	60.26
52200	RETIREMENT CONTRIBUTIONS	19,687.00	868.23	.00	12,872.34	6,814.66	65.38
52300	HEALTH INSURANCE	20,519.00	854.95	.00	12,824.17	7,694.83	62.50
52310	LIFE INSURANCE	84.00	6.96	.00	55.68	28.32	66.29
52400	WORKER'S COMPENSATION	2,800.00	.00	.00	313.69	2,486.31	11.20
TOTAL PERSONAL SERVICES		195,124.00	7,547.25	.00	121,440.24	73,683.76	62.24

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,950.00	.00	.00	680.60	4,269.40	13.75
53400	OTHER CONTRACTUAL SERVIC	4,200.00	.00	.00	3,000.00	1,200.00	71.43
54100	COMMUNICATION SERVICES	2,757.00	240.97	.00	3,717.16	-960.16	134.83
54130	POSTAGE & FREIGHT	5,606.00	.00	.00	1,971.19	3,634.81	35.16
54300	UTILITY SERVICES	500.00	.00	.00	.00	500.00	.00
54400	RENTALS & LEASES	2,200.00	78.26	.00	1,009.54	1,190.46	45.89
54500	INSURANCE	1,304.00	.00	.00	1,127.84	176.16	86.49

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	.00	.00	.00	306.59	-306.59	.00
54700	PRINTING & BINDING	800.00	.00	.00	.00	800.00	.00
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	553.98	-303.98	221.59
55100	OFFICE SUPPLIES	3,500.00	91.87	.00	340.04	3,159.96	9.72
55200	OPERATING SUPPLIES	1,400.00	243.98	.00	3,794.37	-2,394.37	271.03
55210	GAS & OIL	.00	.00	.00	127.35	-127.35	.00
	TOTAL OPERATING EXPENSES	27,467.00	655.08	.00	16,628.66	10,838.34	60.54
	TOTAL EMS BILLING & ADMIN.	222,591.00	8,202.33	.00	138,068.90	84,522.10	62.03
	TOTAL AMBULANCE/RESCUE SERVIC	2,918,576.00	104,817.18	1,060.26	1,853,337.07	1,064,178.67	63.54
	TOTAL PUBLIC SAFETY	2,918,576.00	104,817.18	1,060.26	1,853,337.07	1,064,178.67	63.54
	TOTAL EMERGENCY MEDICAL SVS	2,918,576.00	104,817.18	1,060.26	1,853,337.07	1,064,178.67	63.54

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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	659.62	.00	10,175.13	14,856.87	40.65
52100	FICA TAXES	1,915.00	44.23	.00	699.09	1,215.91	36.51
52200	RETIREMENT CONTRIBUTIONS	1,845.00	82.06	.00	1,203.35	641.65	65.22
52300	HEALTH INSURANCE	1,499.00	121.31	.00	1,544.21	-45.21	103.02
52310	LIFE INSURANCE	58.00	.85	.00	7.12	50.88	12.28
	TOTAL PERSONAL SERVICES	30,349.00	908.07	.00	13,628.90	16,720.10	44.91
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	19,230.00	.00	.00	521.40	18,708.60	2.71
53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54900	OTHER CURRENT CHGS & OBL	11,520.00	140.00	.00	9,705.78	1,814.22	84.25
	TOTAL OPERATING EXPENSES	33,750.00	140.00	.00	10,227.18	23,522.82	30.30
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	1,048.07	.00	23,856.08	67,052.92	26.24
	TOTAL GARBAGE/SOLID WASTE CTL	90,909.00	1,048.07	.00	23,856.08	67,052.92	26.24
	TOTAL PHYSICAL ENVIRONMENT	90,909.00	1,048.07	.00	23,856.08	67,052.92	26.24
	TOTAL RECYCLING RE-0307	90,909.00	1,048.07	.00	23,856.08	67,052.92	26.24

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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	7,740.00	.00	46,440.00	53,560.00	46.44
54900	OTHER CURRENT CHGS & OBL	.00	.00	.00	3,870.00	-3,870.00	.00
	TOTAL OPERATING EXPENSES	100,000.00	7,740.00	.00	50,310.00	49,690.00	50.31
	TOTAL TRANSIT SERV. DEV. GRAN	100,000.00	7,740.00	.00	50,310.00	49,690.00	50.31
	TOTAL TRANSIT SYSTEMS	100,000.00	7,740.00	.00	50,310.00	49,690.00	50.31
	TOTAL TRANSPORTATION	100,000.00	7,740.00	.00	50,310.00	49,690.00	50.31
	TOTAL BIG BEND TRANSIT-FDOT	100,000.00	7,740.00	.00	50,310.00	49,690.00	50.31

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FUND-153 FEDERAL SCAAP GRANT 1ST SUBTOTAL-59000 OTHER USES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-523 DETENTION / CORRECTION
 DEPT TOTAL-1353 SCAAP (CORRECTIONS)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	.00	.00	.00	2,841.00	-2,841.00	.00
	TOTAL OTHER USES	.00	.00	.00	2,841.00	-2,841.00	.00
	TOTAL SCAAP (CORRECTIONS)	.00	.00	.00	2,841.00	-2,841.00	.00
	TOTAL DETENTION / CORRECTION	.00	.00	.00	2,841.00	-2,841.00	.00
	TOTAL PUBLIC SAFETY	.00	.00	.00	2,841.00	-2,841.00	.00
	TOTAL FEDERAL SCAAP GRANT	.00	.00	.00	2,841.00	-2,841.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	540.10	.00	8,425.56	-8,425.56	.00
52100	FICA TAXES	.00	41.32	.00	644.59	-644.59	.00
52200	RETIREMENT CONTRIBUTIONS	.00	40.62	.00	633.67	-633.67	.00
52400	WORKER'S COMPENSATION	.00	.00	.00	28.07	-28.07	.00
	TOTAL PERSONAL SERVICES	.00	622.04	.00	9,731.89	-9,731.89	.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
55400	BOOK/PUBL/SUBSCRIPT/MEMB	.00	.00	.00	100.00	-100.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	425.34	-425.34	.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	622.04	.00	13,621.15	-13,621.15	.00
DEPT TOTAL-1458 SHIP PRGRM 2015-16							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53415	CONTRACTUAL-REHAB	.00	.00	.00	177,357.76	-177,357.76	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	177,357.76	-177,357.76	.00
	TOTAL SHIP PRGRM 2015-16	.00	.00	.00	177,357.76	-177,357.76	.00
	TOTAL HOUSING & URBAN DEVELOP	.00	622.04	.00	190,978.91	-190,978.91	.00
	TOTAL ECONOMIC ENVIRONMENT	.00	622.04	.00	190,978.91	-190,978.91	.00
	TOTAL GRANTS-LOCAL HOUSING SH	.00	622.04	.00	190,978.91	-190,978.91	.00

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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	3,424.50	.00	39,952.50	-39,952.50	.00
	TOTAL CAPITAL OUTLAY	.00	3,424.50	.00	39,952.50	-39,952.50	.00
	TOTAL PROJECT BREAKER	387,575.00	3,424.50	.00	39,952.50	347,622.50	10.31
	TOTAL COMPREHENSIVE PLANNING	387,575.00	3,424.50	.00	39,952.50	347,622.50	10.31
	TOTAL GENERAL GOVERNMENT SVCE	387,575.00	3,424.50	.00	39,952.50	347,622.50	10.31
	TOTAL ECONOMIC DEV - TECHNICA	387,575.00	3,424.50	.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	.00	.00	150.00	-150.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	150.00	-150.00	.00
	TOTAL STEVENS SCHOOL - ROOF	.00	.00	.00	150.00	-150.00	.00
DEPT TOTAL-1774 FL HISTORIC-STEVEN SCHOOL							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	3,735.00	-3,735.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	3,735.00	-3,735.00	.00
	TOTAL FL HISTORIC-STEVEN SCHO	.00	.00	.00	3,735.00	-3,735.00	.00
	TOTAL CULTURAL SERVICES	.00	.00	.00	3,885.00	-3,885.00	.00
	TOTAL CULTURE/RECREATION	.00	.00	.00	3,885.00	-3,885.00	.00
	TOTAL FL HISTORIC-STEVEN SCH	.00	.00	.00	3,885.00	-3,885.00	.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	464,389.00	41,645.17	.00	372,321.64	92,067.36	80.17
57200	DEBT SERVICE INTEREST	217,553.00	12,174.47	.00	112,055.12	105,497.88	51.51
	TOTAL DEBT SERVICE	681,942.00	53,819.64	.00	484,376.76	197,565.24	71.03
	TOTAL	681,942.00	53,819.64	.00	484,376.76	197,565.24	71.03
	TOTAL HOSPITALS	681,942.00	53,819.64	.00	484,376.76	197,565.24	71.03
	TOTAL HUMAN SERVICES	681,942.00	53,819.64	.00	484,376.76	197,565.24	71.03
	TOTAL DEBT SERV- HOSPITAL	681,942.00	53,819.64	.00	484,376.76	197,565.24	71.03

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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	.00	175,000.00	.00
57200	DEBT SERVICE INTEREST	51,131.00	.00	.00	.00	51,131.00	.00
	TOTAL DEBT SERVICE	226,131.00	.00	.00	.00	226,131.00	.00
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	.00	1,268,644.00	.00
	TOTAL LIBRARIES	1,268,644.00	.00	.00	.00	1,268,644.00	.00
	TOTAL CULTURE/RECREATION	1,268,644.00	.00	.00	.00	1,268,644.00	.00
	TOTAL DEBT SERVICE-LIBRARY	1,268,644.00	.00	.00	.00	1,268,644.00	.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	528,698.00	.00	.00	306,846.14	221,851.86	58.04
57200	DEBT SERVICE INTEREST	198,361.00	.00	.00	117,271.40	81,089.60	59.12
	TOTAL DEBT SERVICE	727,059.00	.00	.00	424,117.54	302,941.46	58.33
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANSFERS TO PUBLIC WORK	772,655.00	.00	.00	529,251.38	243,403.62	68.50
	TOTAL OTHER USES	772,655.00	.00	.00	529,251.38	243,403.62	68.50
	TOTAL DEBT SVC-PUB WORKS-NON	1,499,714.00	.00	.00	953,368.92	546,345.08	63.57
	TOTAL ROAD & STREET FACILITIE	1,499,714.00	.00	.00	953,368.92	546,345.08	63.57
	TOTAL TRANSPORTATION	1,499,714.00	.00	.00	953,368.92	546,345.08	63.57
	TOTAL DEBT SERVICE-PUBLIC WOR	1,499,714.00	.00	.00	953,368.92	546,345.08	63.57

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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
	TOTAL DEBT SVC-T/C-P/A BLDG	84,077.00	.00	.00	.00	84,077.00	.00
	TOTAL DEBT SERVICE PAYMENTS	273,250.00	.00	.00	189,172.75	84,077.25	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	273,249.53	.47	100.00
	TOTAL DEBT SERVICE - GENERAL	273,250.00	.00	.00	273,249.53	.47	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	823,023.02	1,272,613.98	39.27
	TOTAL CAPITAL OUTLAY	2,095,637.00	.00	.00	823,023.02	1,272,613.98	39.27
	TOTAL ROAD PAVING	2,095,637.00	.00	.00	823,023.02	1,272,613.98	39.27
	TOTAL ROAD & STREET FACILITIE	2,095,637.00	.00	.00	823,023.02	1,272,613.98	39.27
	TOTAL TRANSPORTATION	2,095,637.00	.00	.00	823,023.02	1,272,613.98	39.27
	TOTAL CAPITAL PROJECT-PUB WOR	2,095,637.00	.00	.00	823,023.02	1,272,613.98	39.27

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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	15,409.10	-15,409.10	.00
	TOTAL CAPITAL OUTLAY	597,480.00	.00	.00	15,409.10	582,070.90	2.58
	TOTAL CIGP - TELOGIA CREEK RO	632,616.20	.00	.00	15,409.10	617,207.10	2.44
DEPT TOTAL-620067 CIGP-HOWELL RD-WIDENING							
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56333	ENGINEERING - ROADS	.00	4,250.00	.00	4,250.00	-4,250.00	.00
	TOTAL CAPITAL OUTLAY	.00	4,250.00	.00	4,250.00	-4,250.00	.00
	TOTAL CIGP-HOWELL RD-WIDENING	.00	4,250.00	.00	4,250.00	-4,250.00	.00
	TOTAL ROAD & STREET FACILITIE	632,616.20	4,250.00	.00	19,659.10	612,957.10	3.11
	TOTAL TRANSPORTATION	632,616.20	4,250.00	.00	19,659.10	612,957.10	3.11
	TOTAL CAPITAL PROJECTS CIGP	632,616.20	4,250.00	.00	19,659.10	612,957.10	3.11

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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	.00	.00	.00	220,000.00	.00
	TOTAL CAPITAL OUTLAY	220,000.00	.00	.00	.00	220,000.00	.00
	TOTAL LAPA S ATLANTA STREET	257,200.00	.00	.00	.00	257,200.00	.00
	TOTAL ROAD & STREET FACILITIE	501,558.00	.00	.00	.00	501,558.00	.00
	TOTAL TRANSPORTATION	501,558.00	.00	.00	.00	501,558.00	.00
	TOTAL CAPITAL PROJECTS LAPA	501,558.00	.00	.00	.00	501,558.00	.00

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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	12,198.94	87,801.06	12.20
	TOTAL OPERATING EXPENSES	100,000.00	.00	.00	12,198.94	87,801.06	12.20
	TOTAL HOSPITAL & TRUST FUND	100,000.00	.00	.00	12,198.94	87,801.06	12.20
	TOTAL HOSPITALS	100,000.00	.00	.00	12,198.94	87,801.06	12.20
	TOTAL HUMAN SERVICES	100,000.00	.00	.00	12,198.94	87,801.06	12.20
	TOTAL HOSPITAL ENDOWMENT FUND	100,000.00	.00	.00	12,198.94	87,801.06	12.20

SUNGARD PENTAMATION INC.
 DATE: 05/15/2017
 TIME: 11:33:16

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/17

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59954	2015 SERIES ROAD BOND	.00	.00	.00	-306,846.14	306,846.14	.00
59955	2016 SERIES HOSPITAL BON	.00	.00	.00	-330,676.46	330,676.46	.00
	TOTAL OTHER USES	.00	.00	.00	-637,522.60	637,522.60	.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	.00	.00	-906,257.39	906,257.39	.00
	TOTAL DEBT SERVICE PAYMENTS	.00	.00	.00	-906,257.39	906,257.39	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	-906,257.39	906,257.39	.00
	TOTAL GENERAL LONG-TERM DEBT	.00	.00	.00	-906,257.39	906,257.39	.00
TOTAL REPORT		54,098,055.68	914,914.39	273,840.78	26,590,011.72	27,234,203.18	49.66