

SUNGARD PENTAMATION INC.  
 DATE: 02/02/2021  
 TIME: 08:07:04

GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

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

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

1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACTIVITY-529 OTHER PUBLIC SAFETY							
DEPT TOTAL-0056 TOWER RENTAL/UPGRADES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	280.00	-280.00	.00
54300	UTILITY SERVICES	.00	33.33	.00	99.99	-99.99	.00
54400	RENTALS & LEASES	.00	1,575.00	.00	10,321.50	-10,321.50	.00
	TOTAL OPERATING EXPENSES	.00	1,608.33	.00	10,701.49	-10,701.49	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	297,411.00	.00	440,962.53	.00	-143,551.53	148.27
	TOTAL CAPITAL OUTLAY	297,411.00	.00	440,962.53	.00	-143,551.53	148.27
	TOTAL TOWER RENTAL/UPGRADES	297,411.00	1,608.33	440,962.53	10,701.49	-154,253.02	151.87
	TOTAL OTHER PUBLIC SAFETY	297,411.00	1,608.33	440,962.53	10,701.49	-154,253.02	151.87
	TOTAL PUBLIC SAFETY	555,271.00	28,826.56	440,962.53	79,222.25	35,086.22	93.68
FUNCTION-530 PHYSICAL ENVIRONMENT							
ACTIVITY-534 GARBAGE/SOLID WASTE CTL							
DEPT TOTAL-0218 LANDFILL MONITORING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	4,850.00	.00	.00	.00	4,850.00	.00
	TOTAL OPERATING EXPENSES	4,850.00	.00	.00	.00	4,850.00	.00
	TOTAL LANDFILL MONITORING	4,850.00	.00	.00	.00	4,850.00	.00
	TOTAL GARBAGE/SOLID WASTE CTL	4,850.00	.00	.00	.00	4,850.00	.00
ACTIVITY-537 CONSERVATION/RESOURCE MGT							
DEPT TOTAL-0061 EXTENSION SERVICE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	197,758.00	8,713.70	.00	39,087.21	158,670.79	19.77
52100	FICA TAXES	15,128.00	647.56	.00	2,920.69	12,207.31	19.31
52200	RETIREMENT CONTRIBUTIONS	19,776.00	871.38	.00	3,908.77	15,867.23	19.77
52300	HEALTH INSURANCE	16,734.00	1,100.20	.00	4,400.80	12,333.20	26.30
52310	LIFE INSURANCE	259.00	11.76	.00	49.69	209.31	19.19
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	249,855.00	11,344.60	.00	50,367.16	199,487.84	20.16
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	500.00	25.00	200.00	100.00	200.00	60.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	8,000.00	1,466.54	.00	2,852.16	5,147.84	35.65
54300	UTILITY SERVICES	15,000.00	2,145.79	.00	6,250.82	8,749.18	41.67