BOARD OF COUNTY COMMISSIONERS
BUDGET WORKSHOP
August 13, 2024 at 4:00 PM
Gadsden County Board of County Commissioners Chambers Edward J. Butler Governmental Complex
9-B East Jefferson Street Quincy

Agenda Items

Call to Order, Invocation, and Pledge of Allegiance

Invocation
Pledge of Allegiance

Citizens Requesting to be Heard on Non-Agenda Items (3-minutes Limit)

The Gadsden County Board of County Commissioners welcomes and encourages public participation at all meetings of the Board. Citizens are free to speak for up to three (3) minutes on non-agenda items. Public comments and participation are also encouraged for items on the agenda.

Additionally, if you are unable to attend a meeting in person, comments from the Public can also be submitted via email to CitizensToBeHeard@gadsdencountyfl.gov until noon on the date of the meeting. Comments submitted after the deadline, but prior to the meeting, will be added to the official record, but the County cannot guarantee that Commissioners and staff will have adequate time to review comments prior to the meeting.

Citizens are further encouraged to participate on the County's website at www.gadsdencountyfl.gov.

General Business

1. Introduction
   (Edward J. Dixon, County Administrator)

2. Fire and Emergency Management Services Presentation
   (Edward J. Dixon, County Administrator / Kris Hood, Chief / Andre Walker, Fire Coordinator)
   EMS and Fire Presentation.pdf
   FY23-24 EMS Revenue & Expenditures.pdf
   FY23-24 Fire Assessment Revenue & Expenditures.pdf

3. Questions

Motion to Adjourn

Gadsden County Board of County Commissioners

FY2024-25
Budget Workshop #5

August 13, 2024

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EMERGENCY MEDICAL SERVICES

EMERGENCY MEDICAL SERVICES

Gadsden County Emergency Services (GCES) was established as a County Department in October 1984. In addition to providing emergency medical services to the residents and visitors of Gadsden County, we also provide non-emergency ambulance transportation as well as stand-by services for events such as football games, music fests, bicycle and boat races, etc.

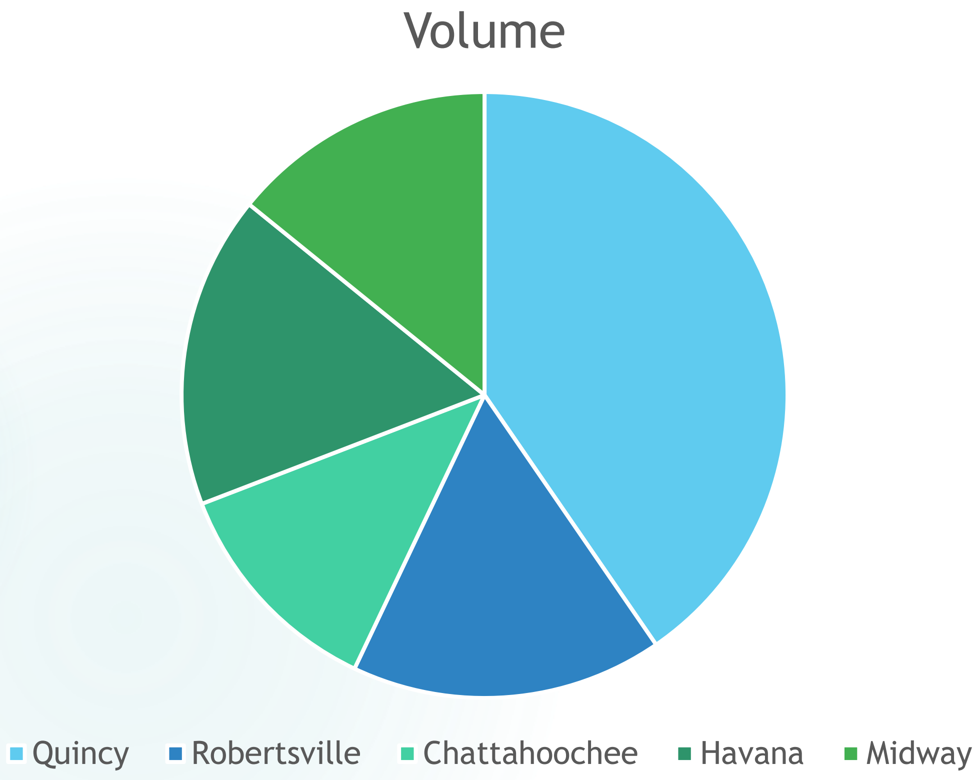
GCES responds to approximately 10,000 requests for aid yearly which result in approximately 7,800 transports. GCES utilizes a combination of 6 Advanced Life Support (ALS) and Basic Life Support (BLS) ambulances, and 2 ALS Quick Response Vehicle (QRV) to rendered aid. The response vehicles are equipped with the latest equipment/technology available. Coupled with the latest evidence based medical guidelines, citizens and visitors of Gadsden County are assured of receiving the best care available

EMERGENCY MEDICAL SERVICES- FY2024 RECAP

FY 2024 RECAP

- CPR and AED training for citizens and county employees
- Received two new ambulances- total amount $368,060.00
- Received $12,173.00 County EMS grant for the purchase of radio and medical equipment
- Received $94,335.31 EMS matching grant for the purchase of twenty sets of bullet proof vest and helmets for ems crews, One stretcher and mount for new ambulance
- Participated in several community outreach events:
- Public Safety Summer Initiative
- Regularly attend TCC and Chipola Colleges EMT/PMD programs to showcase Gadsden County
- The agency and county administration have completed 50% of the new EMS station design. Goal is to break ground in late 2024.

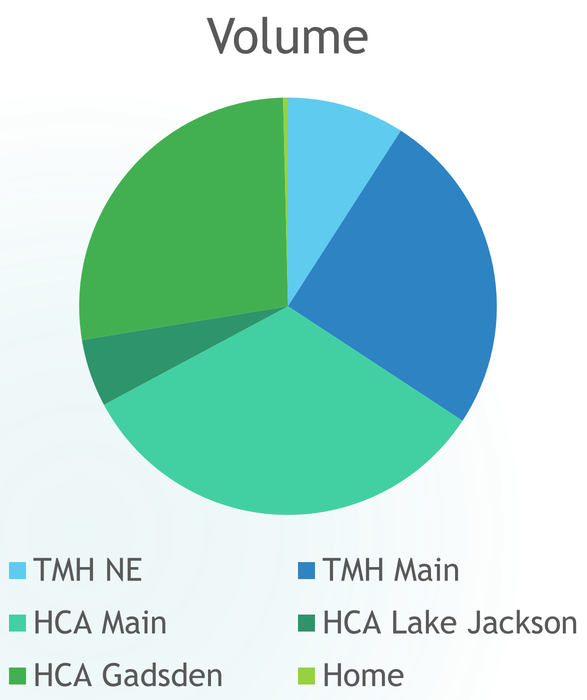
EMS Response by Station



Zone Breakdown

Zone	
Gretna	130
Havana	1949
Midway	981
Liberty County	11
Other	18
Greensboro	18
Mt. Pleasant	10
Jackson County	12
Chattahoochee	1259
Robertsville	362
Leon County	24
Quincy	5018
	Total 9792

Transport Destinations



Destination Locations	Total
AIRHeart	2
Bainbridge Memorial	1
BAINBRIDGE MEMORIAL MANOR	1
Brooks rehab	2
CALHOUN-LIBERTY HOSPITAL	3
Crisp Regional Nursing Home & Rehab	1
FLORIDA STATE HOSPITAL	15
Gadsden County Emergency Services	6
Gadsden County Jail	1
GCES	1
Greenwood Terrace Apartments	1
GULF COAST REGIONAL MEDICAL CENTER	1
HCA Florida Capital Hospital	2182
HCA Florida Gadsden Emergency	1803
HCA Florida Lake Jackson Emergency	347
HCA FLorida North Florida Hospital	1
Home	30
JACKSON HOSPITAL	45
Kearney Center	1
Madion county memorial hospital	8
RIVERCHASE HEALTH AND REHABILITATION CENTER	27
St Andrews Bay Skilled Nursing and Rehabilitation	1
Survival Flight	2
TALLAHASSEE MEMORIAL HOSPITAL	1667
TALLAHASSEE MEMORIAL HOSPITAL North East	602
UF HEALTH SHANDS HOSPITAL	3
Varnum's Rest Home	1
6747	

EMERGENCY MEDICAL SERVICES- FY2025 OUTLOOK

FY 2025 FUTURE OUTLOOK

- Board approved $360,000.00 from the RPA to remount two ambulances
- Transition to 24/72 work schedule
- Receive additional state and federal grants
- Implement 10 Step pay plan with HR direction

Schedule

- Full time employees operate on a 48/96 schedule. What does this mean?
  - Full-time staff work 48 hours on duty and 96 hours off duty
  - Regular hours= 2,080
  - Built in overtime hours= 848
  - Total hours= 2,928
  - Weekly average hours= 56.3

Current Staffing

- Full time Employees:
  - Paramedics- 16
  - EMT- 18
- Part time Employees:
  - Paramedics- 4
  - EMT- 19


Thanks For All You Do

Staffing Needs

- Paramedics- 8 full time
- EMT- 0
- What is GCES currently doing to improve staff Shortages?
  - Implemented a tuition reimbursement program for current EMT's. Three EMT's are scheduled to complete Paramedic school in the fall of 2024 and have signed a three year commitment to the agency. Additionally, three more EMT's have signed the commitment for the reimbursement program and set to began Paramedic school in the fall of 2024, with a completion date in the fall of 2025
  - Implemented FTO's (field training officers) within the agency, these officers are responsible for training all students, new hires and are a huge part of our recruitment efforts.

EMS Stations

- Quincy Main station- 276 Lasalle Lefall Drive. Houses five FTE every day. 1 Captain, 1 Paramedic, 3 EMT's
- Midway Station- Located at 1535 MLK BLVD. House two employees, generally a BLS unit due to staff shortages
- Havana Station- Located at 6805 Fl Ga Hwy. House two employees, 1 Paramedic and 1 EMT
- Robertsville Station- Located at 165 Hutchinson Ferry Rd. House three employees, 1 Paramedic and 2 EMT's. This is a BLS unit with a Paramedic on a QRV
- Chattahoochee Station- Located on the FSH grounds. House two employees, 1 Paramedic and 1 EMT.

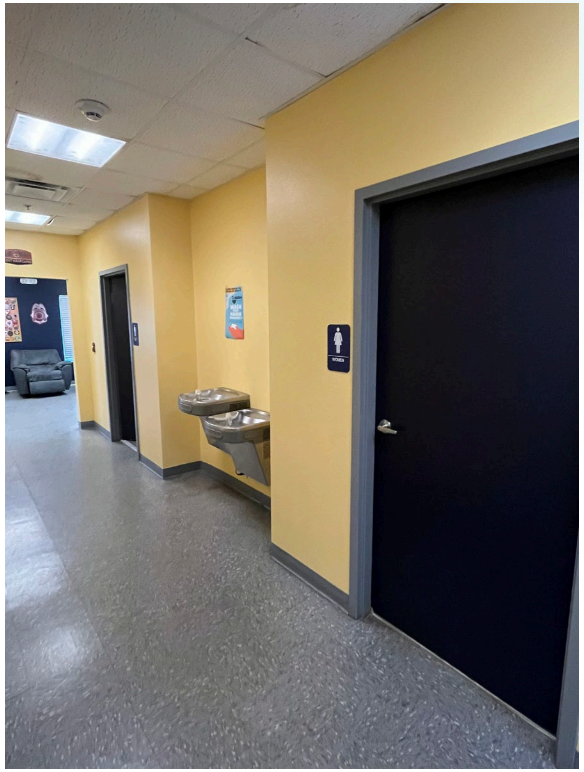
Quincy Station

Pros:
1. Good location
2. Plenty of storage rooms

Cons:
1. No covered Bay area
2. No showers
3. Outdated
4. No Kitchen







Midway Station

The Midway station is owned by the City of Midway and is shared with Gadsden EMS and Midway Fire

Pros:

1. Newer station with covered bay

Cons:

1. Not county owned
2. Shared space

Robertsville Station

County owned station shared between Gadsden EMS and Robertsville VFD

Pros:

1. County Owned
2. Covered bays
3. Full kitchen
4. Nice furniture
5. Remodeled bedrooms
6. Full Bathrooms

Cons:

1. None



Chattahoochee Station

Owned by Florida State Hospital

Pros:
1. Quiet location
2. Solely for EMS staff

Cons:
1. Deteiorating structure
2. No covered bays

Havana Station

County owned building staffed with Gadsden County EMS employees

Pros:

1. County Owned
2. Solely for EMS
3. Newer building

Cons:

1. Not ideal location
2. Crews must relocate during high winds
3. No covered bays

Recommendations/Mitigating Factors

- Continued effort to apply for grants that will help offset some of the costs of operating EMS Department.
- Continued effort to work with our new billing company to ensure collection efforts are being maximized. There are certain factors in the EMS revenue cycle that are driven by the environment and cannot be controlled by staff.
- Identify ways to reduce turnover and vacancies which result in a decrease in staff overtime wages.
  - If a month has 100 additional shifts that need coverage with additional overtime from full-time employees, the estimated impact on the budget of covering the 100 shifts, will be $60,069.03.

EMT Base Wage	Overtime Wage	# of shifts that need coverage	Salary Impact	Benefits Impact	Total Additional Impact
$ 15.50	$ 23.25	100	$55,800.00	$ 4,269.03	$60,069.03

In the example above, if we can reduce the additional overtime of covering 100 shifts by 15%, this would result in savings of $9,010.31 for that month.

Recruitment and Retention

The pipeline for certified EMTs and paramedics is drying up. Many training programs shut down during the pandemic, decreasing the number of people able to become certified. And many people making career choices weigh the work-life balance of a 24/7, nights and weekends EMS schedule, time away from family and friends at holidays and life events, plus the risk of death. A career in EMS is not favorable to a work-life and personal safety balance, especially when compared with the frequent utilization of work-from-home hours in other industries.

Recruitment

- Recruitment is essential to getting employees interested in a career in the EMS field. We must stay active and forever looking for ways to improve our recruitment efforts. Currently our best recruitment comes from the local colleges sending students for clinical rotations. We strive to take the extra time with this students all while putting them with the right employees to hopefully spark some interest after graduation.

Effecting Factors:

Our number one effecting factor of recruitment and retention is neighboring counties being more attractable

Other effecting Factors:

- Work life balance (alternative scheduling options)
- Station conditions and amenities
- Workload
- Pay/salary
- Incentives
- Room for advancement
- Up to date equipment

Retention

- As recruitment is essential for obtaining employees. It has been a struggle to retain employees.

What we are seeing:

- Burnout/workload
- Lack of room for advancement
- Station conditions
- Work schedules
- Competitive pay- We must be the best to retain the best
- Leave accrual- it takes an EMS employee three months to accrue enough time to take one day off work. Therefore, they work overtime to refrain from having to use leave time
- Abuse of 911 system

What we are up against

It’s not just about money

Neighboring County Station

So, what do we do today?

- Reduce burnout/workload – start with adding an additional ambulance
- Plan for the launch of the new work schedule (24/72)
- Remodel/reconstruct current stations for improving today's conditions.
- Strategically plan for newly constructed stations to accommodate the future growth of the county. Also, with the proper planning will allow for better response times within the county.
- Continue our efforts for promoting Gadsden County EMS.
- Continue to set high standards and hold each other accountable to build the best team possible.
- Continue looking for opportunities to obtain additional funding resources.
- Continue to update the fleet with the latest up to date equipment.
- Cease all interfacility hospital transfers- this is a huge burden on the agency and the county is not profiting from the transfers
- Offer sign on or retention bonus
- Update the leave accrual for EMS employees, these employees accumulate the same leave accrual rate as all other county employees that only work 40 hours a week

24-72 (Recommended Model)

Full Time Positions	# Of Positions	Hourly Rate	Regular Salary per employee	Built in Overtime Salary per employee	Total Salary	FICA per employee	Retirement per employee	Health Insurance per employee at Single Coverage****	Total per Employee	Total for all positions in that Category
EMTs (0144)	24	$ 21.75	$ 40,716	$ 10,179	$ 50,895	$ 3,893	$ 16,688	$ 10,249	$ 81,726	$ 1,961,416
Lieutenant (0144)	4	$ 28.00	$ 52,416	$ 13,104	$ 65,520	$ 5,012	$ 21,484	$ 10,249	$ 102,265	$ 409,060
Medic FTO (0144)	4	$ 26.00	$ 48,672	$ 12,168	$ 60,840	$ 4,654	$ 19,949	$ 10,249	$ 95,692	$ 382,770
Medic (0144)	16	$ 25.50	$ 47,736	$ 11,934	$ 59,670	$ 4,565	$ 19,566	$ 10,249	$ 94,049	$ 1,504,788
Captain (0144)	4	$ 31.00	$ 58,032	$ 14,508	$ 72,540	$ 5,549	$ 23,786	$ 10,249	$ 112,124	$ 448,496
EMS Division Chief (0145)	1	$ 45.00	$ 93,600		$ 93,600	$ 7,160	$ 30,691	$ 10,249	$ 141,701	$ 141,701
Fire Coordinator (0105)	1	$ 43.00	$ 89,440		$ 89,440	$ 6,842	$ 29,327	$ 10,249	$ 135,858	$ 135,858
Chief (0145)	1	$ 50.00	$ 104,000		$ 104,000	$ 7,956	$ 34,102	$ 10,249	$ 156,306	$ 156,306
Total	**55**	**$ 270**	**$ 430,612**	**$ 61,893**	**$ 492,505**	**$ 37,677**	**$ 161,492**	**$ 51,244**	**$ 763,415**	**$ 5,140,394**
									Workers Comp FY24	$ 131,523
									Life Insurance	$ 2,060
									Holiday Pay	$ 132,080
									Total FT Employee	**$ 5,406,058**

48-96 (Current Model)

Full Time Positions	# Of Positions	Hourly Rate	Regular Salary per employee	Built in Overtime Salary per employee	Total Salary	FICA per employee	Retirement per employee	Health Insurance per employee at Single Coverage****	Total per Employee	Total for all number of employees in that Category
EMTs (0144)	18	15.50	32,240	19,716	51,956	3,975	17,036	10,249	83,216	1,497,883
Lieutenant (0144)	3	19.00	39,520	24,168	63,688	4,872	20,883	10,249	99,692	299,076
Medic FTO (0144)	3	18.50	38,480	23,532	62,012	4,744	20,334	10,249	97,338	292,015
Medic (0144)	12	18.00	37,440	22,896	60,336	4,616	19,784	10,249	94,985	1,139,815
Captain (0144)	3	21.00	43,680	26,712	70,392	5,385	23,082	10,249	109,107	327,322
EMS Divison Chief (0145)	1	32.00	66,560		66,560	5,092	21,825	10,249	103,726	103,726
Fire Coordinator (0105)	1	29.39	61,131		61,131	4,677	20,045	10,249	96,101	96,101
Chief (0145)	1	39.59	82,347		82,347	6,300	27,002	10,249	125,897	125,897
Total	**42**	**$ 193**	**$ 401,398**	**$ 117,024**	**$ 518,422**	**$ 39,659**	**$ 169,991**	**$ 51,244**	**$ 684,165**	**$ 3,881,836**

Workers Comp FY24	$ 131,523
Life Insurance	$ 2,060
Holiday Pay	$ 69,682
Total FT Employee	**$ 4,085,101**

FIRE SERVICES

FIRE SERVICES

The Gadsden County Fire service is served from 10 volunteer fire station locations. Chattahoochee, Concord, Gretna, Greensboro, Havana, Midway, Mt. Pleasant, Robertsville-St.Johns, Sycamore, and Wetumpka Volunteer Fire Department. The Gadsden County Fire Service provides fire prevention and suppression, technical rescue with more than a 100 qualified and dedicated line personnel to provide the vital services required for protecting the lives and property of the residents and visitors of Gadsden County.

The focus of the Gadsden County Fire Service is on responding rapidly to emergencies, providing appropriate intervention and community education. We owe the residents of Gadsden County the highest quality of service possible, characterized by responsiveness, integrity and professionalism. We will continually strive for quality improvement.

The goal of Gadsden County Fire Service is developing an organization to effectively administer and manage the resources of the Department, developing a system for minimizing the impact of disasters and other emergencies on life and property, providing an effective First Responder Service, and providing an effective Fire prevention and Public Safety System.

FIRE SERVICES - FY2024 RECAP

Here are the accomplishments the Fire Service achieved in FY2024:

- **Provided Emergency Vehicle Operator Course (EVOC) Training:** Successfully conducted EVOC training for Volunteer Fire Departments, enhancing their skills in safely operating emergency vehicles during response situations.
- **Renewed the Interlocal Fire and Rescue Agreement**: Negotiated and implemented a renewed Interlocal Fire and Rescue Agreement with the Volunteer Fire Departments, establishing a three-year contract to continue providing fire and rescue services.
- **Increased Funding for Volunteer Fire Departments:** Secured additional funding to enhance Volunteer Fire Departments' readiness for fire and rescue response, ensuring they have the necessary resources to serve the community adequately.
- **Established Stipends for Volunteer Firefighters:** Provided financial incentives in the form of stipends to Volunteer Fire Departments to attract and encourage more firefighters to respond to emergencies.

FIRE SERVICES - FY2024 Recap

- **Invested in a New Fire Truck:** Successfully purchased a new fire truck to replace an aging vehicle, enhancing the operational capabilities and reliability of the fire service fleet.
- **Participated in Summer Youth Program:** Engaged in a week-long summer youth program organized by the Pat Thomas Law Enforcement Academy, promoting interest and education in fire safety and emergency response among local youth. This initiative encouraged responsibility and teamwork.
- **Installed and Replaced Smoke Detectors:** Assisted residents by installing new smoke detectors and replacing batteries in existing smoke detectors, enhancing home safety and fire prevention efforts.

FIRE SERVICES - FY2025 OUTLOOK

FY 2025 OUTLOOK

The Fire Service is planning to implement several proactive efforts aimed at enhancing our performance capability. These efforts are aimed at supporting our volunteer fire departments and improving community safety. Key focus areas for the upcoming fiscal year include:

- **Fire and Rescue Training Opportunities:** We will provide a range of fire and rescue training opportunities for Volunteer Fire Department personnel. This will ensure that our volunteers are well-equipped with the necessary skills and knowledge to properly respond to emergencies and serve the community.
- **Tuition Reimbursement for Fire Training:** To encourage professional development, we will introduce a tuition reimbursement program for individuals interested in enrolling in Firefighter 1 or 2 courses. This effort will support our volunteers in advancing their firefighting skills and certifications, ultimately benefiting the Fire Service and the community.
- **Continued Smoke Detector Assistance:** We remain committed to community safety by continuing our efforts to assist residents in installing and replacing smoke detectors in their homes. This effort will further our mission of fire prevention and ensure residents have the necessary life-saving equipment.

Purchase of New Fire Trucks

A key initiative for FY 2025 will involve the procurement of fire trucks to replace aging and worn-out vehicles. This investment will enhance our response capabilities, ensure reliability during emergencies, and maintain the safety of our firefighters and the community they serve.

The county currently owns a fleet of 11 fire apparatus, consisting of 8 fire engines and 3 tankers, all of which are over 20 years old. These vehicles have served faithfully over the years, responding to countless emergencies and protecting the community. However, as the years have progressed, the maintenance costs associated with keeping these trucks operational have risen significantly. Older fire engines and tankers require more frequent repairs and parts replacements, leading to increased expenditures, which strain the county's budget. Investing in newer, more efficient equipment could ultimately enhance public safety and reduce long-term operational costs.

New Fire Stations

A new fire station would provide the necessary features, such as technology, safety equipment, and adequate space for personnel to do their job safely and properly. It would also provide better access to equipment and materials, which would help the firefighters respond to emergencies in a timely manner. Additionally, it would improve morale among the firefighters, which would in turn lead to better service and protection of the public.

Installation of Fire Hydrants

We will focus on the installation of fire hydrants throughout the County to improve water supply for firefighting operations. Increasing fire hydrant availability will enhance our firefighting ability.

To ensure operational performance, fire hydrants must be connected to waterlines 6 inches or larger, providing adequate water flow and pressure during emergencies. Additionally, these hydrants must be easily available to fire trucks from all directions. In residential areas, placing hydrants within close distance to homes ensures firefighters have immediate access to water sources during a fire.

Blue fire hydrant reflectors: enhance fire safety and emergency response. These reflectors provide a highly visible marker for firefighters, allowing them to quickly locate hydrants in low-light conditions or during adverse weather, such as heavy rain or snow

Installation of Fire Hydrants

Potential locations for fire hydrants include:

Sheline Dr. & Christian Loop South (Lake Yvette West)	In the area of 1221 Shade Farm Road
Sheline Dr. & Christian Loop North (Lake Yvette West)	Lake Tallavana Trail (Between the Lake Tallavan Cts)
Raymond Road(Between Martin Ct & Blue Heron Lake Yvette East)	Lake Tallavana Trail (near Lake Tallavana Trail Intersection)
Scottland Road near Shady Rest Road	Bear Creek Dr South (at the end of the road
Richbay Road & Ruben Morgan Lane	High Bridge Road & Burke Ct
Bainbridge Hwy & Uptain Road	Spooner Road (Between Shiloh Rd & Canopy Lane)
Bainbridge Hwy (Between Uptain Rd & Carswell Rd)	Spooner Road (Between Canopy Lane & Spring Meadow Rd)
Bainbridge Hwy (Between Carswell Rd & Hutchinson Ferry #1)	In the area of 11738 Old Federal Road
Bainbridge Hwy (Between Carswell Rd & Hutchinson Ferry #2)	Howell Road & Hwy 90 West
Hwy 90 West (West of Hazel Green Road)	In the area of 9400 Hwy 90 West. (East of Oak Grove)

FIRE SERVICES - FY2025 OUTLOOK

FY 2025 OUTLOOK

Overall, the Fire Service outlook in FY 2025 is growth and enhancement. This is as we work towards building a stronger, better-equipped fire service and ensuring the safety and well-being of our community. By investing in our personnel, equipment, and community programs, we aim to establish a mindset of preparedness, readiness, and proactive fire safety.

QUESTIONS?

Gadsden
COUNTY
CHATTAHOOCHEE · GRETNA
GREENSBORO · HAVANA
MIDWAY · QUINCY

FY 2023/2024 REVENUE & EXPENDITURES

FUND: 142 – EMERGENCY MEDICAL SERVICES

Dept: 0144 – Emergency Ambulance

Dept: 0145 – EMS Billing & Administration

Analysis of Expenditures in Fund 142 - EMERGENCY MEDICAL SERVICES

Dept. 0144 - Emergency Ambulance Service - Detail for Projected Salaries

Category	Budget Allocation	Actual for 22 Pay Periods	Projection for Remaining 4 Pay Periods	Total Projection for Oct, 2023 thru Sept., 2024)	(Over)/Under Budget
Regular Salaries	1,401,569	1,165,482	211,906	1,377,388	24,181
Other Salaries & Wages	200,000	276,191	50,217	326,408	(126,408)
Overtime	927,000	849,562	154,466	1,004,028	(77,028)
FICA Taxes	220,514	171,267	31,140	202,407	18,107
Retirement	535,456	621,620	113,022	734,642	(199,186)
Health	375,000	313,832	57,060	370,892	4,108
Life Insurance (Paid Monthly)	1,265	848	149	997	268
Worker's Comp (1 Annual Payment)	47,000	131,523	0	131,523	(84,523)
Projected Personal Services for 0144	**3,707,804**	**3,530,325**	**617,960**	**4,148,285**	**(440,481)**

Dept. 0145 - EMS Billing & Admin. - Detail for Projected Salaries

Regular Salaries	162,181	139,910	25,438	165,348	(3,167)
Overtime	0	11,728	2,132	13,860	(13,860)
FICA Taxes	12,407	10,830	1,969	12,799	(392)
Retirement	46,407	43,539	7,916	51,455	(5,048)
Health	49,165	43,352	7,882	51,234	(2,069)
Life Insurance (Paid Monthly)	89	70	14	84	5
Worker's Comp (1 Annual Payment)	0	4,678	0	4,678	(4,678)
Unemployment Comp	3,000	0	0	0	3,000
Projected Personal Services for 0145	**273,249**	**254,107**	**45,352**	**299,459**	**(26,210)**

Fund: 142 - Emergency Medical Services

Total Personal Services	**3,981,053**	**3,784,432**	**663,312**	**4,447,744**	**(466,691)**
*** Operating Expenses**	**711,826**	**579,459**	**132,367**	**711,826**	**0**
***Capital Outley**	**62,500**	**11,269**	**0**	**11,269**	**51,231**
Transfer to Grants	**1,306**	**1,306**	**0**	**1,306**	**0**
Total Operating Budget for 0144 & 0145	**4,756,685**	**4,376,466**	**795,679**	**5,172,145**	**(415,460)**

(Oct., 2023 thru Sept., 2024 Projection for Dept. 0144 & 0145)

***Operating Expenses - assuming that all funds will be expended by the end of FY23-24**

FY23-24 PROJECTED EMS PERSONNEL SERVICES

Fund: 142 Department: 0144 - Emergency Ambulance Service

									TOTAL
BUDGET ALLOCATION	**$1,401,568.95**	**$200,000.00**	**$927,000.00**	**$220,514.42**	**$535,456.00**	**$375,000.00**	**$1,264.63**	**$47,000.00**	**$3,707,804.00**
Pay Period / Account Code:	Regular Salaries 51200	Other Salaries & Wages 51300 (OPS Employees to cover Shortage or Reg. Employes being off)	Overtime 51400 (Reg. & OPS Employees)	FICA Taxes 52100	Retirement 52200	Health 52300	Life Ins. 52310 *Paid Monthly*	Worker's Comp 52400 *Paid Yearly*	
10/2/23	$5,033.10	$1,129.35	$3,820.09	$744.28	$2,773.08				
10/3/23 - 10/16/23	$51,257.71	$10,767.38	$33,680.15	$7,127.64	$26,736.69	$14,969.95			
10-17-23 - 10/30/23	$53,361.96	$13,308.14	$32,838.57	$7,106.87	$27,038.97	$14,969.95			
10/31/23 - 11/13/23	$53,204.71	$12,123.25	$48,913.13	$8,739.46	$26,859.69	$15,363.89			
11-14/23 - 11/27/23	$50,292.55	$10,420.56	$34,739.68	$7,417.67	$31,261.26	$15,363.89			
11/28/23-12/11/23	$52,092.09	$12,711.45	$32,626.21	$7,258.09	$26,124.68	$14,409.35			
12/12/23 - 12/25/23	$52,612.84	$9,696.56	$42,276.76	$7,805.61	$30,172.89	$15,363.89			
12/26-23 - 1/8/24	$59,423.54	$7,279.88	$44,964.63	$8,347.38	$32,762.24	$15,363.89			
1/9/24 - 1/22/24	$55,825.65	$9,851.70	$36,851.72	$7,648.28	$28,826.37	$15,363.89			
1/23/23 - 2/5/24	$51,917.92	$9,444.32	$29,350.14	$6,727.21	$26,008.58	$15,158.81			
2/6/24 - 2/19/24	$54,161.08	$9,584.26	$29,446.01	$6,916.84	$26,684.71	$14,764.87			
2/20/24 - 3/4/24	$50,194.46	$15,144.32	$29,738.72	$7,062.73	$25,314.64	$15,158.81			
3/5/24 - 3/18/24	$55,160.10	$11,235.20	$31,189.13	$7,277.13	$27,494.17	$13,394.20			
3/19/24 - 4/1/24	$49,232.83	$10,489.51	$35,553.86	$7,100.54	$26,915.21	$14,781.08			
4/2/24 - 4/15/24	$54,281.86	$14,316.88	$37,967.63	$7,964.21	$27,848.55	$14,576.01			
4/16/24 - 4/29/24	$54,542.73	$15,409.77	$40,764.02	$8,266.31	$29,216.82	$15,465.34			
4/30/24 - 5/13/24	$53,835.73	$15,389.14	$35,183.75	$7,783.74	$27,048.25	$15,465.34			
5/14/24 - 5/27/24	$58,096.03	$15,355.32	$47,864.45	$9,280.63	$31,815.33	$3,496.80			
5/28/24 - 6/10/24	$52,659.98	$18,251.20	$37,474.03	$8,089.81	$26,392.14	$14,677.46			
6/11/24 - 6/24/24	$50,549.38	$15,275.06	$48,083.85	$8,513.42	$28,129.28	$13,101.70			
6/25/24 - 7/8/24	$49,297.62	$14,316.50	$47,850.53	$8,326.47	$29,274.72	$13,889.58			
7/9/24 - 7/22/24	$51,875.73	$13,401.13	$39,860.93	$7,842.44	$27,822.83	$14,844.12			
7/23/24 - 8/5/24	$46,572.17	$11,290.31	$48,523.99	$7,920.60	$29,098.79	$13,889.58			
Actual Costs	$1,165,481.77	$276,191.19	$849,561.98	$171,267.36	$621,619.89	$313,832.40	$848.12 *	$131,523.44	
Average Biweekly	$52,976.44	$12,554.15	$38,616.45	$7,784.88	$28,255.45	$14,265.11	$74.56 **		
8/6/24 - 8/19/24	$52,976.44	$12,554.15	$38,616.45	$7,784.88	$28,255.45	$14,265.11			
8/20/24 - 9/2/24	$52,976.44	$12,554.15	$38,616.45	$7,784.88	$28,255.45	$14,265.11			
9/3/24 - 9/16/24	$52,976.44	$12,554.15	$38,616.45	$7,784.88	$28,255.45	$14,265.11			
9/17/24 - 9/30/24	$52,976.44	$12,554.15	$38,616.45	$7,784.88	$28,255.45	$14,265.11			
Projection Based on Average Biweekly	$211,905.78	$50,216.58	$154,465.81	$31,139.52	$113,021.80	$57,060.44	$149.12 ***		
FY23-24 Projected Personnel Services	$1,377,387.55	$326,407.77	$1,004,027.79	$202,406.88	$734,641.69	$370,892.84	$997.24	$131,523.44	$4,148,285.20
(OVER)/UNDER BUDGET	**$24,181.40**	**($126,407.77)**	**($77,027.79)**	**$18,107.54**	**($199,185.69)**	**$4,107.16**	**$267.39**	**($84,523.44)**	**($440,481.20)**

* Paid Monthly (This figure represents 10 Months October 2023 thru July 2024)

** Monthly Average

*** Projected Remaining 2 Months (August 2024 thru Sept 2024)

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 142 - EMERGENCY MEDICAL SVS
DEPARTMENT - 0144 - EMERGENCY AMBULANCE SERV

142-520-526-0144-0144 - EMERGENCY AMBULANCE SERV

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,401,568.95			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					50,331.04		PAYROLL CHARGES	
10/12/23	19-1		5			-45,297.94		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					51,257.71		PAYROLL CHARGES	
11/29/23	22-2					53,361.96		PAYROLL CHARGES	
11/29/23	22-2					53,204.71		PAYROLL CHARGES	
11/29/23	22-2					50,292.55		PAYROLL CHARGES	
12/13/23	22-3					52,092.09		PAYROLL CHARGES	
12/26/23	22-3					52,612.84		PAYROLL CHARGES	
01/10/24	22-4					59,423.54		PAYROLL CHARGES	
01/24/24	22-4					55,825.65		PAYROLL CHARGES	
02/06/24	22-5					51,917.92		PAYROLL CHARGES	
02/20/24	22-5					54,161.08		PAYROLL CHARGES	
03/06/24	22-6					50,194.46		PAYROLL CHARGES	
03/11/24	22-6					-1,240.00		PAYROLL CHARGES	
03/11/24	22-6					1,240.00		PAYROLL CHARGES	
03/20/24	22-6					55,160.10		PAYROLL CHARGES	
04/03/24	22-7					49,232.83		PAYROLL CHARGES	
04/17/24	22-7					54,281.86		PAYROLL CHARGES	
05/01/24	22-8					54,542.73		PAYROLL CHARGES	
05/15/24	22-8					53,835.73		PAYROLL CHARGES	
05/29/24	22-8					58,096.03		PAYROLL CHARGES	
06/12/24	22-9					52,659.98		PAYROLL CHARGES	
06/26/24	22-9					50,549.38		PAYROLL CHARGES	
07/10/24	22-10					49,297.62		PAYROLL CHARGES	
07/24/24	22-10					51,875.73		PAYROLL CHARGES	
08/07/24	22-11					46,572.17		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,401,568.95	1,165,481.77	.00		236,087.18
51300 OTHER SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					11,293.50		PAYROLL CHARGES	
10/12/23	19-1		5			-10,164.15		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					10,767.38		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 142 - EMERGENCY MEDICAL SVS
DEPARTMENT - 0144 - EMERGENCY AMBULANCE SERV

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300	OTHER SALARIES & WAGES		(cont'd)						
11/29/23	22-2					13,308.14		PAYROLL CHARGES	
11/29/23	22-2					12,123.25		PAYROLL CHARGES	
11/29/23	22-2					10,420.56		PAYROLL CHARGES	
12/13/23	22-3					12,711.45		PAYROLL CHARGES	
12/26/23	22-3					9,696.56		PAYROLL CHARGES	
01/10/24	22-4					7,279.88		PAYROLL CHARGES	
01/24/24	22-4					9,851.70		PAYROLL CHARGES	
02/06/24	22-5					9,444.32		PAYROLL CHARGES	
02/20/24	22-5					9,584.26		PAYROLL CHARGES	
03/06/24	22-6					15,144.32		PAYROLL CHARGES	
03/20/24	22-6					11,235.20		PAYROLL CHARGES	
04/03/24	22-7					10,489.51		PAYROLL CHARGES	
04/17/24	22-7					14,316.88		PAYROLL CHARGES	
05/01/24	22-8					15,409.77		PAYROLL CHARGES	
05/15/24	22-8					15,389.14		PAYROLL CHARGES	
05/29/24	22-8					15,355.32		PAYROLL CHARGES	
06/12/24	22-9					18,251.20		PAYROLL CHARGES	
06/26/24	22-9					15,275.06		PAYROLL CHARGES	
07/10/24	22-10					14,316.50		PAYROLL CHARGES	
07/24/24	22-10					13,401.13		PAYROLL CHARGES	
08/07/24	22-11					11,290.31		PAYROLL CHARGES	
TOTAL	OTHER SALARIES & WAGES				200,000.00	276,191.19	.00		-76,191.19
51400	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				927,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					38,200.91		PAYROLL CHARGES	
10/12/23	19-1		5			-34,380.82		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					33,680.15		PAYROLL CHARGES	
11/29/23	22-2					32,838.57		PAYROLL CHARGES	
11/29/23	22-2					48,913.13		PAYROLL CHARGES	
11/29/23	22-2					34,739.68		PAYROLL CHARGES	
12/13/23	22-3					32,626.21		PAYROLL CHARGES	
12/26/23	22-3					42,276.76		PAYROLL CHARGES	
01/10/24	22-4					44,964.63		PAYROLL CHARGES	
01/24/24	22-4					36,851.72		PAYROLL CHARGES	
02/06/24	22-5					29,350.14		PAYROLL CHARGES	
02/20/24	22-5					29,446.01		PAYROLL CHARGES	
03/06/24	22-6					29,738.72		PAYROLL CHARGES	

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FUND - 142 - EMERGENCY MEDICAL SVS
DEPARTMENT - 0144 - EMERGENCY AMBULANCE SERV

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400	OVERTIME		(cont'd)						
03/11/24	22-6					581.25		PAYROLL CHARGES	
03/11/24	22-6					-581.25		PAYROLL CHARGES	
03/20/24	22-6					31,189.13		PAYROLL CHARGES	
04/03/24	22-7					35,553.86		PAYROLL CHARGES	
04/17/24	22-7					37,967.63		PAYROLL CHARGES	
05/01/24	22-8					40,764.02		PAYROLL CHARGES	
05/15/24	22-8					35,183.75		PAYROLL CHARGES	
05/29/24	22-8					47,864.45		PAYROLL CHARGES	
06/12/24	22-9					37,474.03		PAYROLL CHARGES	
06/26/24	22-9					48,083.85		PAYROLL CHARGES	
07/10/24	22-10					47,850.53		PAYROLL CHARGES	
07/24/24	22-10					39,860.93		PAYROLL CHARGES	
08/07/24	22-11					48,523.99		PAYROLL CHARGES	
TOTAL	OVERTIME				927,000.00	849,561.98	.00		77,438.02
52100	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				220,514.42			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					7,442.82		PAYROLL CHARGES-FRINGE	
10/12/23	19-1		5			-6,698.54		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					7,127.64		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					7,106.87		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					8,739.46		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					7,417.67		PAYROLL CHARGES-FRINGE	
12/13/23	22-3					7,258.09		PAYROLL CHARGES-FRINGE	
12/26/23	22-3					7,805.61		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					8,347.38		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7,648.28		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					6,727.21		PAYROLL CHARGES-FRINGE	
02/20/24	22-5					6,916.84		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					7,062.73		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					-138.21		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					138.21		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					7,277.13		PAYROLL CHARGES-FRINGE	
04/03/24	22-7					7,100.54		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					7,964.21		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					8,266.31		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					7,783.74		PAYROLL CHARGES-FRINGE	
05/29/24	22-8					9,280.63		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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PAGE BREAKS ON: FUND

FUND - 142 - EMERGENCY MEDICAL SVS
DEPARTMENT - 0144 - EMERGENCY AMBULANCE SERV

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100	FICA TAXES		(cont'd)						
06/12/24	22-9					8,089.81		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					8,513.42		PAYROLL CHARGES-FRINGE	
07/10/24	22-10					8,326.47		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,842.44		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					7,920.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA TAXES				220,514.42	171,267.36	.00		49,247.06
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				535,456.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					27,730.84		PAYROLL CHARGES-FRINGE	
10/12/23	19-1		5			-24,957.76		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					26,736.69		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					27,038.97		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					26,859.69		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					31,261.26		PAYROLL CHARGES-FRINGE	
12/13/23	22-3					26,124.68		PAYROLL CHARGES-FRINGE	
12/26/23	22-3					30,172.89		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					32,762.24		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					28,826.37		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					26,008.58		PAYROLL CHARGES-FRINGE	
02/20/24	22-5					26,684.71		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					25,314.64		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					-595.00		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					595.00		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					27,494.17		PAYROLL CHARGES-FRINGE	
04/03/24	22-7					26,915.21		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					27,848.55		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					29,216.82		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					27,048.25		PAYROLL CHARGES-FRINGE	
05/29/24	22-8					31,815.33		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					26,392.14		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					28,129.28		PAYROLL CHARGES-FRINGE	
07/10/24	22-10					29,274.72		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					27,822.83		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					29,098.79		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				535,456.00	621,619.89	.00		-86,163.89
52300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
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PAGE BREAKS ON: FUND

FUND - 142 - EMERGENCY MEDICAL SVS
DEPARTMENT - 0144 - EMERGENCY AMBULANCE SERV

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	HEALTH INSURANCE		(cont'd)						
10/02/23	11-1				375,000.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					14,969.95		PAYROLL CHARGES-FRINGE	
10/18/23	22-1					14,969.95		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					15,363.89		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					15,363.89		PAYROLL CHARGES-FRINGE	
12/05/23	21-3		REFUND	E-2373 LINDSEY FLETCHER		227.27	.00	CHP REFUND	
12/05/23	21-3		REFUND	E-2373 LINDSEY FLETCHER		-227.27	.00	CHP REFUND	
12/05/23	21-3		103909	218611 CAPITAL HEALTH P		-954.54	.00	NOV'23-L.FLETCHER	
12/05/23	21-3		103899	218611 CAPITAL HEALTH P		-954.54	.00	NOV'23-L.FLETCHER	
12/05/23	20-3		103899	218611 CAPITAL HEALTH P		954.54	.00	NOV'23-L.FLETCHER	
12/13/23	22-3					15,363.89		PAYROLL CHARGES-FRINGE	
12/26/23	22-3					15,363.89		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					15,363.89		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					15,363.89		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					15,158.81		PAYROLL CHARGES-FRINGE	
02/20/24	22-5					14,764.87		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					15,158.81		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					-393.94		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					393.94		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					14,576.01		PAYROLL CHARGES-FRINGE	
03/27/24	21-6		105396	218611 CAPITAL HEALTH P		-787.87	.00	MAR'24:B.HAFFNER	
03/27/24	21-6		105396	218611 CAPITAL HEALTH P		-393.94	.00	MAR'24:L.HARDEN	
04/03/24	22-7					14,576.01		PAYROLL CHARGES-FRINGE	
04/15/24	19-7		232			205.07		CORRECT MAR'24 HAFFNER	
04/17/24	22-7					14,576.01		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					15,465.34		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					15,465.34		PAYROLL CHARGES-FRINGE	
05/30/24	21-8		P-UPTHEGROVE	218611 CAPITAL HEALTH P		-1,165.60	.00	DEC'23	
05/30/24	21-8		106196	218611 CAPITAL HEALTH P		1,165.60	.00	CHP-UPTHEGROVE	
05/30/24	21-8		P-UPTHEGROVE	218611 CAPITAL HEALTH P		-1,165.60	.00	JAN'24	
05/30/24	21-8		106196	218611 CAPITAL HEALTH P		1,165.60	.00	CHP-UPTHEGROVE	
05/30/24	21-8		P-UPTHEGROVE	218611 CAPITAL HEALTH P		-1,165.60	.00	FEB'24	
05/30/24	21-8		106196	218611 CAPITAL HEALTH P		1,165.60	.00	CHP-UPTHEGROVE	
05/30/24	21-8		P-UPTHEGROVE	218611 CAPITAL HEALTH P		1,165.60	.00	DEC'23	
05/30/24	21-8		P-UPTHEGROVE	218611 CAPITAL HEALTH P		1,165.60	.00	JAN'24	
05/30/24	21-8		P-UPTHEGROVE	218611 CAPITAL HEALTH P		1,165.60	.00	FEB'24	
06/12/24	22-9					14,677.46		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					13,889.58		PAYROLL CHARGES-FRINGE	
06/27/24	21-9		106597	218611 CAPITAL HEALTH P		-393.94	.00	JUN'24:M.WEINSTEIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 142 - EMERGENCY MEDICAL SVS
DEPARTMENT - 0144 - EMERGENCY AMBULANCE SERV

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 HEALTH INSURANCE (cont'd)									
06/27/24	21-9		106597	218611 CAPITAL HEALTH P		-393.94	.00	JUN'24:C.WELDON	
07/10/24	22-10					13,889.58		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13,889.58		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14,844.12		PAYROLL CHARGES-FRINGE	
TOTAL	HEALTH INSURANCE				375,000.00	313,832.40	.00		61,167.60
52310 LIFE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				1,264.63			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					79.22		PAYROLL CHARGES-FRINGE	
10/27/23	21-1		103410	BP0335 STANDARD LIFE		-2.33	.00	REMOVE EMP	
11/29/23	22-2					79.22		PAYROLL CHARGES-FRINGE	
12/05/23	21-3		103907	BP0335 STANDARD LIFE		-2.33	.00	L.FLETCHER	
12/13/23	22-3					79.22		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					79.22		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					79.22		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					79.22		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					-2.33		PAYROLL CHARGES-FRINGE	
03/11/24	22-6					2.33		PAYROLL CHARGES-FRINGE	
03/27/24	21-6		105404	BP0335 STANDARD LIFE		-2.33	.00	MAR'24	
04/03/24	22-7					76.89		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					81.55		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					79.22		PAYROLL CHARGES-FRINGE	
06/27/24	21-9		106604	BP0335 STANDARD LIFE		-2.33	.00	JUN'24:C.WELDON	
06/27/24	21-9		106604	BP0335 STANDARD LIFE		-2.33	.00	JUN'24:M.WEINSTEIN	
07/10/24	22-10					72.23		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					74.56		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE INSURANCE				1,264.63	848.12	.00		416.51
52400 WORKER'S COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				47,000.00			POSTED FROM BUDGET SYSTEM	
03/14/24	21-6		105133	7152 FLORIDA MUNICIPA		32,157.07	.00	FY23 FINAL AUDIT	
04/22/24	19-7		245			99,366.37		WC FYE 9/24	
TOTAL	WORKER'S COMPENSATION				47,000.00	131,523.44	.00		-84,523.44
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

GADSDEN COUNTY BOCC
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIOD: 11/24

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

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

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	1,401,568.95	46,572.17	.00	1,165,481.77	236,087.18	83.16
51300	OTHER SALARIES & WAGES	200,000.00	11,290.31	.00	276,191.19	-76,191.19	138.10
51400	OVERTIME	927,000.00	48,523.99	.00	849,561.98	77,438.02	91.65
52100	FICA TAXES	220,514.42	7,920.60	.00	171,267.36	49,247.06	77.67
52200	RETIREMENT CONTRIBUTIONS	535,456.00	29,098.79	.00	621,619.89	-86,163.89	116.09
52300	HEALTH INSURANCE	375,000.00	14,844.12	.00	313,832.40	61,167.60	83.69
52310	LIFE INSURANCE	1,264.63	74.56	.00	848.12	416.51	67.06
52400	WORKER'S COMPENSATION	47,000.00	.00	.00	131,523.44	-84,523.44	279.84
	TOTAL PERSONAL SERVICES	3,707,804.00	158,324.54	.00	3,530,326.15	177,477.85	95.21
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	1,082.00	3,918.00	21.64
53400	OTHER CONTRACTUAL SERVIC	1,076.00	.00	.00	.00	1,076.00	.00
54000	TRAVEL & PER DIEM	2,500.00	.00	.00	2,050.58	449.42	82.02
54100	COMMUNICATION SERVICES	13,215.00	.00	.00	15,211.61	-1,996.61	115.11
54130	POSTAGE & FREIGHT	1,400.00	.00	.00	979.07	420.93	69.93
54300	UTILITY SERVICES	27,020.00	2,285.31	.00	18,168.42	8,851.58	67.24
54310	WASTE DISPOSAL	.00	.00	.00	1,385.57	-1,385.57	.00
54400	RENTALS & LEASES	7,230.00	.00	374.94	5,903.61	951.45	86.84
54500	INSURANCE	80,000.00	.00	.00	74,425.07	5,574.93	93.03
54600	REPAIR & MAINTENANCE	70,000.00	.00	.00	50,528.03	19,471.97	72.18
54635	MAINT. AGREEMENT COMPUTE	3,000.00	.00	.00	1,333.00	1,667.00	44.43
54700	PRINTING & BINDING	500.00	.00	.00	349.94	150.06	69.99
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	400.07	99.93	80.01
54900	OTHER CURRENT CHGS & OBL	24,693.75	.00	.00	6.44	24,687.31	.03
54959	LATE FEE	.00	.00	.00	11.40	-11.40	.00
55100	OFFICE SUPPLIES	60,000.00	.00	.00	54,891.49	5,108.51	91.49
55200	OPERATING SUPPLIES	60,000.00	.00	.00	15,202.80	44,797.20	25.34
55208	UNIFORMS	15,000.00	.00	.00	14,380.33	619.67	95.87
55210	GAS & OIL	140,000.00	.00	.00	137,861.03	2,138.97	98.47
55221	MEDICAL SUPPLIES	.00	.00	.00	29,730.21	-29,730.21	.00
55400	BOOKS/MEMB/DUES	2,500.00	.00	.00	2,640.00	-140.00	105.60
55401	TRAINING & EDUCATIONAL	36,170.00	.00	.00	27,376.06	8,793.94	75.69
55402	SOFTWARE PURCHASES	.00	.00	.00	1,250.00	-1,250.00	.00
55404	SOFTWARE LICENSES	.00	.00	.00	4,672.00	-4,672.00	.00
55452	SUBSCRIPTIONS	17,086.00	.00	.00	4,538.43	12,547.57	26.56
55454	DUES/MEMBERSHIPS/REGIST.	2,585.00	.00	.00	483.70	2,101.30	18.71
	TOTAL OPERATING EXPENSES	569,475.75	2,285.31	374.94	464,860.86	104,239.95	81.70
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER $5000	13,500.00	.00	.00	3,490.75	10,009.25	25.86
56200	BUILDINGS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL CAPITAL OUTLAY	38,500.00	.00	.00	3,490.75	35,009.25	9.07
1ST SUBTOTAL-59000 OTHER USES							
59106	TRANSFER TO GRANTS FUND	1,306.25	.00	.00	1,306.25	.00	100.00

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIOD: 11/24

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PAGE BREAKS ON: FUND

FUND-142 EMERGENCY MEDICAL SVS — 1ST SUBTOTAL-59000 OTHER USES
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
	TOTAL OTHER USES	1,306.25	.00	.00	1,306.25	.00	100.00
	TOTAL EMERGENCY AMBULANCE SER	4,317,086.00	160,609.85	374.94	3,999,984.01	316,727.05	92.66
DEPT TOTAL-0145 EMS BILLING & ADMIN.							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	162,181.00	6,494.82	.00	139,910.44	22,270.56	86.27
51400	OVERTIME	.00	3,791.40	.00	11,728.22	-11,728.22	.00
52100	FICA TAXES	12,407.00	751.60	.00	10,830.26	1,576.74	87.29
52200	RETIREMENT CONTRIBUTIONS	46,407.00	3,051.71	.00	43,538.63	2,868.37	93.82
52300	HEALTH INSURANCE	49,165.00	2,064.39	.00	43,352.04	5,812.96	88.18
52310	LIFE INSURANCE	89.00	6.40	.00	70.47	18.53	79.18
52400	WORKER'S COMPENSATION	.00	.00	.00	4,677.86	-4,677.86	.00
52500	UNEMPLOYMENT COMPENSATIO	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL PERSONAL SERVICES	273,249.00	16,160.32	.00	254,107.92	19,141.08	93.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	100,000.00	.00	.00	7,409.90	92,590.10	7.41
53400	OTHER CONTRACTUAL SERVIC	.00	.00	.00	90,496.16	-90,496.16	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	3,614.79	-1,614.79	180.74
54100	COMMUNICATION SERVICES	10,000.00	.00	.00	3,423.84	6,576.16	34.24
54130	POSTAGE & FREIGHT	500.00	.00	.00	302.47	197.53	60.49
54400	RENTALS & LEASES	500.00	.00	.00	259.00	241.00	51.80
54500	INSURANCE	4,250.00	.00	.00	.00	4,250.00	.00
54600	REPAIR & MAINTENANCE	250.00	.00	.00	1,145.00	-895.00	458.00
54635	MAINT. AGREEMENT COMPUTE	6,350.00	.00	.00	2,726.82	3,623.18	42.94
54700	PRINTING & BINDING	1,000.00	.00	.00	285.00	715.00	28.50
54800	PROMOTIONAL ACTIVITIES	1,500.00	.00	.00	97.90	1,402.10	6.53
54900	OTHER CURRENT CHGS & OBL	3,000.00	.00	.00	.00	3,000.00	.00
54959	LATE FEE	.00	.00	.00	10.71	-10.71	.00
55100	OFFICE SUPPLIES	5,000.00	.00	.00	221.27	4,778.73	4.43
55200	OPERATING SUPPLIES	4,000.00	.00	.00	1,246.07	2,753.93	31.15
55210	GAS & OIL	.00	.00	.00	2,013.19	-2,013.19	.00
55400	BOOKS/MEMB/DUES	.00	.00	.00	50.60	-50.60	.00
55401	TRAINING & EDUCATIONAL	4,000.00	.00	.00	500.00	3,500.00	12.50
55402	SOFTWARE PURCHASES	.00	.00	.00	420.00	-420.00	.00
	TOTAL OPERATING EXPENSES	142,350.00	.00	.00	114,222.72	28,127.28	80.24
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER $5000	4,000.00	.00	.00	.00	4,000.00	.00
56200	BUILDINGS	20,000.00	.00	.00	.00	20,000.00	.00
56400	MACHINERY & EQUIPMENT	.00	.00	.00	7,777.94	-7,777.94	.00
	TOTAL CAPITAL OUTLAY	24,000.00	.00	.00	7,777.94	16,222.06	32.41
	TOTAL EMS BILLING & ADMIN.	439,599.00	16,160.32	.00	376,108.58	63,490.42	85.56

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

1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL AMBULANCE/RESCUE SERVIC	4,756,685.00	176,770.17	374.94	4,376,092.59	380,217.47	92.01
TOTAL PUBLIC SAFETY	4,756,685.00	176,770.17	374.94	4,376,092.59	380,217.47	92.01
TOTAL EMERGENCY MEDICAL SVS	4,756,685.00	176,770.17	374.94	4,376,092.59	380,217.47	92.01
TOTAL REPORT	4,756,685.00	176,770.17	374.94	4,376,092.59	380,217.47	92.01

REVENUE STATUS REPORT - FUND 142

LAST PERIOD RECEIVED AND POST DATE

Account	Title	Budget	Year-to-Date Receipts	Cumulative Balance	Receivable Description	Period Received & Post Date
3426001	Emergency Ambulance Serv	6,375,000	3,984,793	2,390,207	Post Billing May, 2024	Period 8 - 7/12/24
3426002	Medicare Adjustment	(250,000)	(641,498)	391,498	Rec MCD MCR Ins May, 2024	Period 8 - 7/12/24
3426003	Medicaid Adjustment	(45,000)	(518,978)	473,978	Rec MCD MCR Ins May 2024	Period 8 - 7/12/24
3426004	Collections Prior Write	30,000	49,467	(19,467)	Collections	Period 10 - 7/31/24
3426011	EMS Bad Debt Allowance	(1,060,000)	(493,678)	(566,322)	Rec Write Offs - April, 2024	Period 8 - 7/12/24
3426012	EMS Stand-By Fees	0	1,100	(1,100)	GCSB Game	Period 6 - 3/8/24
	Total Charges for Services	5,050,000	2,381,206	2,668,794		
3463002	Insurance Adjustments	(1,300,000)	(129,311)	(1,170,689)	Rec MCD MCR Ins May, 2024	Period 8 - 7/12//24
	Total Human Services	(1,300,000)	(129,311)	(1,170,689)		
3641001	Disposition of Fixed Asts	2,000	10,800	(8,800)	Fixed Asset Sale	Period 7 - 4/26/24
3641003	Insur Proc. Fixed Assets		796	(796)	Clm# VA2022109620	Period 10 - 7/30/24
3699001	Misc Rev Other	0	600	(600)	Standby 2nd Annual Trl Ride	Period 1 - 10/25/23
	Total Miscellaneous Revenues	2,000	12,196	(10,196)		
3700001	Less 5% Estimated Revenue	(187,600)	0	(187,600)		
	Total Adjustments to Revenue	(187,600)	0	(187,600)		
3811000	Transfer from General Fund	530,581	530,581	0	Jul - Sept., 2024 Gen Fund Trf	Period 10 - 7/15/24
3899001	Balance Fwd Cash Forward	661,704	0	661,704		
	Total Other Sources	1,192,285	530,581	661,704		
	Total Revenue	4,756,685	2,794,672	1,962,013		

NOTE: CLERKS OFFICE IS BEHIND IN POSTING REVENUE

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3126001 SMALL COUNTY SURTAX										
142-100 - EMERGENCY MEDICAL SVS										
3126001 SMALL COUNTY SURTAX						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL SMALL COUNTY SURTAX						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES						.00	.00	.00		.00
3317018 HHS - CARES						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL HHS - CARES						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FEDERAL GRANTS						.00	.00	.00		.00
3426001 EMERGENCY AMBULANCE SERV.						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				6,375,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	24-1		37			923.75	.00	COLLECTIONS 10/17/23	
	11/30/23	19-1		22			-13,638.69		POST BILLING OCT'23	
	11/30/23	19-1		23			-327.05		ADJUST BILLING OCT'23	
	12/08/23	19-1		47			545,552.67		POST BILLING OCT'23	
	TOTAL PERIOD 1					6,375,000.00	532,510.68	.00		5,842,489.32
	11/30/23	19-2		21			-923.75		RECLASS REV 37	
	04/08/24	19-2		198			456,804.63		POST BILLING NOV'23	
	TOTAL PERIOD 2					.00	455,880.88	.00		5,386,608.44
	04/08/24	19-3		200			541,278.17		POST BILLING DEC'23	
	TOTAL PERIOD 3					.00	541,278.17	.00		4,845,330.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426001 EMERGENCY AMBULANCE SERV. (cont'd)									
04/08/24	19-4		203			506,864.07		POST BILLING JAN'24	
TOTAL PERIOD 4					.00	506,864.07	.00		4,338,466.20
02/27/24	24-5		415			390.00	.00	COLLECTIONS 2/15/24	
04/08/24	19-5		206			480,320.06		POST BILLING FEB'24	
TOTAL PERIOD 5					.00	480,710.06	.00		3,857,756.14
04/26/24	19-6		258			489,774.39		POST BILLING MAR24	
TOTAL PERIOD 6					.00	489,774.39	.00		3,367,981.75
05/30/24	19-7		310			502,542.68		POST BILLING APR'24	
TOTAL PERIOD 7					.00	502,542.68	.00		2,865,439.07
07/12/24	19-8		345			475,232.55		POST BILLING MAY24	
TOTAL PERIOD 8					.00	475,232.55	.00		2,390,206.52
TOTAL EMERGENCY AMBULANCE SERV.					6,375,000.00	3,984,793.48	.00		2,390,206.52
3426002 MEDICARE ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-250,000.00			POSTED FROM BUDGET SYSTEM	
11/30/23	19-1		24			-5,991.97		REC MCD MCR INS OCT23	
12/08/23	19-1		48			-96,624.48		REC MCD MCR INS OCT'23	
TOTAL PERIOD 1					-250,000.00	-102,616.45	.00		-147,383.55
04/08/24	19-2		199			-67,750.29		REC MCD MCR INS NOV'23	
TOTAL PERIOD 2					.00	-67,750.29	.00		-79,633.26
04/08/24	19-3		201			-88,746.03		REC MCD MCR INS DEC'23	
TOTAL PERIOD 3					.00	-88,746.03	.00		9,112.77
04/08/24	19-4		204			-91,207.38		REC MCD MCR INS JAN24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426002 MEDICARE ADJUSTMENT (cont'd)									
TOTAL PERIOD 4					.00	-91,207.38	.00		100,320.15
04/08/24	19-5		207			-70,141.15		REC MCD MCR INS FEB24	
TOTAL PERIOD 5					.00	-70,141.15	.00		170,461.30
04/26/24	19-6		259			-71,240.39		REC MCD MCR INS MAR24	
TOTAL PERIOD 6					.00	-71,240.39	.00		241,701.69
05/30/24	19-7		311			-92,996.37		REC MCD MCR INS APR24	
TOTAL PERIOD 7					.00	-92,996.37	.00		334,698.06
07/12/24	19-8		346			-56,799.57		REC MCD MCR INS MAY24	
TOTAL PERIOD 8					.00	-56,799.57	.00		391,497.63
TOTAL MEDICARE ADJUSTMENT					-250,000.00	-641,497.63	.00		391,497.63
3426003 MEDICAID ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-45,000.00			POSTED FROM BUDGET SYSTEM	
11/30/23	19-1		24			-3,643.66		REC MCD MCR INS OCT23	
12/08/23	19-1		48			-17,261.95		REC MCD MCR INS OCT'23	
TOTAL PERIOD 1					-45,000.00	-20,905.61	.00		-24,094.39
04/08/24	19-2		199			-87,256.43		REC MCD MCR INS NOV'23	
TOTAL PERIOD 2					.00	-87,256.43	.00		63,162.04
04/08/24	19-3		201			-74,613.02		REC MCD MCR INS DEC'23	
TOTAL PERIOD 3					.00	-74,613.02	.00		137,775.06
04/08/24	19-4		204			-65,194.15		REC MCD MCR INS JAN24	
TOTAL PERIOD 4					.00	-65,194.15	.00		202,969.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426003 MEDICAID ADJUSTMENT				(cont'd)					
04/08/24	19-5		207			-73,218.23		REC MCD MCR INS FEB24	
TOTAL PERIOD 5					.00	-73,218.23	.00		276,187.44
04/26/24	19-6		259			-58,079.82		REC MCD MCR INS MAR24	
TOTAL PERIOD 6					.00	-58,079.82	.00		334,267.26
05/30/24	19-7		311			-74,482.93		REC MCD MCR INS APR24	
TOTAL PERIOD 7					.00	-74,482.93	.00		408,750.19
07/12/24	19-8		346			-65,228.03		REC MCD MCR INS MAY24	
TOTAL PERIOD 8					.00	-65,228.03	.00		473,978.22
TOTAL MEDICAID ADJUSTMENT					-45,000.00	-518,978.22	.00		473,978.22
3426004 COLLECTIONS PRIOR WRITE/O					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/20/23	24-1		20			1,076.15	.00	COLLECTIONS 10/9/23	
10/30/23	24-1		59			175.00	.00	COLLECTIONS 10/23/23	
TOTAL PERIOD 1					30,000.00	1,251.15	.00		28,748.85
11/29/23	24-2		139			810.47	.00	COLLECTIONS 11/17/23	
11/29/23	24-2		126			1,057.06	.00	COLLECTIONS 11/09/23	
11/29/23	24-2		132			441.98	.00	COLLECTIONS 11/16/23	
11/29/23	24-2		138			100.00	.00	COLLECTIONS 11/15/23	
11/29/23	24-2		141			290.00	.00	COLLECTIONS 11/20/23	
11/29/23	24-2		145			450.00	.00	COLLECTIONS 11/21/23	
11/30/23	19-2		21			923.75		RECLASS REV 37	
12/04/23	24-2		160			610.00	.00	COLLECTIONS 11/27/23	
12/04/23	24-2		154			350.00	.00	COLLECTIONS 11/22/23	
TOTAL PERIOD 2					.00	5,033.26	.00		23,715.59
12/11/23	24-3		190			1,030.21	.00	COLLECTIONS 12/07/23	
12/11/23	24-3		175			250.00	.00	COLLECTINS 11/27/23	
12/11/23	24-3		186			250.00	.00	COLLECTIONS 12/01/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426004 COLLECTIONS PRIOR WRITE/O (cont'd)									
12/11/23	24-3		188			353.73	.00	COLLECTIONS 12/05/23	
12/19/23	24-3		211			1,590.37	.00	COLLECTIONS 12/12/23	
12/19/23	24-3		213			250.00	.00	COLLECTIONS 12/14/23	
01/02/24	24-3		257			855.00	.00	COLLECTIONS 12/27/23	
01/02/24	24-3		226			240.00	.00	COLLECTIONS 12/15/23	
01/02/24	24-3		227			136.05	.00	COLLECTIONS 12/19/23	
01/02/24	24-3		229			200.00	.00	COLLECTIONS 12/18/23	
01/02/24	24-3		248			240.00	.00	COLLECTIONS 12/21/23	
TOTAL PERIOD 3					.00	5,395.36	.00		18,320.23
01/16/24	24-4		278			320.88	.00	COLLECTIONS 1/3/24	
01/16/24	24-4		286			400.00	.00	COLLECTIONS 1/10/24	
01/16/24	24-4		290			281.63	.00	COLLECTIONS 1/11/24	
01/19/24	24-4		301			800.00	.00	COLLECTIONS 1/13/24	
01/19/24	24-4		302			25.00	.00	COLLECTIONS 1/16/24	
01/19/24	24-4		303			360.00	.00	COLLECTIONS 1/16/24	
01/31/24	24-4		318			870.00	.00	COLLECTIONS 1/22/24	
01/31/24	24-4		321			935.55	.00	COLLECTIONS 1/24/24	
01/31/24	24-4		333			602.33	.00	COLLECTIONS 1/25/24	
01/31/24	24-4		339			25.00	.00	COLECTIONS 1/26/24	
01/31/24	24-4		340			50.00	.00	COLLECTIONS 1/25/24	
01/31/24	24-4		342			50.00	.00	COLLECTIONS 1/29/24	
TOTAL PERIOD 4					.00	4,720.39	.00		13,599.84
02/09/24	24-5		355			400.00	.00	COLLECTIONS 1/30/24	
02/09/24	24-5		369			730.60	.00	COLLECTIONS 2/2/24	
02/09/24	24-5		373			1,705.02	.00	COLLECTIONS 2/05/24	
02/09/24	24-5		376			557.35	.00	COLLECTIONS 2/6/24	
02/16/24	24-5		397			200.00	.00	COLLECTIONS 2/8/24	
02/16/24	24-5		400			250.00	.00	COLLECTIONS 2/14/24	
02/16/24	24-5		401			300.00	.00	COLLECTIONS 2/13/24	
02/27/24	24-5		427			250.00	.00	COLLECTIONS 2/20/24	
02/27/24	24-5		434			1,418.28	.00	COLLECTIONS 2/20/24	
02/27/24	24-5		416			75.00	.00	COLLECTIONS 2/15/24	
03/05/24	24-5		448			300.00	.00	COLLECTIONS 2/23/24	
03/05/24	24-5		449			567.45	.00	COLLECTIONS 2/26/24	
03/05/24	24-5		456			400.00	.00	COLLECTIONS 2/28/24	
TOTAL PERIOD 5					.00	7,153.70	.00		6,446.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426004 COLLECTIONS PRIOR WRITE/O (cont'd)									
03/08/24	24-6		475			410.00	.00	COLLECTIONS 3/5/24	
03/08/24	24-6		480			40.00	.00	COLLECTIONS 3/6/24	
03/08/24	24-6		473			300.00	.00	COLLECTIONS 3/1/24	
03/18/24	24-6		490			300.00	.00	COLLECTIONS 3/11/24	
03/18/24	24-6		494			233.58	.00	COLLECTIONS 3/13/24	
03/18/24	24-6		486			300.00	.00	COLLECTIONS 3/7/24	
03/22/24	24-6		506			125.00	.00	COLLECTIONS 3/14/24	
03/22/24	24-6		509			50.00	.00	COLLECTIONS 3/15/24	
03/22/24	24-6		510			490.00	.00	COLLECTIONS 3/18/24	
04/01/24	24-6		520			325.00	.00	COLLECTIONS 3/20/24	
04/01/24	24-6		525			100.00	.00	COLLECTIONS 3/21/24	
04/01/24	24-6		540			250.00	.00	COLLECTIONS 3/26/24	
TOTAL PERIOD 6					.00	2,923.58	.00		3,522.56
04/09/24	24-7		567			50.00	.00	COLLECTIONS 4/2/24	
04/09/24	24-7		548			100.00	.00	COLLECTIONS 3/28/24	
04/09/24	24-7		550			935.08	.00	COLLECTIONS 4/1/24	
04/17/24	24-7		589			678.20	.00	COLLECTIONS 4/05/24	
04/17/24	24-7		593			1,149.85	.00	COLLECTIONS 4/08/24	
04/17/24	24-7		594			655.25	.00	COLLECTIONS 4/09/24	
04/17/24	24-7		595			305.00	.00	COLLECTIONS 4/11/24	
04/26/24	24-7		611			650.00	.00	COLLECTIONS 4/15/24	
04/26/24	24-7		616			350.00	.00	COLLECTIONS 4/17/24	
05/01/24	24-7		655			40.00	.00	COLLECTIONS 4/26/24	
05/01/24	24-7		648			303.00	.00	COLLECTIONS 4/25/24	
05/01/24	24-7		626			50.00	.00	COLLECTIONS 4/18/24	
05/01/24	24-7		627			290.00	.00	COLLECTIONS 4/22/24	
05/01/24	24-7		635			270.00	.00	COLLECTIONS 4/23/24	
05/01/24	24-7		647			340.00	.00	COLLECTIONS 4/24/24	
TOTAL PERIOD 7					.00	6,166.38	.00		-2,643.82
05/13/24	24-8		683			250.00	.00	COLLECTIONS 5/3/24	
05/13/24	24-8		668			702.34	.00	COLLECTIONS 4/29/24	
05/13/24	24-8		673			200.00	.00	COLLECTIONS 4/30/24	
05/13/24	24-8		674			490.00	.00	COLLECTIONS 5/1/24	
05/13/24	24-8		691			1,275.74	.00	COLLECTIONS 5/6/24	
05/13/24	24-8		686			625.00	.00	COLLECTIONS 5/2/24	
05/30/24	24-8		713			1,520.20	.00	COLLECTIONS 5/14/24	
05/30/24	24-8		714			40.00	.00	COLLECTIONS 5/9/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426004	COLLECTIONS PRIOR WRITE/O (cont'd)									
	05/30/24	24-8		720			155.00	.00	COLLECTIONS 5/15/24	
	05/30/24	24-8		728			100.00	.00	COLLECTIONS 5/15/24	
	05/30/24	24-8		733			775.00	.00	COLLECTIONS 5/20/24	
	05/30/24	24-8		736			187.42	.00	COLLECTIONS 5/17/24	
	05/30/24	24-8		742			50.00	.00	COLLECTIONS 5/23/24	
	06/04/24	24-8		766			783.77	.00	COLLECTIONS 5/28/24	
	06/04/24	24-8		770			340.00	.00	COLLECTIONS 5/29/24	
	TOTAL PERIOD 8					.00	7,494.47	.00		-10,138.29
	06/11/24	24-9		791			600.00	.00	COLLECTIONS 6/3/24	
	06/11/24	24-9		792			615.00	.00	COLLECTIONS 6/5/24	
	06/11/24	24-9		793			365.00	.00	COLLECTIONS 5/31/24	
	06/18/24	24-9		815			503.09	.00	COLLECTIONS 6/7/24	
	06/18/24	24-9		816			250.00	.00	COLLECTIONS 6/10/24	
	06/18/24	24-9		818			250.00	.00	COLLECTIONS 6/6/24	
	06/18/24	24-9		823			210.00	.00	COLLECTIONS 6/13/24	
	06/26/24	24-9		830			545.00	.00	COLLECTIONS 6/14/24	
	06/26/24	24-9		834			75.00	.00	COLLECTIONS 6/17/24	
	07/02/24	24-9		861			500.00	.00	COLLECTIONS 6/20/24	
	07/02/24	24-9		844			225.00	.00	COLLECTIONS 6/17/24	
	TOTAL PERIOD 9					.00	4,138.09	.00		-14,276.38
	07/26/24	24-10		903			666.80	.00	COLLECTIONS 7/15/24 II	
	07/26/24	24-10		904			436.00	.00	COLLECTIONS 7/15/24	
	07/26/24	24-10		907			50.00	.00	COLLECTIONS 7/16/24	
	07/26/24	24-10		892			1,555.68	.00	COLLECTIONS 7/6/24	
	07/26/24	24-10		910			106.11	.00	COLLECTIONS 7/17/24	
	07/30/24	24-10		917			250.00	.00	COLLECTIONS 7/18/24	
	07/30/24	24-10		920			25.00	.00	COLECTIONS 7/19/24	
	07/30/24	24-10		921			350.00	.00	COLLECTIONS 7/22/24	
	07/30/24	24-10		924			770.00	.00	COLLECTIONS 7/22/24	
	07/31/24	24-10		942			590.76	.00	COLLECTIONS 7/25/24	
	07/31/24	24-10		946			140.50	.00	COLLECTIONS 7/25/24 B	
	07/31/24	24-10		948			250.00	.00	COLLECTIONS 7/30/24	
	TOTAL PERIOD 10					.00	5,190.85	.00		-19,467.23
TOTAL	COLLECTIONS PRIOR WRITE/O					30,000.00	49,467.23	.00		-19,467.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426005 EMS CONSULTANTS COLLECTNS (cont'd)									
3426005 EMS CONSULTANTS COLLECTNS					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL EMS CONSULTANTS COLLECTNS					.00	.00	.00		.00
3426007 GHI TRANSPORT BILLINGS					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL GHI TRANSPORT BILLINGS					.00	.00	.00		.00
3426008 MISC ADJ PER EMS CONSULTA					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL MISC ADJ PER EMS CONSULTA					.00	.00	.00		.00
3426011 EMS BAD DEBT ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-1,060,000.00			POSTED FROM BUDGET SYSTEM	
11/30/23	19-1		25			-107,027.32		WRITE OFFS OCT'23	
TOTAL PERIOD 1					-1,060,000.00	-107,027.32	.00		-952,972.68
04/08/24	19-3		202			-11,756.10		REC WRITE OFFS DEC23	
TOTAL PERIOD 3					.00	-11,756.10	.00		-941,216.58
04/08/24	19-4		205			-47,586.95		REC WRITE OFFS JAN24	
TOTAL PERIOD 4					.00	-47,586.95	.00		-893,629.63
04/08/24	19-5		208			-60,269.88		REC WRITE OFFS FEB24	
TOTAL PERIOD 5					.00	-60,269.88	.00		-833,359.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3426011 EMS BAD DEBT ALLOWANCE (cont'd)									
04/26/24	19-6		260			-77,519.96		WRITE OFF MAR'24	
TOTAL PERIOD 6					.00	-77,519.96	.00		-755,839.79
05/30/24	19-7		312			-102,384.84		REC WRITE OFFS APR24	
TOTAL PERIOD 7					.00	-102,384.84	.00		-653,454.95
07/12/24	19-8		347			-87,133.35		WRITE OFF MAY24	
TOTAL PERIOD 8					.00	-87,133.35	.00		-566,321.60
TOTAL EMS BAD DEBT ALLOWANCE					-1,060,000.00	-493,678.40	.00		-566,321.60
3426012 EMS STAND-BY FEES					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
12/11/23	24-3		187			400.00	.00	FOOTBALL GAME INV 111	
12/11/23	24-3		187			400.00	.00	GCSB INV 105	
TOTAL PERIOD 3					.00	800.00	.00		-800.00
03/08/24	24-6		473			300.00	.00	GCSB GAME	
TOTAL PERIOD 6					.00	300.00	.00		-1,100.00
TOTAL EMS STAND-BY FEES					.00	1,100.00	.00		-1,100.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					5,050,000.00	2,381,206.46	.00		2,668,793.54
3463002 INSURANCE ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				-1,300,000.00			POSTED FROM BUDGET SYSTEM	
11/30/23	19-1		24			-24,787.44		REC MCD MCR INS OCT23	
12/08/23	19-1		48			-25,636.28		REC MCD MCR INS OCT'23	
TOTAL PERIOD 1					-1,300,000.00	-50,423.72	.00		-1,249,576.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3463002 INSURANCE ADJUSTMENTS				(cont'd)					
04/08/24	19-2		199			-10,567.93		REC MCD MCR INS NOV'23	
TOTAL PERIOD 2					.00	-10,567.93	.00		-1,239,008.35
04/08/24	19-3		201			-9,020.30		REC MCD MCR INS DEC'23	
TOTAL PERIOD 3					.00	-9,020.30	.00		-1,229,988.05
04/08/24	19-4		204			-12,070.62		REC MCD MCR INS JAN24	
TOTAL PERIOD 4					.00	-12,070.62	.00		-1,217,917.43
04/08/24	19-5		207			-9,538.94		REC MCD MCR INS FEB24	
TOTAL PERIOD 5					.00	-9,538.94	.00		-1,208,378.49
04/26/24	19-6		259			-13,473.91		REC MCD MCR INS MAR24	
TOTAL PERIOD 6					.00	-13,473.91	.00		-1,194,904.58
05/30/24	19-7		311			-10,885.81		REC MCD MCR INS APR24	
TOTAL PERIOD 7					.00	-10,885.81	.00		-1,184,018.77
07/12/24	19-8		346			-13,330.08		REC MCD MCR INS MAY24	
TOTAL PERIOD 8					.00	-13,330.08	.00		-1,170,688.69
TOTAL INSURANCE ADJUSTMENTS					-1,300,000.00	-129,311.31	.00		-1,170,688.69
TOTAL 1ST SUBTOTAL - HUMAN SERVICES					-1,300,000.00	-129,311.31	.00		-1,170,688.69
3611005 INTEREST-CAPITAL CITY BNK					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL INTEREST-CAPITAL CITY BNK					.00	.00	.00		.00
3641001 DISPOSITION OF FIXED ASTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3641001 DISPOSITION OF FIXED ASTS (cont'd)										
	10/02/23	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,000.00	.00	.00		2,000.00
	04/26/24	24-7		620A			3,000.00	.00	FIXED ASSET SALE A1127	
	04/26/24	24-7		620B			3,250.00	.00	FIXED ASSET SALE A9993	
	04/26/24	24-7		620C			2,750.00	.00	FIXED ASSET SALE A8067	
	04/26/24	24-7		620D			-1,200.00	.00	FIXED ASSET SALE COMM	
	04/26/24	24-7		620			3,000.00	.00	FIXED ASSET SALE A1122	
	TOTAL PERIOD 7					.00	10,800.00	.00		-8,800.00
TOTAL	DISPOSITION OF FIXED ASTS					2,000.00	10,800.00	.00		-8,800.00
3641003 INSUR PROC. FIXED ASSETS						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	07/30/24	24-10		926			796.28	.00	CLM# VA2022109620	
	TOTAL PERIOD 10					.00	796.28	.00		-796.28
TOTAL	INSUR PROC. FIXED ASSETS					.00	796.28	.00		-796.28
3699001 MISC REV OTHER						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/25/23	24-1		40			300.00	.00	STANDBY 1ST ANNL TRL RIDE	
	10/25/23	24-1		40			300.00	.00	STANDBY 2ND ANNL TRL RIDE	
	TOTAL PERIOD 1					.00	600.00	.00		-600.00
TOTAL	MISC REV OTHER					.00	600.00	.00		-600.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES						2,000.00	12,196.28	.00		-10,196.28
3700001 LESS 5% ESTIMATED REVENUE						.00	.00	.00	BEGINNING BALANCE	
	10/02/23	12-1				-187,600.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3700001 LESS 5% ESTIMATED REVENUE (cont'd)					
TOTAL PERIOD 1	-187,600.00	.00	.00		-187,600.00
TOTAL LESS 5% ESTIMATED REVENUE	-187,600.00	.00	.00		-187,600.00
TOTAL 1ST SUBTOTAL - ADJUSTMENTS TO REVENUE	-187,600.00	.00	.00		-187,600.00
3811000 TRANSFER FROM GENERAL FND	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	530,581.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	530,581.00	.00	.00		530,581.00
12/08/23 19-3 53		132,645.25		OCT-DEC'23 GEN FUND TRF	
TOTAL PERIOD 3	.00	132,645.25	.00		397,935.75
01/19/24 19-4 93		132,645.25		JAN-MAR'24 GEN FUND TRF	
TOTAL PERIOD 4	.00	132,645.25	.00		265,290.50
04/10/24 19-7 220		132,645.25		APR-JUN'24 GEN FUND TRF	
TOTAL PERIOD 7	.00	132,645.25	.00		132,645.25
07/15/24 19-10 359		132,645.25		JUL-SEP'24 GEN FUND TRF	
TOTAL PERIOD 10	.00	132,645.25	.00		.00
TOTAL TRANSFER FROM GENERAL FND	530,581.00	530,581.00	.00		.00
3811109 TRANSFER FROM 199 FEMA	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL TRANSFER FROM 199 FEMA	.00	.00	.00		.00
3830001 OTHER FINANCING SOURCES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3830001 OTHER FINANCING SOURCES (cont'd)					
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00		.00
3899001 BALANCE FWD CASH FORWARD	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	661,704.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	661,704.00	.00	.00		661,704.00
TOTAL BALANCE FWD CASH FORWARD	661,704.00	.00	.00		661,704.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES	1,192,285.00	530,581.00	.00		661,704.00
3840005 2020 (4) AMB LEASE	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL 2020 (4) AMB LEASE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT PROCEEDS	.00	.00	.00		.00
TOTAL DEPT TOTAL - TITLE NOT FOUND	4,756,685.00	2,794,672.43	.00		1,962,012.57
TOTAL ACTIVITY - TITLE NOT FOUND	4,756,685.00	2,794,672.43	.00		1,962,012.57
TOTAL FUNCTION - SPECIAL REVENUE FUND	4,756,685.00	2,794,672.43	.00		1,962,012.57
TOTAL FUND - EMERGENCY MEDICAL SVS	4,756,685.00	2,794,672.43	.00		1,962,012.57
TOTAL REPORT	4,756,685.00	2,794,672.43	.00		1,962,012.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='142'
ACCOUNTING PERIOD: 11/24

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

FUND-142 EMERGENCY MEDICAL SVS
FUNCTION-100 SPECIAL REVENUE FUND
ACTIVITY- TITLE NOT FOUND
DEPT TOTAL- TITLE NOT FOUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-340000 CHARGES FOR SERVICES							
3426001	EMERGENCY AMBULANCE SERV	6,375,000.00	.00	.00	3,984,793.48	2,390,206.52	62.51
3426002	MEDICARE ADJUSTMENT	-250,000.00	.00	.00	-641,497.63	391,497.63	256.60
3426003	MEDICAID ADJUSTMENT	-45,000.00	.00	.00	-518,978.22	473,978.22	1153.28
3426004	COLLECTIONS PRIOR WRITE/	30,000.00	.00	.00	49,467.23	-19,467.23	164.89
3426011	EMS BAD DEBT ALLOWANCE	-1,060,000.00	.00	.00	-493,678.40	-566,321.60	46.57
3426012	EMS STAND-BY FEES	.00	.00	.00	1,100.00	-1,100.00	.00
TOTAL CHARGES FOR SERVICES		5,050,000.00	.00	.00	2,381,206.46	2,668,793.54	47.15
1ST SUBTOTAL-346000 HUMAN SERVICES							
3463002	INSURANCE ADJUSTMENTS	-1,300,000.00	.00	.00	-129,311.31	-1,170,688.69	9.95
TOTAL HUMAN SERVICES		-1,300,000.00	.00	.00	-129,311.31	-1,170,688.69	9.95
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
3641001	DISPOSITION OF FIXED AST	2,000.00	.00	.00	10,800.00	-8,800.00	540.00
3641003	INSUR PROC. FIXED ASSETS	.00	.00	.00	796.28	-796.28	.00
3699001	MISC REV OTHER	.00	.00	.00	600.00	-600.00	.00
TOTAL MISCELLANEOUS REVENUES		2,000.00	.00	.00	12,196.28	-10,196.28	609.81
1ST SUBTOTAL-370000 ADJUSTMENTS TO REVENUE							
3700001	LESS 5% ESTIMATED REVENU	-187,600.00	.00	.00	.00	-187,600.00	.00
TOTAL ADJUSTMENTS TO REVENUE		-187,600.00	.00	.00	.00	-187,600.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
3811000	TRANSFER FROM GENERAL FN	530,581.00	.00	.00	530,581.00	.00	100.00
3899001	BALANCE FWD CASH FORWARD	661,704.00	.00	.00	.00	661,704.00	.00
TOTAL OTHER SOURCES		1,192,285.00	.00	.00	530,581.00	661,704.00	44.50
TOTAL TITLE NOT FOUND		4,756,685.00	.00	.00	2,794,672.43	1,962,012.57	58.75
TOTAL TITLE NOT FOUND		4,756,685.00	.00	.00	2,794,672.43	1,962,012.57	58.75
TOTAL SPECIAL REVENUE FUND		4,756,685.00	.00	.00	2,794,672.43	1,962,012.57	58.75
TOTAL EMERGENCY MEDICAL SVS		4,756,685.00	.00	.00	2,794,672.43	1,962,012.57	58.75
TOTAL REPORT		4,756,685.00	.00	.00	2,794,672.43	1,962,012.57	58.75

FY 2023/2024 REVENUE & EXPENDITURES

FUND: 105 FIRE ASSESSMENT

Dept: 0105 – Fire Control

Analysis of Expenditures in Fund 105 - FIRE ASSESSMENT

Dept. 0105 - Fire Control - Detail for Projected Salaries

Category	Budget Allocation	Actual for 22 Pay Periods	Projection for Remaining 4 Pay Periods	Total Projection for Oct, 2023 thru Sept., 2024)	(Over)/Under Budget
Regular Salaries	77,993	67,441	12,262	79,703	(1,710)
Other Salaries & Wages	50,000	0	0	0	50,000
Overtime	0	4,242	771	5,013	(5,013)
FICA Taxes	5,966	5,204	946	6,150	(184)
Retirement	25,480	17,402	3,164	20,566	4,914
Health	15,128	13,284	2,530	15,814	(686)
Life Insurance (Paid Monthly)	41	32	6	38	3
Worker's Comp (1 Annual Payment)	12,000	12,718	0	12,718	(718)
Projected Personal Services for 0105	**186,608**	**120,323**	**19,679**	**140,002**	**46,606**

Fund - 105 - Fire Assessment

	Allocation	Expended Year-To-Date	Projected Expenditures thru Sept. 2024	Total Projected Expenditures for FY23-24	Allotment Balance	
Total Personal Services	186,608	120,323	19,679	140,002	46,606	(Oct., 2023 thru Sept., 2024 Projected Salaries)
* Operating Expenses	1,148,520	554,378	594,142	1,148,520	0	
Capital Outlay	3,000	26,922	0	26,922	(23,922)	
Grants and Aids	21,044	0	0	0	21,044	NOTE: Florida Service Assistance in Fighting Forest Fires
Other Uses - Reserve for Contingency	175,981	0	0	0	175,981	
Transfers to Capital Projects	430,000	0	347,658	347,658	82,342	Fire Truck
Total Projected FY23-24 Expenditures	1,965,153	701,623	961,479	1,663,102	302,051	

*Operating Expenses - assuming that all funds will be expended by the end of FY23-24

NOTE: Finance paid out of Other Contractual Services in the Operating Expense Category.

FY23-24 PROJECTED FIRE PERSONNEL SERVICES
Fund: 105 Department: 0105 - Fire Control

									TOTAL
BUDGET ALLOCATION	**$ 77,993.00**	**$ 50,000.00**	**$ -**	**$ 5,966.00**	**$ 25,480.00**	**$ 15,128.00**	**$ 41.00**	**$ 12,000.00**	**$ 186,608.00**
Pay Period	Regular Salaries	Other Salaries & Wages	Overtime	FICA Taxes	Retirement	Health	Life Ins.	Worker's Comp	
Account Code:	51200	51300	51400	52100	52200	52300	52310	52400	
							Paid Monthly	Paid Yearly	
10/2/23	$299.97		$7.29	$22.10	$74.73	$632.58			
10/3/23 - 10/16/23	$2,999.74			$215.41	$723.52	$632.58			
10-17-23 - 10/30/23	$2,999.74			$219.86	$742.56				
10/31/23 - 11/13/23	$2,999.74			$224.32	$723.53				
11-14/23 - 11/27/23	$2,999.74			$229.49	$761.60	$632.58			
11/28/23-12/11/23	$2,999.74		$174.85	$241.04	$833.01	$632.58			
12/12/23 - 12/25/23	$2,999.74		$335.13	$215.40	$723.52	$632.57			
12/26-23 - 1/8/24	$2,999.74			$215.41	$723.52	$632.57			
1/9/24 - 1/22/24	$2,999.73			$249.83	$832.05	$632.57			
1/23/23 - 2/5/24	$2,999.73		$449.96	$215.41	$723.52	$632.58			
2/6/24 - 2/19/24	$2,999.74			$220.97	$747.32	$632.58			
2/20/24 - 3/4/24	$2,999.74		$72.86	$215.40	$723.52	$632.58			
3/5/24 - 3/18/24	$2,999.74			$218.75	$737.80	$632.57			
3/19/24 - 4/1/24	$2,999.75		$43.71	$218.74	$737.80	$632.58			
4/2/24 - 4/15/24	$2,999.74		$43.71	$226.55	$771.12	$632.57			
4/16/24 - 4/29/24	$3,143.08		$145.71	$226.37	$755.52	$632.58			
4/30/24 - 5/13/24	$3,143.08			$226.37	$755.52	$632.58			
5/14/24 - 5/27/24	$3,143.08			$240.44	$755.52	$632.58			
5/28/24 - 6/10/24	$3,143.08			$226.95	$755.52	$632.58			
6/11/24 - 6/24/24	$3,143.09			$237.16	$799.17	$632.58			
6/25/24 - 7/8/24	$3,143.08		$133.63	$257.23	$886.29	$632.58			
7/9/24 - 7/22/24	$3,143.08		$395.94	$245.12	$834.37	$632.58			
7/23/24 - 8/5/24	$3,143.08		$2,439.65	$395.41	$1,280.63	$632.57			
Actual Costs	$67,440.97	$0.00	$4,242.44	$5,203.73	$17,401.66	$13,284.12	$32.05 *	$12,717.75	
Average Biweekly	$3,065.50		$192.84	$236.53	$790.98	$632.58	$2.92 **		
8/6/24 - 8/19/24	$3,065.50		$192.84	$236.53	$790.98	$632.58			
8/20/24 - 9/2/24	$3,065.50		$192.84	$236.53	$790.98	$632.58			
9/3/24 - 9/16/24	$3,065.50		$192.84	$236.53	$790.98	$632.58			
9/17/24 - 9/30/24	$3,065.50		$192.84	$236.53	$790.98	$632.58			
Projection Based on Average Biweekly	$12,261.99	$0.00	$771.35	$946.13	$3,163.94	$2,530.32	$5.84 ***		
FY23-24 Projected Personnel Services	$79,702.96	$0.00	$5,013.79	$6,149.86	$20,565.60	$15,814.44	$37.89	$12,717.75	$140,002.30
(OVER)/UNDER BUDGET	**$ (1,709.96)**	**$ 50,000.00**	**$ (5,013.79)**	**$ (183.86)**	**$ 4,914.40**	**$ (686.44)**	**$ 3.11**	**$ (717.75)**	**$ 46,605.70**

* Paid Monthly (This figure represents 10 Months October 2023 thru July 2024)

** Monthly Average

*** Projected Remaining 2 Months (August 2024 thru Sept 2024)

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
105-520-522-0105-0105 - FIRE CONTROL									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				77,993.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					2,999.74		PAYROLL CHARGES	
10/12/23	19-1		5			-2,699.77		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					2,999.74		PAYROLL CHARGES	
11/29/23	22-2					2,999.74		PAYROLL CHARGES	
11/29/23	22-2					2,999.74		PAYROLL CHARGES	
11/29/23	22-2					2,999.74		PAYROLL CHARGES	
12/13/23	22-3					2,999.74		PAYROLL CHARGES	
12/26/23	22-3					2,999.74		PAYROLL CHARGES	
01/10/24	22-4					2,999.73		PAYROLL CHARGES	
01/24/24	22-4					2,999.73		PAYROLL CHARGES	
02/06/24	22-5					2,999.74		PAYROLL CHARGES	
02/20/24	22-5					2,999.74		PAYROLL CHARGES	
03/06/24	22-6					2,999.74		PAYROLL CHARGES	
03/20/24	22-6					2,999.75		PAYROLL CHARGES	
04/03/24	22-7					2,999.74		PAYROLL CHARGES	
04/17/24	22-7					2,999.74		PAYROLL CHARGES	
05/01/24	22-8					3,143.08		PAYROLL CHARGES	
05/15/24	22-8					3,143.08		PAYROLL CHARGES	
05/29/24	22-8					3,143.08		PAYROLL CHARGES	
06/12/24	22-9					3,143.09		PAYROLL CHARGES	
06/26/24	22-9					3,143.08		PAYROLL CHARGES	
07/10/24	22-10					3,143.08		PAYROLL CHARGES	
07/24/24	22-10					3,143.08		PAYROLL CHARGES	
08/07/24	22-11					3,143.08		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					77,993.00	67,440.97	.00		10,552.03
51300 OTHER SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER SALARIES & WAGES					50,000.00	.00	.00		50,000.00
51400 OVERTIME					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400 OVERTIME			(cont'd)						
10/04/23	22-1					72.86		PAYROLL CHARGES	
10/12/23	19-1		5			-65.57		FY23 ACCRUAL REVERSAL	
11/29/23	22-2					116.57		PAYROLL CHARGES	
11/29/23	22-2					58.28		PAYROLL CHARGES	
12/13/23	22-3					335.13		PAYROLL CHARGES	
01/24/24	22-4					449.96		PAYROLL CHARGES	
02/20/24	22-5					72.86		PAYROLL CHARGES	
03/20/24	22-6					43.71		PAYROLL CHARGES	
04/03/24	22-7					43.71		PAYROLL CHARGES	
04/17/24	22-7					145.71		PAYROLL CHARGES	
06/26/24	22-9					133.63		PAYROLL CHARGES	
07/10/24	22-10					395.94		PAYROLL CHARGES	
07/24/24	22-10					237.56		PAYROLL CHARGES	
08/07/24	22-11					2,202.09		PAYROLL CHARGES	
TOTAL	OVERTIME				.00	4,242.44	.00		-4,242.44
52100 FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				5,966.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					220.97		PAYROLL CHARGES-FRINGE	
10/12/23	19-1		5			-198.87		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					215.41		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					219.86		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					224.32		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					229.49		PAYROLL CHARGES-FRINGE	
12/13/23	22-3					241.04		PAYROLL CHARGES-FRINGE	
12/26/23	22-3					215.40		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					215.41		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					249.83		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					215.41		PAYROLL CHARGES-FRINGE	
02/20/24	22-5					220.97		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					215.40		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					218.75		PAYROLL CHARGES-FRINGE	
04/03/24	22-7					218.74		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					226.55		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					226.37		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					226.37		PAYROLL CHARGES-FRINGE	
05/29/24	22-8					240.44		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					226.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100	FICA TAXES		(cont'd)						
06/26/24	22-9					237.16		PAYROLL CHARGES-FRINGE	
07/10/24	22-10					257.23		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					245.12		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					395.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA TAXES				5,966.00	5,203.73	.00		762.27
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				25,480.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					747.32		PAYROLL CHARGES-FRINGE	
10/12/23	19-1		5			-672.59		FY23 ACCRUAL REVERSAL	
10/18/23	22-1					723.52		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					742.56		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					723.53		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					761.60		PAYROLL CHARGES-FRINGE	
12/13/23	22-3					833.01		PAYROLL CHARGES-FRINGE	
12/26/23	22-3					723.52		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					723.52		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					832.05		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					723.52		PAYROLL CHARGES-FRINGE	
02/20/24	22-5					747.32		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					723.52		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					737.80		PAYROLL CHARGES-FRINGE	
04/03/24	22-7					737.80		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					771.12		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					755.52		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					755.52		PAYROLL CHARGES-FRINGE	
05/29/24	22-8					755.52		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					755.52		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					799.17		PAYROLL CHARGES-FRINGE	
07/10/24	22-10					886.29		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					834.37		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,280.63		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				25,480.00	17,401.66	.00		8,078.34
52300	HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				15,128.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					632.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	HEALTH INSURANCE		(cont'd)						
10/18/23	22-1					632.58		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					632.58		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					632.58		PAYROLL CHARGES-FRINGE	
12/13/23	22-3					632.57		PAYROLL CHARGES-FRINGE	
12/26/23	22-3					632.57		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					632.57		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					632.58		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					632.58		PAYROLL CHARGES-FRINGE	
02/20/24	22-5					632.58		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					632.57		PAYROLL CHARGES-FRINGE	
03/20/24	22-6					632.58		PAYROLL CHARGES-FRINGE	
04/03/24	22-7					632.57		PAYROLL CHARGES-FRINGE	
04/17/24	22-7					632.58		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					632.58		PAYROLL CHARGES-FRINGE	
05/15/24	22-8					632.58		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					632.58		PAYROLL CHARGES-FRINGE	
06/26/24	22-9					632.58		PAYROLL CHARGES-FRINGE	
07/10/24	22-10					632.58		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					632.58		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					632.57		PAYROLL CHARGES-FRINGE	
TOTAL	HEALTH INSURANCE				15,128.00	13,284.12	.00		1,843.88
52310	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				41.00			POSTED FROM BUDGET SYSTEM	
10/04/23	22-1					2.91		PAYROLL CHARGES-FRINGE	
11/29/23	22-2					2.91		PAYROLL CHARGES-FRINGE	
12/13/23	22-3					2.92		PAYROLL CHARGES-FRINGE	
01/10/24	22-4					2.91		PAYROLL CHARGES-FRINGE	
02/06/24	22-5					2.91		PAYROLL CHARGES-FRINGE	
03/06/24	22-6					2.91		PAYROLL CHARGES-FRINGE	
04/03/24	22-7					2.92		PAYROLL CHARGES-FRINGE	
05/01/24	22-8					2.91		PAYROLL CHARGES-FRINGE	
06/12/24	22-9					2.91		PAYROLL CHARGES-FRINGE	
07/10/24	22-10					2.92		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.92		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE INSURANCE				41.00	32.05	.00		8.95
52400	WORKER'S COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

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

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

PAGE BREAKS ON: FUND

FUND - 105 - FIRE ASSESSMENT
DEPARTMENT - 0105 - FIRE CONTROL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKER'S COMPENSATION (cont'd)								
10/02/23	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
03/14/24	21-6		105133	7152 FLORIDA MUNICIPA		728.43	.00	FY23 FINAL AUDIT	
03/14/24	21-6		105133	7152 FLORIDA MUNICIPA		800.73	.00	FY23 FINAL AUDIT	
04/22/24	19-7		245			11,188.59		WC FYE 9/24	
TOTAL	WORKER'S COMPENSATION				12,000.00	12,717.75	.00		-717.75
TOTAL 1ST SUBTOTAL - PERSONAL SERVICES					186,608.00	120,322.72	.00		66,285.28
53100	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/02/23	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		281.00	.00	PHYSICAL:M.SCIANDRA	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		281.00	.00	PHYSICAL:C.KIRKLAND	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		300.00	.00	PHYSICAL:K.HOOD	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		316.00	.00	PHYSICAL:P.FARLEY	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:T.BLOCKHOUSE	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:K.PRIDEMORE	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:M.EBY	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:J.WOODELL	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:J.LETCHWORTH	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:M.UZZELL	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:J.MCDANIEL	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:L.JONES	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:T.KELLY	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:L.SCHULTZ	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:S.BRUSH	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:C.UPTHEGROVE	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYS:K.VANBENTHUYSEN	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:L.BONELL	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:M.EDWARDS	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:A.WALKER	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:C.RERICHA	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:E.STAHL	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:C.GONZALEZ	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		349.00	.00	PHYSICAL:M.GOODSON	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		365.00	.00	PHYSICAL:C.TURNAGE	
07/24/24	21-10		107012	10330 PATIENT'S FIRST		523.00	.00	PHYSICAL:J.WITMER	
TOTAL	PROFESSIONAL SERVICES				30,000.00	9,046.00	.00		20,954.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIOD: 11/24

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

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

1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	77,993.00	3,143.08	.00	67,440.97	10,552.03	86.47
51300	OTHER SALARIES & WAGES	50,000.00	.00	.00	.00	50,000.00	.00
51400	OVERTIME	.00	2,202.09	.00	4,242.44	-4,242.44	.00
52100	FICA TAXES	5,966.00	395.41	.00	5,203.73	762.27	87.22
52200	RETIREMENT CONTRIBUTIONS	25,480.00	1,280.63	.00	17,401.66	8,078.34	68.30
52300	HEALTH INSURANCE	15,128.00	632.57	.00	13,284.12	1,843.88	87.81
52310	LIFE INSURANCE	41.00	2.92	.00	32.05	8.95	78.17
52400	WORKER'S COMPENSATION	12,000.00	.00	.00	12,717.75	-717.75	105.98
	TOTAL PERSONAL SERVICES	186,608.00	7,656.70	.00	120,322.72	66,285.28	64.48
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	30,000.00	.00	.00	9,046.00	20,954.00	30.15
53400	OTHER CONTRACTUAL SERVIC	850,520.00	.00	.00	446,097.83	404,422.17	52.45
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54015	FD STIPEND	.00	.00	.00	1,710.00	-1,710.00	.00
54100	COMMUNICATION SERVICES	1,200.00	.00	.00	886.65	313.35	73.89
54130	POSTAGE & FREIGHT	500.00	.00	1,360.00	189.69	-1,049.69	309.94
54300	UTILITY SERVICES	.00	.00	.00	114.85	-114.85	.00
54400	RENTALS & LEASES	1,050.00	.00	374.94	568.40	106.66	89.84
54500	INSURANCE	62,000.00	.00	.00	30,747.60	31,252.40	49.59
54600	REPAIR & MAINTENANCE	95,000.00	.00	2,357.09	46,896.50	45,746.41	51.85
54635	MAINT. AGREEMENT COMPUTE	3,000.00	.00	.00	2,726.82	273.18	90.89
54700	PRINTING & BINDING	.00	.00	.00	280.00	-280.00	.00
54900	OTHER CURRENT CHGS & OBL	45,000.00	.00	.00	.00	45,000.00	.00
55100	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
55200	OPERATING SUPPLIES	700.00	.00	.00	2,947.13	-2,247.13	421.02
55208	UNIFORMS	26,000.00	.00	.00	121.00	25,879.00	.47
55210	GAS & OIL	5,000.00	.00	.00	2,673.86	2,326.14	53.48
55400	BOOKS/MEMB/DUES	2,300.00	.00	.00	.00	2,300.00	.00
55401	TRAINING & EDUCATIONAL	25,000.00	.00	.00	5,000.00	20,000.00	20.00
55454	DUES/MEMBERSHIPS/REGIST.	.00	.00	.00	280.00	-280.00	.00
	TOTAL OPERATING EXPENSES	1,148,520.00	.00	4,092.03	550,286.33	594,141.64	48.27
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER $5000	3,000.00	.00	.00	8,204.00	-5,204.00	273.47
56300	IMPROV OTHER THAN BUILDG	.00	.00	18,717.82	.00	-18,717.82	.00
	TOTAL CAPITAL OUTLAY	3,000.00	.00	18,717.82	8,204.00	-23,921.82	897.39
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	21,044.00	.00	.00	.00	21,044.00	.00
	TOTAL GRANTS AND AIDS	21,044.00	.00	.00	.00	21,044.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	175,981.00	.00	.00	.00	175,981.00	.00
	TOTAL OTHER USES	175,981.00	.00	.00	.00	175,981.00	.00

GADSDEN COUNTY BOCC
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='105' and expledgr.key_orgn='0105'
ACCOUNTING PERIOD: 11/24

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

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

1ST SUBTOTAL-59100 TRANSFERS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-59100 TRANSFERS						
59164 TRANSFER TO EMS CAP PROJ	430,000.00	.00	.00	.00	430,000.00	.00
TOTAL TRANSFERS	430,000.00	.00	.00	.00	430,000.00	.00
TOTAL FIRE CONTROL	1,965,153.00	7,656.70	22,809.85	678,813.05	1,263,530.10	35.70
TOTAL FIRE CONTROL	1,965,153.00	7,656.70	22,809.85	678,813.05	1,263,530.10	35.70
TOTAL PUBLIC SAFETY	1,965,153.00	7,656.70	22,809.85	678,813.05	1,263,530.10	35.70
TOTAL FIRE ASSESSMENT	1,965,153.00	7,656.70	22,809.85	678,813.05	1,263,530.10	35.70
TOTAL REPORT	1,965,153.00	7,656.70	22,809.85	678,813.05	1,263,530.10	35.70

REVENUE STATUS REPORT - FUND 105
LAST PERIOD RECEIVED AND POST DATE

Account	Title	Budget	Year-to-Date Receipts	Cumulative Balance	Receivable Description	Period Received & Post Date
3126001	Small County Surtax	1,965,153	1,360,057	605,096	June 2024	Period 9 - 7/31/24
	Total Small County Surtax	1,965,153	1,360,057	605,096		
3641003	Insur Proc. Fixed Assets	0	4,541	(4,541)	Clm VA 2024115138	Period 7 - 4/9/24
	Total Insur. Proc. Fixed Assets	0	4,541	(4,541)		
	Total Revenue	**1,965,153**	**1,364,598**	**600,555**		

NOTE: CLERKS OFFICE IS BEHIND IN POSTING REVENUE

SELECTION CRITERIA: orgn.fund='105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3126001 SMALL COUNTY SURTAX									
105-100 - FIRE ASSESSMENT									
3126001 SMALL COUNTY SURTAX					.00	.00	.00	BEGINNING BALANCE	
10/02/23	12-1				1,965,153.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					1,965,153.00	.00	.00		1,965,153.00
12/06/23	19-3		38			137,324.67		JUL-SEP'23 SMALL CO	
12/06/23	19-3		39			105,092.01		OCT'23 SMALL CO	
01/02/24	24-3		236			102,074.00	.00	NOV'23	
TOTAL PERIOD 3					.00	344,490.68	.00		1,620,662.32
01/31/24	24-4		347			101,752.36	.00	DEC'23	
TOTAL PERIOD 4					.00	101,752.36	.00		1,518,909.96
02/09/24	24-5		381			155,000.69	.00	OCT-DEC'23	
02/27/24	24-5		445			103,047.13	.00	JAN'24	
TOTAL PERIOD 5					.00	258,047.82	.00		1,260,862.14
04/01/24	24-6		530			98,206.26	.00	FEB'24	
TOTAL PERIOD 6					.00	98,206.26	.00		1,162,655.88
05/01/24	24-7		641			103,273.93	.00	MAR'24	
TOTAL PERIOD 7					.00	103,273.93	.00		1,059,381.95
05/13/24	24-8		698			175,741.01	.00	JAN-MAR'24	
06/04/24	24-8		747			117,918.94	.00	APR'24	
TOTAL PERIOD 8					.00	293,659.95	.00		765,722.00
07/02/24	24-9		853			50,790.89	.00	MAY'24	
TOTAL PERIOD 9					.00	50,790.89	.00		714,931.11
07/31/24	24-10		936			109,835.91	.00	JUN'24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3126001 SMALL COUNTY SURTAX (cont'd)					
TOTAL PERIOD 10	.00	109,835.91	.00		605,095.20
TOTAL SMALL COUNTY SURTAX	1,965,153.00	1,360,057.80	.00		605,095.20
TOTAL 1ST SUBTOTAL - TAXES	1,965,153.00	1,360,057.80	.00		605,095.20
3611005 INTEREST-CAPITAL CITY BNK	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL INTEREST-CAPITAL CITY BNK	.00	.00	.00		.00
3641001 DISPOSITION OF FIXED ASTS	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL DISPOSITION OF FIXED ASTS	.00	.00	.00		.00
3641003 INSUR PROC. FIXED ASSETS	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
04/09/24 24-7 561		4,540.90	.00	CLM VA 2024115138	
TOTAL PERIOD 7	.00	4,540.90	.00		-4,540.90
TOTAL INSUR PROC. FIXED ASSETS	.00	4,540.90	.00		-4,540.90
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES	.00	4,540.90	.00		-4,540.90
3811000 TRANSFER FROM GENERAL FND	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3811000 TRANSFER FROM GENERAL FND (cont'd)					
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL TRANSFER FROM GENERAL FND	.00	.00	.00		.00
3811026 TRANSFER FROM DEBT SERVIC	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL TRANSFER FROM DEBT SERVIC	.00	.00	.00		.00
3811040 TRANSFER FROM FUND 130	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL TRANSFER FROM FUND 130	.00	.00	.00		.00
3811109 TRANSFER FROM 199 FEMA	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL TRANSFER FROM 199 FEMA	.00	.00	.00		.00
3899001 BALANCE FWD CASH FORWARD	.00	.00	.00	BEGINNING BALANCE	
10/02/23 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL BALANCE FWD CASH FORWARD	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES	.00	.00	.00		.00
TOTAL DEPT TOTAL - TITLE NOT FOUND	1,965,153.00	1,364,598.70	.00		600,554.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='105'
ACCOUNTING PERIODS: 1/24 THRU 11/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE T/C RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3899001 BALANCE FWD CASH FORWARD						
TOTAL ACTIVITY - TITLE NOT FOUND		1,965,153.00	1,364,598.70	.00		600,554.30
TOTAL FUNCTION - SPECIAL REVENUE FUND		1,965,153.00	1,364,598.70	.00		600,554.30
TOTAL FUND - FIRE ASSESSMENT		1,965,153.00	1,364,598.70	.00		600,554.30
TOTAL REPORT		1,965,153.00	1,364,598.70	.00		600,554.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION INC.
DATE: 08/08/2024
TIME: 10:53:13

GADSDEN COUNTY BOCC
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='105'
ACCOUNTING PERIOD: 11/24

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

FUND-105 FIRE ASSESSMENT
FUNCTION-100 SPECIAL REVENUE FUND
ACTIVITY- TITLE NOT FOUND
DEPT TOTAL- TITLE NOT FOUND

1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3126001 SMALL COUNTY SURTAX	1,965,153.00	.00	.00	1,360,057.80	605,095.20	69.21
TOTAL TAXES	1,965,153.00	.00	.00	1,360,057.80	605,095.20	69.21
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
3641003 INSUR PROC. FIXED ASSETS	.00	.00	.00	4,540.90	-4,540.90	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	4,540.90	-4,540.90	.00
TOTAL TITLE NOT FOUND	1,965,153.00	.00	.00	1,364,598.70	600,554.30	69.44
TOTAL TITLE NOT FOUND	1,965,153.00	.00	.00	1,364,598.70	600,554.30	69.44
TOTAL SPECIAL REVENUE FUND	1,965,153.00	.00	.00	1,364,598.70	600,554.30	69.44
TOTAL FIRE ASSESSMENT	1,965,153.00	.00	.00	1,364,598.70	600,554.30	69.44
TOTAL REPORT	1,965,153.00	.00	.00	1,364,598.70	600,554.30	69.44