

GADSDEN COUNTY

FLORIDA

FY 2012 Budget



Sherrie Taylor
Chairperson, Commissioner, District 5

Gene Morgan
Vice-Chairperson, Commissioner, District 3

Douglas M. Croley
Commissioner, District 2

Eugene Lamb, Jr.
Commissioner, District 1

Brenda Holt
Commissioner, District 4

Arthur Lawson
Interim County Administrator

Deborah Minnis
County Attorney

Nicholas Thomas
Clerk of the Circuit Court

W. Dale Summerford
Tax Collector

Morris A. Young
Sherriff

Clay VanLandingham
Property Appraiser

Shirley G. Knight
Supervisor of Elections

Board of County Commissioners
Agenda Request

Date of Meeting: September 19, 2011

Date Submitted: September 8, 2011

To: Honorable Chairperson and Members of the Board of County Commissioners

From: Arthur Lawson, Interim County Administrator
Jeff Price, Senior Management and Budget Analyst

Subject: Public Hearing – Second Public Hearing for Adoption of Final Millage Rate and Final Budget for FY 2011/2012

Statement of Issue:

Conduct the second public hearing for the adoption of the County-wide final millage rate and final budget for FY 2011/2012.

Background:

Pursuant to Florida Statutes 129.03 and 200.065, the County Property Appraiser certified to the Board of County Commissioners the taxable value against which taxes may be levied in the entire County and in each district in the County in which the taxes are authorized by law to be levied by the Board. In preparing the final budget, these certified figures were used as the basis for estimating the millage rate required to be levied.

In July 2011, the Board advised the County Property Appraiser of its proposed millage rate, its rolled-back rate, and the date, time, and place at which a public hearing would be held to consider the tentative millage rate and the tentative budget in accordance with Florida Statute 129.03 and 200.065. Subsequently, the County Property Appraiser utilized this information in preparing the notice of proposed property taxes pursuant to Florida Statute 200.069. These notices were then mailed to all respective property owners in Gadsden County.

Analysis:

In accordance with Florida Statute 129.03 and 200.065, on September 7, 2011, after discussion and public comment regarding the tentative millage rate and budget, the Board is required to adopt its tentative millage rates prior to adopting its tentative budget.

Also, in accordance with the Florida Statutes and direction given by the Board, staff advertised a summary of the budget and notice of budget hearing, including the date, time, and place of the second public hearing on the final millage rate and final budget.

Also, in accordance with the Florida Statutes, after discussion and public comment regarding the final millage rate and final budget, the Board is required to adopt its final millage rate prior to adopting its final budget.

Options:

1. Adopt, via Resolution, the Final FY 2011/2012 Countywide Millage Rate of 8.9064
(Resolution No. 2011-031)
2. Adopt, via Resolution, the Final FY 2011/2012 Countywide Budget
(Resolution No. 2011-032)
3. Board Direction

County Administrator's Recommendation:

Options #1 and #2

NOTE:

Both options need to be voted on separately and in the order presented. Florida Statutes require the Board to address the millage rate before addressing the associated budget.

Resolution #2011-031

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 129.03, has received and examined the Fiscal Year 2011/2012 final budget; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation with Gadsden County has been certified by the County Property Appraiser to the Board of County Commissioners as \$1,363,932,104; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.065, has computed a final millage rate necessary to fund the final Countywide budget other than the portion of the budget to be funded from sources other than this ad valorem tax; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.065, advised the County Property Appraiser of its proposed millage rate, of its rolled-back rate, and the date, time and place of the first public hearing to consider the proposed millage rate and budget; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.065, held the first public hearing on September 7, 2011 for the purpose of hearing requests and complaints from the public regarding the tentative millage rate and budget; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.065, has duly advertised and held a public hearing on September 19, 2011 for the purpose of hearing requests and complaints from the public regarding the final millage rate and budget; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Gadsden County, Florida, that:

The Fiscal Year 2011/2012 final countywide operating mileage rate is 8.9064 miles, which is 1.93% less than the rolled-back rate of 9.0820 miles.

Adopted this 19th day of September, 2011.

Gadsden County, Florida

By: _____
Sherrie D. Taylor, Chairperson
Board of County Commissioners

Attest:

Nicholas Thomas, Clerk of Circuit Court

Resolution #2011-032

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.65, has advised the County Property Appraiser of its proposed millage rate, of its rolled-back rate, and of the date, time and place at which a public hearing would be held to consider the tentative budget; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.065, held the first public hearing on September 7, 2011 for the purpose of hearing requests and complaints from the public regarding the tentative budget; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 200.065, has duly advertised and held a public hearing on September 19, 2011 for the purpose of hearing requests and complaints from the public regarding the final budget; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, pursuant to Florida Statute 129.03, has received and examined the Fiscal Year 2011/2012 final budget; and

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, set forth the appropriations and revenue estimate, attached hereto as Exhibit A, for the final Countywide budget for Fiscal year 2011/2012 for the amount of \$41,894,926.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Gadsden County, Florida, that:

The Fiscal Year 2011/2012 Final Countywide Budget be adopted by fund as it appears in the attached Exhibit A.

Adopted this 19th day of September, 2011.

Gadsden County, Florida

By: _____
Sherrie D. Taylor, Chairperson
Board of County Commissioners

Attest:

Nicholas Thomas, Clerk of Circuit Court

NOTICE OF BUDGET HEARING

The Gadsden County Board of County Commissioners has tentatively adopted a budget for Fiscal Year 2011/2012. A public hearing to make a **FINAL DECISION** on the budget **AND TAXES** will be held on Monday, September 19, 2011 at 6:00 p.m., in the Gadsden County Commission Chambers located at 9-B East Jefferson St., Edward J. Butler Building, Governmental Complex, Quincy, Florida 32351.

BUDGET SUMMARY

GADSDEN COUNTY - FISCAL YEAR 2011-2012

The proposed operating budget expenditures of the Gadsden County Board of County Commissioners are 3.20% less than last year's total operating expenditures

ESTIMATED REVENUES:	General Fund	Special Revenue Funds	Debt Service Funds	Capital Funds	Trust and Agency Funds	TOTAL
TAXES: MILLAGE PER \$1,000						
AD VALOREM 8.9064	\$ 12,147,725					\$ 12,147,725
DELINQUENT AD VALOREM	60,000					60,000
SALES AND USE	2,021,577	\$ 2,461,412				4,482,989
FRANCHISE FEES	100,000					100,000
UTILITY SERVICES	280,000					280,000
LICENSES AND PERMITS		255,000				255,000
INTERGOVERNMENTAL REVENUE	4,140,206	2,780,738	2,209,448			9,130,392
CHARGES FOR SERVICES	246,000	3,439,854				3,685,854
FINES & FORFEITURES		20,700				20,700
MISCELLANEOUS REVENUE	75,201	6,736	3,000		195,639	280,576
OTHER FINANCIAL SOURCES	-	-	-	-	-	-
TOTAL REVENUES	19,070,709	8,964,440	2,212,448	-	195,639	30,443,236
LESS: 5% STATUTORY WITHHOLDING	(920,854)	(371,497)	(110,623)		(9,782)	(1,412,756)
OPERATING TRANSFER IN	787,604	10,836,077	917,404	30,000		12,571,085
APPROPRIATED FUND BALANCE		43,361		250,000		293,361
TOTAL EST. REVENUES AND FUND BALANCES	\$ 18,937,459	\$ 19,472,381	\$ 3,019,229	\$ 280,000	\$ 185,857	\$ 41,894,926
ESTIMATED EXPENSES:						
GENERAL GOVERNMENT	\$ 5,299,699	\$ 869,497	\$ 118,967			\$ 6,288,163
PUBLIC SAFETY	235,168	11,190,006		250,000		11,675,174
PHYSICAL ENVIRONMENT	280,950	535,985				816,935
TRANSPORTATION	50,000	4,237,684	820,021			5,107,705
ECONOMIC ENVIRONMENT	242,663	128,770				371,433
HUMAN SERVICES	1,238,029		798,437			2,036,466
CULTURE AND RECREATION	110,652	878,175	228,605	30,000		1,247,432
COURT RELATED	443,012	289,264				732,276
RESERVES	209,405	-	-			209,405
TOTAL EXPENDITURES	8,109,578	18,129,381	1,966,030	280,000	-	28,484,989
NON-EXPENDITURES						-
OPERATING TRANSFER OUT	10,827,881	1,343,000	1,053,199		185,857	13,409,937
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 18,937,459	\$ 19,472,381	\$ 3,019,229	\$ 280,000	\$ 185,857	\$ 41,894,926

**THE TENTATIVE AND ADOPTED BUDGETS ARE
ON FILE IN THE OFFICE OF THE ABOVE
MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**

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FY2011 and FY2012 Total Summary

	FY2011/12	FY2010/11	
Revenues	\$ 41,894,926	42,873,427	(978,501)
Expenditures			
Board of County Commissioners	13,915,775	13,961,033	(45,258)
Constitutional Officers	9,576,816	9,691,209	(114,393)
Judicial	289,264	291,513	(2,249)
Non-Operating	2,433,556	2,110,063	323,493
Reserve for Contingency	209,405	277,808	(68,403)
Other/interfund transfers	12,170,881	12,698,849	(527,968)
Debt Service	3,019,229	3,246,203	(226,974)
Capital Projects	280,000	596,749	(316,749)
	<u>41,894,926</u>	<u>42,873,427</u>	<u>978,501</u>
Budget variance	-	-	Balanced

FY 2011-2012 Revenue and Expenditure Variance By Fund

FUND	DESCRIPTION	FY 2011/12	FY 2011/12	FY 2011/12	FY 2011/12
		PROJECTED REVENUES	RECOMMENDED EXPENDITURES	BUDGET VARIANCE	PERCENTAGE % CHANGE
001	GENERAL FUND	\$ 18,937,459	\$ 18,937,459	-	100.0%
005	COURT FACILITIES FUND	325,206	325,206	0	100.0%
105	FIRE ASSESSMENT	845,987	845,987	0	100.0%
112	COUNTY TRANSPORTATION #1	4,237,684	4,237,684	0	100.0%
113	LANDFILL & ARTHROPOD	465,201	465,201	0	100.0%
114	JUDICIAL SERVICES	289,264	289,264	0	100.0%
115	FINE & FORFEITURE	7,061,518	7,061,518	0	100.0%
117	LIBRARY SERVICES LOCAL	608,946	608,946	0	100.0%
118	LIBRARY SERVICES STATE	269,229	269,229	0	100.0%
120	TOURIST DEVELOPMENT COUNCIL	128,770	128,770	0	100.0%
125	BUILDING INSPECTION FUND	281,200	281,200	0	100.0%
130	DISCRETIONARY SALES SURTAX	-	-	0	0.0%
135	SUPERVISOR OF ELECTIONS	544,291	544,291	0	100.0%
140	INDIGENT CARE	1,343,000	1,343,000	0	100.0%
142	EMERGENCY MEDICAL SERVICES	2,613,450	2,613,450	0	100.0%
147	RECYCLING GRANT	70,784	70,784	0	100.0%
150	GRANT - EMERGENCY MGMT PREPARE	136,876	136,876	0	100.0%
168	E-911 SURCHARGES	250,975	250,975	0	100.0%
203	DEBT SERVICE-HOSPITAL	798,437	798,437	0	100.0%
207	DEBT SERVICE-LIBRARY	1,016,209	1,016,209	0	100.0%
212	DEBT SERVICE-PUBLIC WORKS	1,085,616	1,085,616	0	100.0%
213	DEBT SERVICE-IT	118,967	118,967	0	100.0%
301	CAPITAL PROJECTS - GENERAL	250,000	250,000	0	100.0%
344	CAPITAL PROJECTS - PARKS	30,000	30,000	0	100.0%
661	HOSPITAL ENDOWMENT FUND	185,857	185,857	0	100.0%
TOTALS		\$ 41,894,926	\$ 41,894,926	\$ -	



GADSDEN COUNTY
FY 2011-12 BUDGET CALENDAR

February 1	Budget Office	FY 2010-11 First Quarter Budget Analysis
March 21	Budget Office	Budget Training for all Department/Division; Distribution of Budget Preparation Package;
March 22 -- April 8	Departments	Prepare FY2011-12 Budget Request; Due April 8 th by 5:00pm
April 18	Budget Office	Preliminary Revenue estimates FY 2011-12
April 19	Budget Office	FY 2010-11 Second Quarter Budget Analysis
April 9 – May 15	Cty Admin/Budget	Prepare Preliminary Recommended Budget and Decision Packages for County Administrator/Department Directors for Proposed Budget Meetings
May 16 – June 3	Cty Admin/Directors	Dept Mtgs to formulate Final Budget Decisions with County Administrator
May 26 @ 4PM	Commissioners/staff	1 st Budget Workshop
June 1	Property Appraiser	Preliminary Tax Roll Data
June 1	Constitutional Officers	Budget requests due to the BOCC
June 6	Budget Office	Load FY2011-12 personnel costs based on FY 2010-11 authorized positions
June 2 – July 1	Cty Admin/Budget	Prepare Recommended Budget
July 1	Property Appraiser	Certifies Tax Roll
July 1	County Administrator	FY 2011-12 Recommended Budget Document presented to BOCC
July	Budget Office	FY 2010-11 Third Quarter Budget Analysis
July 6	Budget Office	FY 2012 Recommended Budget adjusted to reflect Certified Tax Roll
July 7 @ 4PM	Commissioners/staff	2 nd Budget Workshop – Constitutional Officers in attendance
July 19	Commissioners	Commissioners Adoption of Preliminary TRIM Rates
July 28 @ 4PM	Commissioners/staff	3 rd Budget Workshop
August 2	Budget Office	Statutory deadline to notify Property Appraiser of prior year Millage Rates, current year proposed Millage Rates, rolled- back rate and the Date, Time and Place of the First Public Hearing to Adopt the Budget DR420's completed
August 18 @ 4PM	Commissioners/staff	4 th Budget Workshop
August 21	Property Appraiser	Last Day to Mail TRIM Notices
August 22 @ 4PM	Commissioners/staff	5 th Budget Workshop
September 7 @ 6PM	Commissioners/staff	Statutory 1 st Public Hearing – Adopt Tentative Budget and Millage Rates Set final Public Hearing Date, Time and Place
September 15	Budget Office	Advertise Final Budget and Millage Hearing
September 19 @ 6PM	Commissioners/staff	Final Public Hearing to Adopt the FY 2011-12 Millage Rates and Budget
September 23	Budget Office	Certified Copy of Adopted Millage Resolution to Property Appraiser, Tax Collector, Dept of Revenue and the Clerk w/return receipt
September 29	Budget/Finance	Upload Adopted FY 2012 Budget into Finance System
Typically after VAB	Property Appraiser	Issue Certification of Final Taxable Value (DR 422's)
Within 3 days receipt of Final Taxable Value	Budget Office	Complete Certification of Final Taxable Value and Return to Property Appraiser
October 5&6 @1 PM (Tentative)	VAB	VAB meetings tentative
October 20	Budget Office	Within 30 Days of Adopting Final Budget Certify to the Department of Revenue compliance with TRIM (F.S. Chapter 200)
November 1-25	Budget Office	Staff review and preparations of Prior Year-End Budget adjustments (Final FY11 Clean-up)

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**Gadsden County, Florida
Revenue Summary**

FUND	DESCRIPTION	FY 2010/11	FY 2011/12	FY 2011/12	FY 2011/12
		PROJECTED	PROJECTED	BUDGET	PERCENTAGE
		REVENUES	REVENUES	VARIANCE	% CHANGE
001	GENERAL FUND	\$ 17,127,231	\$ 18,937,459	\$ 1,810,228	11%
005	COURT FACILITIES FUND	166,125	325,206	159,081	96%
105	FIRE ASSESSMENT	855,197	845,987	(9,210)	-1%
112	COUNTY TRANSPORTATION #1	4,447,420	4,237,684	(209,736)	-5%
113	LANDFILL & ARTHROPOD	473,126	465,201	(7,925)	-2%
114	JUDICIAL SERVICES	291,513	289,264	(2,249)	-1%
115	FINE & FORFEITURE	7,205,631	7,061,518	(144,113)	-2%
117	LIBRARY SERVICES LOCAL	502,360	608,946	106,586	21%
118	LIBRARY SERVICES STATE	517,145	269,229	(247,916)	-48%
120	TOURIST DEVELOPMENT COUNCIL	93,700	128,770	35,070	37%
125	BUILDING INSPECTION FUND	276,066	281,200	5,134	2%
130	DISCRETIONARY SALES SURTAX	2,239,946	-	(2,239,946)	-100%
135	SUPERVISOR OF ELECTIONS	487,344	544,291	56,947	12%
140	INDIGENT SURTAX	1,420,857	1,343,000	(77,857)	-5%
142	EMERGENCY MEDICAL SERVICES	2,337,898	2,613,450	275,552	12%
147	RECYCLING GRANT	70,784	70,784	-	0%
150	EMERGENCY MANAGEMENT	136,876	136,876	-	0%
168	E-911 SURCHARGES	195,399	250,975	55,576	28%
203	DEBT SERVICE-HOSPITAL	798,437	798,437	-	0%
207	DEBT SERVICE-LIBRARY	1,068,706	1,016,209	(52,497)	-5%
212	DEBT SERVICE-PUBLIC WORKS	1,161,177	1,085,616	(75,561)	-7%
213	DEBT SERVICE-IT	217,883	118,967	(98,916)	-45%
301	CAPITAL PROJECTS-GENERAL	205,000	250,000	45,000	22%
313	CAPITAL PROJECTS- PW	361,749	-	(361,749)	-100%
342	CAPITAL PROJECTS-EMS	30,000	-	(30,000)	-100%
344	CAPITAL PROJECTS-PARKS	-	30,000	30,000	100%
661	HOSPITAL ENDOWMENT FUND	185,857	185,857	-	0%
Total		\$ 42,873,427	\$ 41,894,926	\$ (978,501)	

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 001 - GENERAL FUND

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
001-3111000 AD VALOREM TAXES	\$ 12,038,807	\$ 11,817,272	\$ 11,854,908	\$ 12,220,041	\$ 12,147,725	\$ (72,316)
GROSS TAXABLE VALUE \$1,363,932,104 (8.9064) = \$12,147,725 (95% \$11,540,339)						
001-3112000 AD VALOREM TAXES	88,569	188,027	117,986	60,000	60,000	-
TOTAL AD VALOREM TAXES	12,127,376	12,005,299	11,972,894	12,280,041	12,207,725	(72,316)
001-3151001 COMMUNICATION SERVICES	206,797	291,704	281,666	298,972	280,000	(18,972)
TOTAL BAD COMMUNICATION SERVICES TAX	206,797	291,704	281,666	298,972	280,000	(18,972)
TOTAL TAXES	\$ 12,334,173	\$ 12,297,003	\$ 12,254,560	\$ 12,579,013	\$ 12,487,725	\$ (91,288)
001-3237001 WASTE MANAGEMENT	137,411	150,724	76,320	129,000	100,000	(29,000)
TOTAL FRANCHISE FEES	137,411	150,724	76,320	129,000	100,000	(29,000)
TOTAL PERMITS, FEES & LICENSES	\$ 137,411	\$ 150,724	\$ 76,320	\$ 129,000	\$ 100,000	\$ (29,000)
001-3351200 STATE REV SHARING	783,695	713,270	735,283	666,645	735,000	68,355
001-3351201 CIGARETTE TAX-STATE	24,038	22,565	19,487	21,120	21,120	0
001-3351300 LICENSES-INSURANCE AGENT	24,445	21,556	14,762	22,266	17,000	(5,266)
001-3351400 LICENSES-MOBILE HOMES	13,982	16,755	16,808	17,000	17,000	-
001-3351500 LICENSES-ALCOHOLIC BVG	10,795	7,611	9,039	3,000	9,000	6,000
001-3351601 RACING TAX (PARI-MUTUAL)	223,250	223,250	223,250	223,250	223,250	-
001-3351802 FISCALLY CONSTRAIND DISTRICT	815,325	745,205	710,842	740,629	728,962	(11,667)
001-3351803 FISCALLY CONSTRAIND AMEND 1	0	496,267	1,209,007	1,257,903	1,200,000	(57,903)
001-3351820 LOCAL GOV EMERGENCY SALES TAX	1,722,299	1,452,657	1,387,098	1,346,735	1,387,744	41,009
TOTAL GENERAL GOVERNMENT	3,617,829	3,699,056	4,325,576	4,298,548	4,339,076	40,528
001-3126001 SMALL COUNTY SURPLUS	0	0	0	0	2,021,577	2,021,577
001-3354901 DIESEL & GAS SALE CREDIT	42,479	45,022	46,716	37,130	37,130	-
TOTAL TRANSPORTATION	42,479	45,022	46,716	37,130	2,058,707	-
TOTAL STATE SHARED REVENUES	3,660,308	3,744,078	4,372,292	4,335,678	6,397,783	2,062,105
001-3360001 GADSDEN CORRECTION	100,000	71,801	100,000	100,000	100,000	0
TOTAL STATE PYMNT IN LIEU OF TAX	100,000	71,801	100,000	100,000	100,000	0
TOTAL INTERGOVERNMENT REVENUE	\$ 3,760,308	\$ 3,815,879	\$ 4,472,292	\$ 4,435,678	\$ 6,497,783	\$ 2,062,105
001-3360002 PAYMENT IN LIEU OF TAX	0	142	4,715	142	1,000	858
TOTAL STATE PAYMENT IN LIEU OF TAX	0	142	4,715	142	1,000	858
001-3372002 CONTR-QUINCY ANIMAL	0	34,900	21,710	32,000	27,000	(5,000)
001-3372003 CONTR- OTHER ANIMAL	0	6,566	280	5,000	1,000	(4,000)
TOTAL GRANTS FROM OTHER LOCAL UNIT	0	41,466	21,990	37,000	28,000	(9,000)
TOTAL INTERGOVERNMENT REVENUE	\$ 3,760,308	\$ 3,815,879	\$ 4,472,292	\$ 4,435,678	\$ 6,497,783	\$ 2,062,105
001-3415400 FEES-CLERK COUNTY	1,635	801	225	1,000	500	(500)
TOTAL COUNTY OFFICERS FEES	1,635	801	225	1,000	500	(500)
001-3419001 FEES ZONING	0	58,177	38,408	54,400	40,000	(14,400)
TOTAL OTHER GENERAL GOV CHARGES	0	58,177	38,408	54,400	40,000	(14,400)
TOTAL OTHER GENERAL GOV CHARGES	1,635	58,978	38,633	55,400	40,500	(14,900)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 001 - GENERAL FUND

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	vs. FY 2010/11 VARIANCE
001-3469001 SERVICE CHARGES- CHI	2,364	210	0	500	500	0
TOTAL HUMAN SERVICES	2,364	210	0	500	500	0
001-3472001 FEES-PAT THOMAS PARK	0	30,044	25,573	32,300	30,000	(2,300)
001-3472003 FEES RECREATION PARK	0	0	0	0	0	-
TOTAL PARKS AND RECREATION	0	30,044	25,573	32,300	30,000	(2,300)
TOTAL CULTURE/RECREATION	0	30,044	25,573	32,300	30,000	(2,300)
001-3482301 CRIME PREVENTION TF \$20	25,118	23,912	22,477	25,000	23,000	(2,000)
TOTAL CIRCUIT COURT CRIMINAL	25,118	23,912	22,477	25,000	23,000	(2,000)
001-3483301 CRIME PREVENTION TF \$50	7,443	7,243	6,531	7,190	7,000	(190)
TOTAL COUNTY COURT CIVIL	7,443	7,243	6,531	7,190	7,000	(190)
001-3488800 PROBATION/SUPERVISOR FEE	0	132,717	133,868	136,000	136,000	-
001-3488801 PROBATION/VOP FEE	0	3,854	6,659	3,760	5,000	1,240
001-3488802 PROBATION/DIVERSION FEE	0	2,340	4,130	2,500	4,000	1,500
TOTAL COURT SERVICE REIMBURSEMENT	0	138,911	144,657	142,260	145,000	2,740
TOTAL COURT-RELATED REVENUES	32,561	170,066	173,865	174,450	175,000	550
001-3491006 RETURNED CHECK CHARGES	0	0	0	0	0	0
TOTAL OTHER CHARGES FOR SERVICE	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 36,560	\$ 259,298	\$ 237,871	\$ 262,650	\$ 246,000	\$ (16,650)
001-3611000 INTEREST-ST BOARD	0	0	0	6,200	6,200	0
001-3611001 INTEREST-TAX ROLL	13,143	657	101	1,000	200	(800)
001-3611003 INTEREST EARNED-CD	0	0	0	2,000	2,000	-
001-3611005 INTEREST-CAPITAL	(205)	205	11,490	5,000	5,350	350
TOTAL INTEREST EARNING	12,938	862	11,591	14,200	13,750	(450)
TOTAL INTEREST EARNING	12,938	862	11,591	14,200	13,750	(450)
001-3611008 INTEREST MONEY MA	0	0	4,130	19,000	5,000	(14,000)
TOTAL INTEREST EARNING - MM	0	0	4,130	19,000	5,000	(14,000)
001-3614001 GAIN/LOSS ON SALE	(3,310)	0	0	0	0	0
001-3621001 RENT-LIVESTOCK PAVILION	1,300	2,000	1,000	1,800	1,800	0
001-3621002 RENT-AGRICULTURAL OFFICE	24,576	24,576	24,576	25,000	25,000	0
001-3621005 RENT-PRIMARY HEALTH CARE	7,590	7,590	7,790	7,590	7,590	0
001-3621007 RENT-STEVEN'S SCHOOL	1	1	1	1	1	0
TOTAL RENT AND ROYALTIES	30,167	34,167	33,367	34,391	34,391	0
001-3641001 DISPOSITION OF FIXED ASSETS	0	2,000	0	1,500	1,500	0
TOTAL DISPOSITION FIXED ASSETS	0	2,000	0	1,500	1,500	0
001-3651001 TAX DEED SALE OF SURPLUS MATERIALS	9,284	26,560	13,482	10,000	10,000	0
TOTAL SALE OF SURPLUS MATERIALS	9,284	26,560	13,482	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUES	52,379	63,589	62,570	79,091	64,641	(14,450)
001-3660002 FLORIDA FOREVER PAYMENT	5,453	0	0	0	0	0
TOTAL CONTRIBUTION/DONATION PRIVATE SR	5,453	0	0	0	0	0

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 001 - GENERAL FUND

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
001-3661001 CONTRIBUTION & DONATION	0	0	0	0	0	0
TOTAL CONTRIBUTION/DONATION PRIVATE SR	0	0	0	0	0	0
001-3699001 MISCELLANEOUS REVENUES OTHER	2,378	5,597	82,300	6,000	6,000	0
001-3699002 MISCELLANEOUS REVENUES SUPV ELE	2,144	2,163	2,854	2,500	2,500	0
001-3699003 MISCELLANEOUS REV FUEL SYSTEM	140	80	170	60	60	0
001-3699004 MISC REV .10 PER	2,694	3,432	2,551	2,000	2,000	0
TOTAL OTHER MISCELLANEOUS REVENUES	12,809	11,262	87,875	10,560	10,560	0
TOTAL MISCELLANEOUS REVENUES	\$ 65,188	\$ 74,851	\$ 150,445	\$ 89,651	\$ 75,201	\$ (14,450)
001-3700001 LESS 5% ESTIMATED	0	0	0	(822,259)	(920,854)	(98,595)
001-3700002 LESS CITY OF QUINCY CRA	(348,938)	(335,907)	(359,370)	(340,000)	(340,000)	0
001-3700003 LESS TOWN OF HAVANNA CRA	(18,676)	(24,425)	(23,204)	(25,000)	(25,000)	0
TOTAL ADJUSTMENTS TO REVENUE	\$ (368,614)	\$ (360,332)	\$ (382,574)	\$ (1,187,259)	\$ (1,285,854)	\$ (98,595)
001-3811013 TRANS FROM 126	0	4,151	844,872	-	-	0
001-3811026 TRANSFER FROM DEBT SERVICES #207	990,459	1,038,200	27,000	844,873	787,604	(57,269)
001-3811104 TRANSFER FROM RECYCLING	0	-	78,787	-	-	-
001-3811109 TRANSFER FROM FEMA	0	2,163	-	-	-	-
001-3811200 TRANSFER FROM 503	0	5,199	-	-	-	-
001-3811201 TRANSFER FROM 502	0	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	990,459	1,049,713	950,659	844,873	787,604	(57,269)
001-3861001 TRANSFER FROM EMS	10	22	-	-	-	0
001-3862001 TRANSFER FROM CAPITAL PROJECTS	0	77,082	-	-	-	0
001-3864001 TRANSFER FROM SHERIFF	5,377	76,913	2,200	-	-	0
001-3866001 TRANSFER FROM PROP APP	80,462	91,361	41,302	-	-	0
001-3867001 TRANSFER FROM TAX COLL	114,125	79,754	111,013	-	-	0
001-3868001 TRANSFER FROM SOE	-	-	-	-	-	0
TOTAL INTRA-GOV TRAN CONST. OFF	199,974	325,132	154,515	-	-	-
001-3899001 BALANCE FORWARD CASH	0	-	-	441,925	-	(441,925)
TOTAL OTHER NONOPERATING SOURCE	0	-	-	441,925	-	(441,925)
TOTAL NONOPERATING SOURCES	0	-	-	441,925	-	(441,925)
TOTAL OTHER SOURCES	\$ 1,190,433	\$ 1,374,845	\$ 1,105,174	\$ 1,286,798	\$ 787,604	\$ (499,194)
TOTAL GENERAL FUND	\$ 17,155,459	\$ 17,653,876	\$ 17,940,793	\$ 17,632,673	\$ 18,937,459	\$ 1,304,786

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 005 - COURT FACILITIES FUND

	<u>FY 2007/08</u>	<u>FY 2008/09</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2011/12</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>vs. FY 2010/11</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
005-3489301 CIRCUIT FACILITIES \$30 FEE	\$ 195,385	\$ 174,183	\$ 250,332	\$ 173,668	\$ 320,000	\$ 146,332
TOTAL RESTRICTED CIRCUIT BRD REVENUES	195,385	174,183	250,332	173,668	320,000	146,332
TOTAL COURT-RELATED REVENUES	195,385	174,183	250,332	173,668	320,000	146,332
TOTAL CHARGES FOR SERVICES	195,385	174,183	250,332	173,668	320,000	146,332
005-3611005 INTEREST-CAPITAL CITY BANK	7026	890	202	1,200	200	(1,000)
TOTAL INTEREST EARNING	7,026	890	202	1,200	200	(1,000)
TOTAL MISCELLANEOUS REVENUES	7,026	890	202	1,200	200	(1,000)
005-3700001 LESS 5% ESTIMATED	0	0	0	(8,743)	(16,010)	(7,267)
TOTAL ADJUSTMENTS TO REVENUE	0	0	0	(8,743)	(16,010)	(7,267)
005-3811000 TRANSFER FROM GENERAL FUND	5,095	9,260	0	0	0	0
TOTAL INTERFUND TRANSFERS	5,095	9,260	0	0	0	0
005-3899001 BALANCE FORWARD CASH FORWARD	0	0	0	108,000	21,016	(86,984)
TOTAL OTHER NONOPERATING SOURCE	0	0	0	108,000	21,016	(86,984)
TOTAL NONOPERATING SOURCES	0	0	0	108,000	21,016	(86,984)
TOTAL OTHER SOURCES	5,095	9,260	0	108,000	21,016	(86,984)
TOTAL COURT FACILITIES FUND	\$ 207,506	\$ 184,333	\$ 250,534	\$ 274,125	\$ 325,206	\$ 51,081

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 105 - FIRE ASSESSMENT

	FY 2007/08 <u>ACTUAL</u>	FY 2008/09 <u>ACTUAL</u>	FY 2009/10 <u>ACTUAL</u>	FY 2010/11 ADOPTED <u>BUDGET</u>	FY 2011/12 PROPOSED <u>BUDGET</u>	FY 2011/12 vs. FY 2010/11 <u>VARIANCE</u>
105-3611005 INTEREST-CAPITAL CITY BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST EARNING	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	-
105-3811040 TRANSFER FROM FUND 001	-	705,716	844,099	855,197	845,987	-9,210
105-3811040 TRANSFER FROM FEMA	-	12,114	-	-	-	-
105-3811026 TRANSFER FROM DEBT SERVICE	826,369	-	64,091	0	0	0
TOTAL INTERFUND TRANSFERS	\$ 826,369	\$ 717,830	\$ 908,190	\$ 855,197	\$ 845,987	\$ (9,210)
105-3899001 BALANCE FORWARD CASH FORWARD	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL NONOPERATING SOURCES	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$ 826,369	\$ 717,830	\$ 908,190	\$ 855,197	\$ 845,987	\$ -9,210
TOTAL FIRE ASSESSMENT	\$ 826,369	\$ 717,830	\$ 908,190	\$ 855,197	\$ 845,987	\$ (9,210)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 112 - COUNTY TRANSPORTATION #1

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
112-3123000 9TH CENT FUEL TAX	\$ 70,668	\$ 59,361	\$ 51,200	\$ 60,000	\$ 58,000	\$ (2,000)
112-3123001 TIER II & TIER II DIESEL	1,470,125	1,164,526	1,001,899	1,000,000	1,000,000	0
112-3124101 FIRST LOCAL OPT TAX 6 CT	1,435,357	1,432,207	1,407,177	1,282,573	1,301,275	18,702
112-3124102 LOCAL ALT FUEL USE	0	0	0	0	0	0
TOTAL LOCAL OPT,USE & FUEL TAX	2,976,150	2,656,094	2,460,276	2,342,573	2,359,275	16,702
TOTAL TAXES	\$ 2,976,150	\$ 2,656,094	\$ 2,460,276	\$ 2,342,573	\$ 2,359,275	\$ 16,702
112-3354900 MOTOR FUEL USE TAX	4,675	4,675	4,104	3,000	4,000	1,000
TOTAL TRANSPORTATION	4,675	4,675	4,104	3,000	4,000	1,000
112-3354902 COUNTY GAS TAX 1C	548,486	516,813	489,550	507,173	490,000	(17,173)
TOTAL TRANSPORTATION	548,486	516,813	489,550	507,173	490,000	(17,173)
TOTAL STATE SHARED REVENUES	553,161	521,488	493,654	510,173	494,000	(16,173)
TOTAL INTERGOVERNMENT REVENUE	\$ 553,161	\$ 521,488	\$ 493,654	\$ 510,173	\$ 494,000	\$ (16,173)
112-3491004 FEES-ROAD DEPARTMENT-QUINCY	208,198	8,167	35,527	9,190	35,000	25,810
112-3491005 FEES-ROAD MAINTENCE-MIDWAY	6,755	6,469	10,986	0	10,000	10,000
112-3491012 FEES-ROAD MAINTANCE-GRETNA	8,963	11,588	2,539	6,000	3,000	(3,000)
112-3491013 FEES- FLEET OPERATIONS	0	92,800	76,685	72,000	-	(72,000)
TOTAL OTHER CHARGES FOR SERVICE	223,916	119,024	125,737	87,190	48,000	(39,190)
TOTAL CHARGES FOR SERVICES	\$ 223,916	\$ 119,024	\$ 125,737	\$ 87,190	\$ 48,000	\$ (39,190)
112-3611000 INTEREST-ST BOARD	0	0	0	0	0	0
112-3611003 INTEREST EARNED-CAPITAL	0	0	0	0	0	0
112-3611005 INTEREST-CAPITAL	50,811	8,727	1,969	500	500	0
TOTAL INTEREST EARNING	50,811	8,727	1,969	500	500	0
112-3614001 GAIN/LOSS ON SALE	(24,057)	(27,334)	0	0	0	0
112-3641001 DISPOSITION OF FIXED ASSETS	245,635	46,588	25,561	0	0	0
112-3651002 SALE OF SURPLUS	0	0	20,643	0	0	0
TOTAL DISPOSITION FIXED ASSETS	221,578	19,254	46,204	0	0	0
112-3661001 CONTRIBUTION & DONATION	0	0	0	0	0	0
TOTAL CONTRIBUTION/DONATION PRIVATE SR	0	0	0	0	0	0
112-3699001 MISCELLANEOUS REVENUES OTHER	7,844	2,458	3,619	0	0	0
112-3699003 MISCELLANEOUS REVENUE FUEL SYSTEM	-	-	-	0	0	0
TOTAL OTHER MISCELLANEOUS REVENUES	7,844	2,458	3,619	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 280,233	\$ 30,439	\$ 51,792	\$ 500	\$ 500	\$ -
112-3700001 LESS 5% ESTIMATED	0	0	0	(144,115)	(145,089)	(974)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (144,115)	\$ (145,089)	\$ (974)
112-3811000 TRANSFER FROM GENERAL			198,363		390,560	390,560
112-3811019 TRANSFER FROM GRA						0
112-3811026 TRANSFER FROM DEBT 212		60,808	62,208	266,350	265,595	(755)
112-3811040 TRANSFER FROM FUND (130) 001			283,076	1,384,764	824,843	(559,921)
112-3811109 TRANSFER FROM FEMA	1,234,973	519,878				0
TOTAL INTERFUND TRANSFERS	1,234,973	580,686	543,647	1,651,114	1,480,998	(170,116)
112-3882001 COMP LOSS OF GENERAL	0	0	0	0	0	0
TOTAL PROCEEDS OF GENERAL CAP ASSET	0	0	0	0	0	0
112-3899001 BALANCE FORWARD CASH	0	0	0	239,000	-	(239,000)
TOTAL OTHER NONOPERATING SOURCE	0	0	0	239,000	-	(239,000)
TOTAL NONOPERATING SOURCES	0	0	0	239,000	-	(239,000)
TOTAL OTHER SOURCES	\$ 1,234,973	\$ 580,686	\$ 543,647	\$ 1,890,114	\$ 1,480,998	\$ (409,116)
TOTAL COUNTY TRANSPORTATION #1	\$ 5,268,433	\$ 3,907,731	\$ 3,675,106	\$ 4,686,435	\$ 4,237,684	\$ (448,751)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 113 - LANDFILL & ARTHROPOD

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
113-3346201 MOSQUITO CONTROL	\$ 37,488	\$ 37,023	\$ 37,683	\$ 35,000	\$ 16,000	\$ (19,000)
TOTAL HUMAN SERVICES	37,488	37,023	37,683	35,000	16,000	(19,000)
TOTAL STATE GRANTS	37,488	37,023	37,683	35,000	16,000	(19,000)
TOTAL INTERGOVERNMENT REVENUE	\$ 37,488	\$ 37,023	\$ 37,683	\$ 35,000	\$ 16,000	\$ (19,000)
113-3434001 DUMPSTER USER FEE	78,754	42,260	54,785	40,000	45,000	5,000
113-3434002 RECYCLING PROCEED	6,842	1,209	2,002	1,000	2,000	1,000
TOTAL GARBAGE/SOLID WASTE REVENUE	85,596	43,469	56,787	41,000	47,000	6,000
TOTAL PHYSICAL ENVIRONMENT	85,596	43,469	56,787	41,000	47,000	6,000
TOTAL CHARGES FOR SERVICES	\$ 85,596	\$ 43,469	\$ 56,787	\$ 41,000	\$ 47,000	\$ 6,000
113-3611003 INTEREST EARNED-CAPITAL BANK	1,364	401	129	475	100	(375)
TOTAL INTEREST EARNING	1,364	401	129	475	100	(375)
113-3614001 GAIN/LOSS ON SALE	(436)	-	-	-	-	-
113-3699001 MISCELLANEOUS REVENUES OTHER	31	-	50	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	(405)	-	50	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 959	\$ 401	\$ 179	\$ 475	\$ 100	\$ (375)
113-3700001 LESS 5% ESTIMATED	0	0	0	(3,824)	(3,155)	669
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (3,824)	\$ (3,155)	\$ 669
113-3811000 TRANSFER FROM GENERAL FUND	392,641	269,286	441,375	329,691	334,472	4,781
113-3811090 TRANSFER FROM 147	277,316	297,488	34,264	70,784	70,784	-
TOTAL INTERFUND TRANSFERS	669,957	566,774	475,639	400,475	405,256	4,781
113-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$ 669,957	\$ 566,774	\$ 475,639	\$ 400,475	\$ 405,256	\$ 4,781
TOTAL LANDFILL & ARTHROPOD	\$ 794,000	\$ 647,667	\$ 570,288	\$ 473,126	\$ 465,201	\$ (7,925)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 114 - JUDICIAL SERVICES FUND

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
114-3411601 RECORDING \$2. OF \$4	\$ 60,314	\$ 45,948	\$ 40,085	\$ 46,210	\$ 42,000	\$ (4,210)
TOTAL RECORDING FEES	60,314	45,948	40,085	46,210	42,000	(4,210)
TOTAL GENERAL GOV'T (NON-COURT)	\$ 60,314	\$ 45,948	\$ 40,085	\$ 46,210	\$ 42,000	\$ (4,210)
114-3415400 FEES-CLERK COUNTY	0	0	0	0	0	0
TOTAL COUNTY OFFICERS FEES	0	0	0	0	0	0
TOTAL GENERAL GOV'T (NON-COURT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114-3488202 JUV ALT SANC LIBERTY CO	8,151	5,442	4,410	4,320	4,320	-
114-3488203 JUV ALT SANC FRANKLIN CO	8,759	12,245	11,001	10,798	10,798	-
114-3488205 JUV ALT SANC WAKULLA CO	14,359	5,319	14,651	12,823	12,823	-
114-3488206 JUV ALT SANC JEFFERSON CO	0	4,700	3,722	3,644	3,644	-
114-3488501 STATE ATTY WITNESS FEES	10,000	10,000	5,000	10,000	5,000	(5,000)
114-3488502 PUBLIC DEF WITNESS FEES	200	0	0	0	0	-
114-3488503 DEPENDENCY WITNESS FEES	50	0	0	0	0	-
TOTAL COURT SERVICE REIMBURSEMENT	41,519	37,706	38,784	41,585	36,585	(5,000)
114-3489210 ORDINANCE 25% COURT ADMIN	21,948	20,678	19,882	23,750	20,000	(3,750)
114-3489220 ORDINANCE 25% LEGAL AID	8715	20743	19,076	19,819	19,819	-
114-3489230 ORDINANCE 25% LAW LIBRARY	21,581	19,952	14,000	20,255	17,000	(3,255)
114-3489240 ORDINANCE 25% JUVENILE	12,398	16,200	12,358	15,850	14,000	(1,850)
TOTAL COURT COSTS	64,642	77,573	65,316	79,674	70,819	(8,855)
TOTAL COURT-RELATED REVENUES	106,161	115,279	104,100	121,259	107,404	(13,855)
TOTAL CHARGES FOR SERVICES	\$ 106,161	\$ 115,279	\$ 104,100	\$ 121,259	\$ 107,404	\$ (13,855)
114-3700001 LESS 5% ESTIMATED	0	0	0	(8,373)	(7,470)	903
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (8,373)	\$ (7,470)	\$ 903
114-3811000 TRANSFER FROM GENERAL FUND	85,971	119,567	109,243	132,418	147,330	14912
TOTAL INTERFUND TRANSFERS	85,971	119,567	109,243	132,418	147,330	14,912
114-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$ 85,971	\$ 119,567	\$ 109,243	\$ 132,418	\$ 147,330	14,912
TOTAL JUDICIAL SERVICES FUND	\$ 252,446	\$ 280,794	\$ 253,428	\$ 291,514	\$ 289,264	\$ (2,250)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 115 - FINE & FORFEITURE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
115-3346901 CSE 66.65% REIMBURSEMENT	\$ 10,791	\$ 12,632	\$ 13,240	\$ 12,000	\$ 13,000	\$ 1,000
TOTAL HUMAN SERVICES	10,791	12,632	13,240	12,000	13,000	1,000
TOTAL STATE GRANTS	10,791	12,632	13,240	12,000	13,000	1,000
115-3372001 GRANT FROM SCHOOL	199,929	235,583	170,648	200,000	200,000	-
TOTAL PUBLIC SAFETY	199,929	235,583	170,648	200,000	200,000	0
TOTAL GRANTS FROM OTHER LOCAL UNIT	199,929	235,583	170,648	200,000	200,000	0
TOTAL INTERGOVERNMENT REVENUE	\$ 210,720	\$ 248,215	\$ 183,888	\$ 212,000	\$ 213,000	\$ 1,000
115-3415201 FEES-SHERIFF	48,059	79,179	158,058	40,500	100,000	59,500
115-3415205 FEES-SHERIFF/WORK RELEASE	3,893	1,760	1,087	2,000	2,000	-
TOTAL COUNTY OFFICERS FEES	51,952	80,939	159,145	42,500	102,000	59,500
TOTAL GENERAL GOV'T (NON-COURT)	\$ 51,952	\$ 80,939	\$ 159,145	\$ 42,500	\$ 102,000	\$ 59,500
115-3421001 FEES-SHERIFF/MIDWAY	119,954	0	0	0	0	-
TOTAL PUBLIC SAFETY	119,954	0	0	0	0	0
115-3489320 \$115 FAMILY PROTECTION	11,644	11,382	8,020	12,000	10,000	(2,000)
TOTAL RESTRICTED CIRCUIT BOARD REVENUES	11,644	11,382	8,020	12,000	10,000	(2,000)
TOTAL COURT-RELATED REVENUES	11,644	11,382	8,020	12,000	10,000	(2,000)
TOTAL CHARGES FOR SERVICES	\$ 131,598	\$ 11,382	\$ 8,020	\$ 12,000	\$ 10,000	\$ (2,000)
115-3511003 LAW ENFORCEMENT CONFISCATION	0	0	0	0	0	-
115-3511008 COURT FINES - LEE FUNDS	23,717	20,868	21,363	20,700	20,700	-
TOTAL JUDGEMENTS AND FINES	23,717	20,868	21,363	20,700	20,700	-
TOTAL FINES & FORFEITURES	23,717	20,868	21,363	20,700	20,700	-
115-3611002 INTEREST-SHERIFF	3,811	-	-	-	-	-
115-3611005 FINE & FORFEITURE INTEREST-CAPITAL	-	-	-	-	-	-
TOTAL INTEREST EARNING	3,811	-	-	-	-	-
115-3621009 RENT-RADIO TOWER	3,300	-	-	-	-	-
TOTAL RENT AND ROYALTIES	3,300	-	-	-	-	-
115-3641001 DISPOSITION OF FIXED ASSETS	13,450	-	-	-	-	-
TOTAL DISPOSITION FIXED ASSETS	13,450	-	-	-	-	-
115-3699005 MISCELLANEOUS REVENUES INSUR PR	51,371	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	51,371	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 95,649	\$ 20,868	\$ 21,363	\$ 20,700	\$ 20,700	\$ -
115-3700001 LESS 5% ESTIMATED	0	0	0	(14,360)	(17,285)	(2,925)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (14,360)	\$ (17,285)	\$ (2,925)
115-3811000 TRANSFER FROM GENERAL	7,102,929	6,888,042	6,840,123	6,932,791	6,733,103	(199,688)
115-3811005 TRANS FROM GEN-CSE-FEES	2,800	-	19,234	-	-	-
115-3811019 TRANSFER FROM GRA	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	7,105,729	6,888,042	6,859,357	6,932,791	6,733,103	(199,688)
115-3864001 TRANSFER FROM SHERIFF	69,132	0	0	0	0	-
TOTAL INTRA-GOV TRAN CONST. OFF	69,132	0	0	0	0	-
115-3899001 BALANCE FORWARD CASH	0	0	0	0	0	-
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	-
TOTAL NONOPERATING SOURCES	7,174,861	6,888,042	6,859,357	6,932,791	6,733,103	(199,688)
TOTAL OTHER SOURCES	\$ 7,174,861	\$ 6,888,042	\$ 6,859,357	\$ 6,932,791	\$ 6,733,103	\$ (199,688)
TOTAL FINE & FORFEITURE	\$ 7,664,780	\$ 7,249,446	\$ 7,231,773	\$ 7,205,631	\$ 7,061,518	\$ (144,113)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 117 - LIBRARY SERVICES LOCAL

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
117-3317009 COMMUNICATION AID	\$ 7,549	\$ 6,054	\$ -	\$ 8,000	\$ 8,000	\$ -
TOTAL CULTURE/RECREATION	7,549	6,054	0	8,000	8,000	0
TOTAL FEDERAL GRANTS	7,549	6,054	0	8,000	8,000	0
117-3377020 LIBRARY-TOWN OF HAVANA	10,000	10,000	10,000	10,000	10,000	0
117-3377030 LIBRARY-CITY OF CHATAHOOCHEE	0	0	0	0	0	0
TOTAL CULTURE/RECREATION	10,000	10,000	10,000	10,000	10,000	0
TOTAL GRANTS FROM OTHER LOCAL UNIT	10,000	10,000	10,000	10,000	10,000	0
TOTAL INTERGOVERNMENT REVENUE	\$ 17,549	\$ 16,054	\$ 10,000	\$ 18,000	\$ 18,000	\$ -
117-3471001 FEES-PHOTO COPIES	7,781	9,035	13,702	7,000	10,000	3,000
117-3471002 FEES-LATE VIDEO	3,174	2,655	1,788	2,500	2,500	0
117-3471003 FEES-MEMBERSHIP	993	1,175	752	950	950	0
TOTAL CULTURE/RECREATION	11,948	12,865	16,242	10,450	13,450	3,000
TOTAL CHARGES FOR SERVICES	\$ 11,948	\$ 12,865	\$ 16,242	\$ 10,450	\$ 13,450	\$ 3,000
117-3661001 CONTRIBUTION & DONATION	2,500	4,653	1,150	600	1,000	400
117-3661002 FRIENDS OF THE LIBRARY	15,208	15,522	2,263	10,000	1,000	(9,000)
TOTAL CONTRIBUTION/DONATION PRIVATE SR	17,708	20,175	3,413	10,600	2,000	(8,600)
117-3699001 MISCELLANEOUS REVENUE OTHER	491	318	193	200	200	0
TOTAL OTHER MISCELLANEOUS REVENUES	491	318	193	200	200	0
TOTAL MISCELLANEOUS REVENUES	\$ 18,199	\$ 20,493	\$ 3,606	\$ 10,800	\$ 2,200	\$ (8,600)
117-3700001 LESS 5% ESTIMATED	0	0	0	(1,433)	(1,683)	(250)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (1,433)	\$ (1,683)	\$ (250)
117-3811000 TRANSFER FROM GENERAL FUND	518,268	693,837	453,599	467,748	576,978	109,230
117-3811100 TRANSFER FROM FUND	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	518,268	693,837	453,599	467,748	576,978	109,230
117-3899001 BALANCE FORWARD CASH	0	0	0	7,395	-	(7,395)
TOTAL OTHER NONOPERATING SOURCE	0	0	0	7,395	-	(7,395)
TOTAL NONOPERATING SOURCES	0	0	0	7,395	-	(7,395)
TOTAL OTHER SOURCES	\$ 518,268	\$ 693,837	\$ 453,599	\$ 475,143	\$ 576,978	\$ 101,835
TOTAL LIBRARY SERVICES LOCAL	\$ 565,964	\$ 743,249	\$ 483,447	\$ 512,960	\$ 608,946	\$ 95,986

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 118 - LIBRARY SERVICES STATE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
118-3347001 AID TO LIBRARIES	\$ 380,617	\$ 443,832	\$ 364,819	\$ 365,000	\$ 299,768	\$ (65,232)
TOTAL CULTURE/RECREATION	380,617	443,832	364,819	365,000	299,768	(65,232)
TOTAL STATE GRANTS	380,617	443,832	364,819	365,000	299,768	(65,232)
TOTAL INTERGOVERNMENT REVENUE	\$ 380,617	\$ 443,832	\$ 364,819	\$ 365,000	\$ 299,768	(65,232)
118-3611005 INTEREST-CAPITAL	10,985	1,828	906	2,000	936	(1,064)
TOTAL INTEREST EARNING	10,985	1,828	906	2,000	936	(1,064)
TOTAL MISCELLANEOUS REVENUES	\$ 10,985	\$ 1,828	\$ 906	\$ 2,000	\$ 936	\$ (1,064)
118-3700001 LESS 5% ESTIMATED	0	0	0	0	(15,050)	(15,050)
TOTAL ADJUSTMENTS TO REVENUE	0	0	0	0	(15,050)	(15,050)
TRANSFER TO FUND BALANCE					(16,425)	
118-3811101 TRANSFER FROM FUND	5,000	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	5,000	0	0	0	0	0
118-3899001 BALANCE FORWARD CASH	0	0	0	150,145	0	(150,145)
TOTAL OTHER NONOPERATING SOURCE	0	0	0	150,145	0	(150,145)
TOTAL NONOPERATING SOURCES	\$ 5,000	\$	\$	\$ 150,145	\$ (31,475)	\$ (165,195)
TOTAL LIBRARY SERVICES STATE	\$ 396,602	\$ 445,660	\$ 365,725	\$ 517,145	\$ 269,229	\$ (231,491)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 120 - TOURIST DEVELOPMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
120-3121001 TOURIST DEVELOPMENT	\$ 81,657	\$ 82,456	\$ 77,803	\$ 65,000	\$ 94,137	\$ 29,137
TOTAL LOCAL OPT,USE & FUEL TAX	81,657	82,456	77,803	65,000	94,137	29,137
TOTAL TAXES	\$ 81,657	\$ 82,456	\$ 77,803	\$ 65,000	\$ 94,137	\$ 29,137
120-3611005 INTEREST-CAPITAL	4,159	871	618	1,105	600	(505)
TOTAL INTEREST EARNING	4,159	871	618	1,105	600	(505)
TOTAL MISCELLANEOUS REVENUES	\$ 4,159	\$ 871	\$ 618	\$ 1,105	\$ 600	\$ (505)
120-3700001 LESS 5% ESTIMATED	0	0	0	(3,305)	(4,737)	-1,432
TOTAL ADJUSTMENTS TO REVENUE	\$ 0	\$ 0	\$ 0	\$ (3,305)	\$ (4,737)	\$ (1,432)
120-3899001 BALANCE FORWARD CASH	0	0	0	30,900	38,770	7,870
TOTAL OTHER NONOPERATING SOURCE	0	0	0	30,900	38,770	7,870
TOTAL NONOPERATING SOURCES	\$ 0	\$ 0	\$ 0	\$ 30,900	\$ 38,770	\$ 7,870
TOTAL TOURIST DEVELOPMENT	\$ 85,816	\$ 83,327	\$ 78,421	\$ 93,700	\$ 128,770	\$ 35,070

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 125 - BUILDING INSPECTION FUND

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
125-3161001 PROFESSIONAL & OC	\$ 9,809	\$ 9,291	\$ 6,694	\$ 8,000	\$ 8,000	\$ -
TOTAL LOCAL BUSINESS TAX	9,809	9,291	6,694	8,000	8,000	0
TOTAL TAXES	\$ 9,809	\$ 9,291	\$ 6,694	\$ 8,000	\$ 8,000	\$ -
125-3221000 BUILDING PERMITS	370,864	284,934	236,667	248,424	220,000	(28,424)
125-3221001 BUILDING PERMITS	(65)	0	75	0	0	0
TOTAL PERMITS, FEES & LICENSES	\$ 370,799	\$ 284,934	\$ 236,742	\$ 248,424	\$ 220,000	\$ (28,424)
125-3419004 FEES-BUILDING INSPECTION (Q)	-	2,500	33,850	-	35,000	35,000
TOTAL GENERAL GOV'T (NON-COURT)	-	2,500	33,850	-	35,000	35,000
TOTAL OTHER GENERAL GOV CHARGES	-	2,500	33,850	-	35,000	35,000
125-3700001 LESS 5% ESTIMATED	0	0	0	(12,821)	(13,150)	(329)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ 2,500	\$ 33,850	\$ (12,821)	\$ 21,850	\$ (329)
125-3811000 TRANSFER FROM GENERAL FUND	0	4,437	15,254	52,617	31,350	(21,267)
TOTAL INTERFUND TRANSFERS	0	4,437	15,254	52,617	31,350	(21,267)
125-3899001 BALANCE FORWARD CASH	0	0	0	0	-	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL NONOPERATING SOURCES	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$ -	\$ 4,437	\$ 15,254	\$ 52,617	\$ 31,350	\$ (21,267)
TOTAL BUILDING INSPECTION FUND	\$ 380,608	\$ 301,162	\$ 292,540	\$ 296,220	\$ 281,200	\$ (15,020)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 130 - DISCRETIONRY SALES SURTAX

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
130-3126001 SMALL COUNTY SURPLUS	\$ 2,327,062	\$ 2,107,410	\$ 2,021,577	\$ 2,235,383	\$ -	\$ (2,235,383)
TOTAL LOCAL OPT,USE & FUEL TAX	2,327,062	2,107,410	2,021,577	2,235,383	0	(2,235,383)
TOTAL TAXES	\$ 2,327,062	\$ 2,107,410	\$ 2,021,577	\$ 2,235,383	\$ -	\$ (2,235,383)
130-3611005 INTEREST-CAPITAL BANK	0	668	862	350	0	-350
TOTAL INTEREST EARNING	0	668	862	350	0	350
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
130-3700001 LESS 5% ESTIMATED	0	0	0	(111,787)	0	111,787
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ 668	\$ 862	\$ (111,437)	\$ -	\$ 111,787
130-3899001 BALANCE FORWARD CASH	0	0	0	116,000	-	(116,000)
TOTAL OTHER NONOPERATING SOURCE	0	0	0	116,000	0	(116,000)
TOTAL NONOPERATING SOURCES	\$ -	\$ -	\$ -	\$ 116,000	\$ -	(116,000)
TOTAL DISCRETIONRY SALES SURTAX	\$ 2,327,062	\$ 2,108,078	\$ 2,022,439	\$ 2,239,946	\$ -	\$ (2,239,596)

* Combined with General Fund 001 during FY12 budget

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 135 - SUPERVISOR OF ELECTIONS

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	vs. FY 2010/11
				<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
135-3811000 TRANSFER FROM GENERAL	\$ 539,983	\$ 473,261	\$ 449,656	\$ 487,344	\$ 544,291	\$ 56,947
TOTAL INTERFUND TRANSFERS	539,983	473,261	449,656	487,344	544,291	56,947
TOTAL OTHER SOURCES	539,983	473,261	449,656	487,344	544,291	56,947
TOTAL GENERAL GOVERNMENT SVCES	\$ 539,983	\$ 473,261	\$ 449,656	\$ 487,344	\$ 544,291	\$ 56,947
TOTAL SUPERVISOR OF ELECTIONS	\$ 539,983	\$ 473,261	\$ 449,656	\$ 487,344	\$ 544,291	\$ 56,947

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 140 - INDIGENT ORDINANCE SURTAX

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
203-3126003 INDIGENT ORDINANCE SURTAX	\$ -	\$ -	\$ 580,853	\$ 1,420,857	\$ 1,343,000	\$ (77,857)
TOTAL AD VALOREM TAXES	-	-	580,853	1,420,857	1,343,000	(77,857)
TOTAL TAXES	\$ -	\$ -	\$ 580,853	\$ 1,420,857	\$ 1,343,000	\$ (77,857)
140-3700001 LESS 5% ESTIMATED	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140-3811000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
140-3811026 TRANSFER FROM #661	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL NONOPERATING SOURCES	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 580,853	\$ 1,420,857	\$ 1,343,000	\$ -
TOTAL HOSPITAL OPERATING FUND	\$ -	\$ -	\$ 580,853	\$ 1,420,857	\$ 1,343,000	\$ (77,857)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 142 - EMERGENCY MEDICAL SERVICES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
142-3426001 EMERGENCY AMBULANCE	\$ 3,412,615	\$ 3,767,763	\$ 3,351,574	\$ 2,000,000	\$ 4,750,000	\$ 2,750,000
142-3426002 MEDICARE ADJUSTMENT	(468,283)	(500,549)	(668,011)	-	(1,000,000)	(1,000,000)
142-3426003 MEDICAID ADJUSTMENT	(703,500)	(920,601)	(1,023,385)	-	(1,000,000)	(1,000,000)
142-3426011 EMS BAD DEBT ALLOCIATION	-	-	-	-	-	-
142-3426012 EMS STAND-BY FEES	0	0	0	0	0	-
TOTAL PUBLIC SAFETY	2,240,832	2,346,613	1,660,178	2,000,000	2,750,000	750,000
TOTAL CHARGES FOR SERVICES	\$ 2,240,832	\$ 2,346,613	\$ 1,660,178	\$ 2,000,000	\$ 2,750,000	\$ 750,000
142-3611005 INTEREST-CAPITAL CITY BK	0	0	0	0	0	-
TOTAL INTEREST EARNING	0	0	0	0	0	-
142-3641001 DISPOSITION OF FIXED ASSETS	0	0	0	0	0	-
TOTAL DISPOSITION FIXED ASSETS	0	0	0	0	0	-
142-3699001 MISC. REVENUES OTHER	216	590	4,154	200	1,000	800
TOTAL OTHER MISCELLANEOUS REVENUES	216	590	4,154	200	1,000	800
TOTAL MISCELLANEOUS REVENUES	\$ 216	\$ 590	\$ 4,154	\$ 200	\$ 1,000	\$ 800
142-3700001 LESS 5% ESTIMATED	0	0	0	(100,010)	(137,550)	(37,540)
TOTAL ADJUSTMENTS TO REVENUE	\$ 0	\$ 0	\$ 0	\$ (100,010)	\$ (137,550)	\$ (37,540)
142-3811000 TRANSFER FROM GENERAL FUND	852,328	687,671	407,867	437,708	0	(437,708)
142-3811109 TRANSFER FROM FEMA	0	37,610	0	0	0	-
TOTAL INTERFUND TRANSFERS	852,328	725,281	407,867	437,708	0	(437,708)
142-3899001 BALANCE FORWARD CASH	0	0	0	0	0	-
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	-
TOTAL OTHER SOURCES	\$ 852,328	\$ 725,281	\$ 407,867	\$ 437,708	\$ 0	\$ (437,708)
TOTAL SPECIAL REVENUE FUND	\$ 3,093,376	\$ 3,072,484	\$ 2,072,199	\$ 2,337,898	\$ 2,613,450	\$ 275,552
TOTAL EMERGENCY MEDICAL SERVICES	\$ 3,093,376	\$ 3,072,484	\$ 2,072,199	\$ 2,337,898	\$ 2,613,450	\$ 275,552

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 147 - RECYCLING RE-0307

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
147-3343403 RE-0307 RECYCLING GRANT	\$ 277,316	\$ 277,316	\$ -	\$ 70,784	\$ 70,784	\$ -
TOTAL STATE GRANTS	277,316	277,316	0	70,784	70,784	0
TOTAL INTERGOVERNMENT REVENUE	\$ 277,316	\$ 277,316	\$ -	\$ 70,784	\$ 70,784	\$ -
147-3611001 RE-0307 FEES	35,083	71	0	0	0	0
147-3611005 RE-0307 INTEREST-CAPITAL	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ 35,083	\$ 71	\$ -	\$ -	\$ -	\$ -
147-3700001 LESS 5% ESTIMATED	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO REVENUE	0	0	0	0	0	0
TOTAL RECYCLING RE-0307	\$ 312,399	\$ 277,387	\$ -	\$ 70,784	\$ 70,784	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET**

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE

	FY 2007/08 <u>ACTUAL</u>	FY 2008/09 <u>ACTUAL</u>	FY 2009/10 <u>ACTUAL</u>	FY 2010/11 ADOPTED <u>BUDGET</u>	FY 2011/12 PROPOSED <u>BUDGET</u>	FY 2011/12 vs. FY 2010/11 <u>VARIANCE</u>
150-3312002 GRANTS-EMERGENCY MGMT ASSISTANCE	\$ 16,073	\$ 92,488	\$ 136,876	\$ 136,876	\$ 136,876	\$ -
TOTAL PUBLIC SAFETY	16,073	92,488	\$ 136,876	\$ 136,876	\$ 136,876	-
TOTAL FEDERAL GRANTS	16,073	92,488	136,876	136,876	136,876	-
150-3342003 GRANTS-EMERGENCY MGMT PREPARE	102,885	0	0	0	0	-
TOTAL STATE GRANTS	102,885	0	0	0	0	-
TOTAL INTERGOVERNMENT REVENUE	\$ 118,958	\$ 92,488	\$ 136,876	\$ 136,876	\$ 136,876	\$ -
150-3811000 TRANSFER FROM GENERAL FUND	0	0	0	0	0	-
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	-
TOTAL OTHER SOURCES	0	0	0	0	0	-
TOTAL GRANTS-EMERGENCY MANAGEMENT PREPARE	\$ 118,958	\$ 92,488	\$ 136,876	\$ 136,876	\$ 136,876	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET

FUND - 168 - E-911 SURCHARGES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
168-3342008 E-911 SURCHARGES RURAL COUNTY E-911	\$ -	\$ 54,792	\$ 54,911	\$ -	\$ 54,911	\$ 54,911
TOTAL STATE GRANTS	-	54,792	54,911	-	54,911	54,911
168-3352201 E-911 SURCHARGES ENHANCED 911 FEE	205,262	218,217	203,125	205,183	205,183	-
TOTAL PUBLIC SAFETY	205,262	218,217	203,125	205,183	205,183	-
TOTAL INTERGOVERNMENT REVENUE	\$ 205,262	\$ 273,009	\$ 258,036	\$ 205,183	\$ 260,094	\$ 54,911
168-3611005 E-911 SURCHARGES INTEREST-CAPITAL	7,553	2,474	1,290	500	1,200	700
TOTAL INTEREST EARNING	7,553	2,474	1,290	500	1,200	700
TOTAL MISCELLANEOUS REVENUES	\$ 7,553	\$ 2,474	\$ 1,290	\$ 500	\$ 1,200	\$ 700
168-3700001 E-911 SURCHARGES LESS 5% ESTIMATED	0	0	0	(10,284)	(10,319)	(35)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (10,284)	\$ (10,319)	\$ (35)
168-3899001 E-911 SURCHARGES BALANCE FOR/TRANSFER	108,378	0	13,345	-	-	-
TOTAL OTHER NONOPERATING SOURCE	108,378	0	13,345	-	-	-
TOTAL NONOPERATING SOURCES	108,378	0	13,345	-	-	-
TOTAL OTHER SOURCES	\$ 108,378	\$ -	\$ 13,345	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	\$ 321,193	\$ 275,483	\$ 327,582	\$ 195,399	\$ 250,975	\$ 55,576
TOTAL E-911 SURCHARGES	\$ 321,193	\$ 275,483	\$ 327,582	\$ 195,399	\$ 250,975	\$ 55,576

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET

FUND - 661 - HOSPITAL ENDOWMENT FUND

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
661-3611000 INTEREST-ST BOARD	\$ 3,749.00	\$ 532.00	\$ -	\$ -	\$ -	\$ -
661-3611005 INTEREST-CAPITAL CITY BK	37,996	62,662	36,565	42,239	42,239	-
TOTAL INTEREST EARNING	41,745	63,194	36,565	42,239	42,239	-
661-3611010 HELEN S. RICHARDS	7,017	0	0	3,400	3,400	-
661-3612000 DIVIDENDS	250,054	143,549	103,587	150,000	150,000	-
TOTAL INTEREST EARNING	257,071	143,549	103,587	153,400	153,400	-
661-3613000 INCREASE/DECREASE VALUE	0	0	0	0	0	-
661-3614001 GAIN/LOSS ON SALE	(1,730,473)	(611,790)	207,457	0	0	-
TOTAL ENDOWMENT	(1,730,473)	(611,790)	207,457	0	0	-
TOTAL MISCELLANEOUS REVENUES	\$(1,431,657)	\$(405,047)	\$ 347,609	\$ 195,639	\$ 195,639	\$ -
661-3700001 LESS 5% ESTIMATED	0	0	0	(9,782)	(9,782)	-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$(9,782)	\$(9,782)	\$ -
661-3899001 BALANCE FORWARD CASH	0	0	0	0	0	-
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL OPERATING FUND	\$(1,431,657)	\$(405,047)	\$ 347,609	\$ 185,857	\$ 185,857	\$ -

SECTION 3 – EXPENDITURES

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 Developmental Disabilities (0086)..... i
 Apalachee Mental Health (0087)..... j
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Gadsden County Senior Citizens (0093)	l
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County Court Judge (1490)	f
Court Admin. Expenses (1491)	g
Int. Comp. Interface Dev. (1492)	h
Juvenile Alternate Coordinator (1493)	i
Law Library (1494)	j
User Support Analyst (1495)	k
Circuit Court Judge (1496)	l
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State Attorney (1499)	o
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FY11 vs FY12 Expenditure Variance

Dept. Title	Dept. #	FY 2011 Budget	Recommended FY 2012 Budget	FY 2011 VS. Recommended
Board of County Commissioners				
County Commissioners	0001	\$ 392,109	\$ 399,036	\$ 6,927
County Attorney	0003	200,000	196,000	(4,000)
Purchasing/Human Resources	0016	276,662	282,148	5,486
Tourist Development	0020	93,700	128,770	35,070
Grants Administrator	0029	219,138	175,692	(43,446)
Information Technology	0030	390,440	391,307	867
Facilities - County Buildings	0031	738,386	749,885	11,499
Facilities - Jail Maintenance	0032	50,000	49,000	(1,000)
Facilities - Custodial Services	0034	229,888	223,713	(6,275)
Code Enforcement	0048	128,880	130,168	1,288
Hospital Maintenance	0050	-	85,364	85,364
Veteran's Services	0057	156,187	157,403	1,216
Fuel System Mgmt	00xx	-	50,000	50,000
Planning & Zoning	0059	457,123	434,951	(22,172)
County Extension Services	0061	238,992	236,362	(2,630)
Parks and Recreation	0101	105,900	110,652	4,752
Fire Control	0105	855,197	845,987	(9,210)
PW Roads & Bridges	0112	452,401	516,849	64,448
County Probation	0118	258,404	253,107	(5,297)
PW Road Maintenance	0126	2,411,943	2,203,454	(208,489)
Vehicle Maintenance (PW)	0128	635,513	562,996	(72,517)
PW Right of Way Maintenance	0129	947,563	954,385	6,822
Emergency Ambulance	0144	2,111,416	2,412,993	301,577
EMS Billing and Administration	0145	226,482	200,457	(26,025)
Neighborhood Services	0219	407,764	402,720	(5,044)
PW Mosquito Control	0221	65,362	62,481	(2,881)
Budget Office	0234	129,744	104,751	(24,993)
County Administrator	0235	357,000	291,751	(65,249)
Animal Control	0238	129,168	144,019	14,851
Building Inspection	1215	276,066	281,200	5,134
Library Services - Administration	1220	502,360	608,946	106,586
Library Services - Quincy	1221	228,441	130,792	(97,649)
Library Services - Havana	1222	158,930	84,821	(74,109)
Library Services - Chattahoochee	1223	129,774	53,616	(76,158)
BOCC Sub-total		\$ 13,961,033	\$ 13,915,776	\$ (45,257)

Constitutional Officers

Property Appraiser	0005	\$ 779,931	\$ 777,064	\$ (2,867)
Tax Collector	0007	535,654	524,941	(10,713)
Clerk Court- Board Finance	0009	488,868	479,097	(9,771)
Sheriff - Law Enforcement	0115	4,516,605	4,426,273	(90,332)
Sheriff - Detention & Corrections	0116	2,689,026	2,635,245	(53,781)
Supervisor of Elections	0135	403,944	385,294	(18,650)
Supervisor - Holding Elections	0137	79,900	155,567	75,667
Supervisor - Canvassing Board Exp.	0138	3,500	3,430	(70)
Clerk Court - Information Systems	0756	193,781	189,905	(3,876)
Constitutional Officers Sub-total		\$ 9,691,209	\$ 9,576,816	\$ (114,393)

Judicial

Courts - Circuit Court Liasion	1484	\$ 4,486	\$ 3,986	\$ (500)
Courts - Trial Court Marshal	1485	11,236	10,131	(1,105)

FY11 vs FY12 Expenditure Variance

Dept. Title	Dept. #	FY 2011	Recommended	FY 2011
		Budget	FY 2012	VS. Recommended
Courts - Legal Aid	1486	25,000	25,000	-
Courts - Witness Mgmt	1487	9,200	9,200	-
Courts - Guardian Ad Litem	1489	16,750	16,750	-
Courts - County Court Judge	1490	3,150	3,150	-
Courts - Court Administration Expenses	1491	4,260	4,260	-
Courts - Integrated Technology Program	1492	8,816	7,951	(865)
Courts - Juvenile Alternative Sanctions Co.	1493	67,575	64,505	(3,070)
Courts - Law Library	1494	4,000	4,000	-
Courts - User Support Analyst	1495	27,205	30,496	3,291
Courts - Circuit Court Judge	1496	22,250	22,250	-
Courts - Circuit Court Reporters	1497	2,585	2,585	-
Public Defender	1498	43,000	43,000	-
State Attorney	1499	42,000	42,000	-
Judicial Sub-total		\$ 291,513	\$ 289,264	\$ (2,249)

Non-Operating

Other Programs - County Auditing	0002	\$ 126,000	\$ 130,000	\$ 4,000
Line Item - Medical Examiner	0023	105,000	105,000	-
Gadsden Cty Chamber of Com.	0024	70,000	60,760	(9,240)
Line Item - Apa. Reg. Planning Council	0027	5,000	5,000	-
Emergency Housing Repair	0047	-	24,500	24,500
Other Programs - Soil & Wtr. Cons.	0063	24,022	23,588	(434)
Other Programs - Forestry Assessment	0065	21,000	21,000	-
Human Service - Welfare-Medicaid	0075	500,000	588,000	88,000
Human Service - Non-Profit-Art Center	0077	5,000	4,900	(100)
Human Service - Indigent Hosp. Service	0085	100,000	98,000	(2,000)
Human Service - Legal Svcs of N. FL	xxxx	-	6,370	6,370
Developmental Disabilities-Children Home	0086	10,000	9,800	(200)
Human Service - Apa. Mental Health	0087	136,000	136,000	-
Boys and Girls Club	0088	150,000	150,000	-
Human Service - Pauper Burials	0091	1,000	980	(20)
Line Item - Gadsden County Sr. Citizens	0093	52,000	50,960	(1,040)
Human Service - Health Department	0400	50,000	49,000	(1,000)
Other Programs - Courthouse Facilities	0521	135,125	294,206	159,081
Other Programs - Courthouse Security	0525	31,000	31,000	-
Emergency Mgmt Prep.	1120	136,876	136,876	-
E-911 Surcharge	1168	195,399	250,975	55,576
Recycling RE-0307 Fund 147	1170	70,784	70,784	-
Hospital Endowment	9661	185,857	185,857	-
Non-Operating Sub-total		\$ 2,110,063	\$ 2,433,556	\$ 323,493

Other:

Other - Reserve for Contingency	8001	277,808	209,405	(68,403)
Other - Interfund Transfer	9001	9,038,046	10,827,881	1,789,835
Other - Fund 130 - Interfund Transfer	9130	2,239,946	-	(2,239,946)
Other - Fund 140 - Interfund Transfer	9140	1,420,857	1,343,000	(77,857)
Other Sub-total		\$ 12,976,657	\$ 12,380,286	\$ (596,371)

Debt Service:

Hospital	0203	798,437	798,437	-
Library	0207	1,068,706	1,016,209	(52,497)
Public Works	0212	1,161,177	1,085,616	(75,561)
IT Equipment	0213	217,883	118,967	(98,916)

FY11 vs FY12 Expenditure Variance

Dept. Title	Dept. #	FY 2011	Recommended	FY 2011
		Budget	FY 2012	VS. Recommended
Debt Service Sub-total		\$ 3,246,203	\$ 3,019,229	\$ (226,974)
Capital Projects:				
General	0301	205,000	250,000	45,000
Public Works	0313	361,749	-	(361,749)
EMS	0342	30,000	-	(30,000)
Parks	0344	-	30,000	30,000
Capital Projects Sub-total		\$ 596,749	\$ 280,000	\$ (316,749)
Total		\$ 42,873,427	\$ 41,894,927	\$ (978,500)

GADSDEN COUNTY, FLORIDA

EXPENDITURES BY FUND

			FY 2011	Recommended FY 2012	FY 2011 VS. Recommended
Dept. Title	Dept. #		Budget	Budget	
001	Parks and Recreation	0101	105,900	110,652	4,752
001	Animal Control	0238	129,168	144,019	14,851
001	Grants Administrator	0029	219,138	175,692	(43,446)
001	Facilities - County Buildings	0031	738,386	749,885	11,499
001	Facilities - Jail Maintenance	0032	50,000	49,000	(1,000)
001	Facilities - Custodial Services	0034	229,988	223,713	(6,275)
001	Code Enforcement	0048	128,880	130,168	1,288
001	Hospital Maintenance	0050	-	85,364	85,364
001	County Commissioners	0001	392,109	399,036	6,927
001	Human Service - Welfare-Medicaid	0075	500,000	588,000	88,000
001	Human Service - Indigent Hosp. Service	0085	100,000	98,000	(2,000)
001	Human Service - Pauper Burials	0091	1,000	980	(20)
001	Budget Office	0234	129,744	104,751	(24,993)
001	County Administrator	0235	357,000	291,751	(65,249)
001	County Extension Services	0061	238,992	236,362	(2,630)
001	Other Programs - Soil & Wtr. Cons.	0063	24,022	23,588	(434)
001	Other Programs - County Auditing	0002	126,000	130,000	4,000
001	County Attorney	0003	200,000	196,000	(4,000)
001	Line Item - Medical Examiner	0023	105,000	105,000	-
001	Gadsden Cty Chamber of Com.	0024	70,000	60,760	(9,240)
001	Line Item - Apa. Reg. Planning Council	0027	5,000	5,000	-
001	Emergency Housing Repair	0047	-	24,500	24,500
001	Fuel System Mgmt	0058	-	50,000	50,000
001	Other Programs - Forestry Assessment	0065	21,000	21,000	-
001	Human Service - Non-Profit-Art Center	0077	5,000	4,900	(100)
001	Human Service - Non-Profit-legal svcs	xxxx	-	6,370	6,370
001	Developmental Disabilities-Children H	0086	10,000	9,800	(200)
001	Human Service - Apa. Mental Health	0087	136,000	136,000	-
001	Boys and Girls Club	0088	150,000	150,000	-
001	Line Item - Gadsden County Sr. Citizens	0093	52,000	50,960	(1,040)
001	Human Service - Health Department	0400	50,000	49,000	(1,000)
001	Purchasing/Human Resources	0016	276,662	282,148	5,486
001	Information Technology	0030	390,440	391,307	867
001	Veteran's Services	0057	156,187	157,403	1,216
001	County Probation	0118	258,404	253,107	(5,297)
001	Planning & Zoning	0059	457,123	434,951	(22,172)
001	Property Appraiser	0005	779,931	777,064	(2,867)
001	Tax Collector	0007	535,654	524,941	(10,713)
001	Clerk Court- Board Finance	0009	488,868	479,097	(9,771)
001	Clerk Court - Information Systems	0756	193,781	189,905	(3,876)
001	Other - Reserve for Contingency	8001	277,808	209,405	(68,403)
001	Other - Interfund Transfer	9001	9,038,046	10,827,881	1,789,835
			17,127,231	18,937,460	1,810,229

GADSDEN COUNTY, FLORIDA
EXPENDITURES BY FUND

			Recommended FY 2012 Budget	FY 2011 Budget	FY 2011 VS. Recommended
Dept. Title	Dept. #				
005	Other Programs - Courthouse Facilities	0521	294,206	135,125	159,081
005	Other Programs - Courthouse Security	0525	31,000	31,000	-
			325,206	166,125	159,081
105	Fire Control	0105	845,987	855,197	(9,210)
112	PW Roads & Bridges	0112	516,849	452,401	64,448
112	PW Road Maintenance	0126	2,203,454	2,411,943	(208,489)
112	Vehicle Maintenance (PW)	0128	562,996	635,513	(72,517)
112	PW Right of Way Maintenance	0129	954,385	947,563	6,822
			4,237,684	4,447,420	(209,736)
113	Garbage/ Solid Waste Control	0219	402,720	407,764	(5,044)
113	PW Mosquito Control	0221	62,481	65,362	(2,881)
			465,201	473,126	(7,925)
114	Courts - Circuit Court Liaison	1484	3,986	4,486	(500)
114	Courts - Trial Court Marshal	1485	10,131	11,236	(1,105)
114	Courts - Legal Aid	1486	25,000	25,000	-
114	Courts - Witness Mgmt	1487	9,200	9,200	-
114	Courts - Guardian Ad Litem	1489	16,750	16,750	-
114	Courts - County Court Judge	1490	3,150	3,150	-
114	Courts - Court Administration Expense	1491	4,260	4,260	-
114	Courts - Integrated Technology Program	1492	7,951	8,816	(865)
114	Courts - Juvenile Alternative Sanctions	1493	64,505	67,575	(3,070)
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - User Support Analyst	1495	30,496	27,205	3,291
114	Courts - Circuit Court Judge	1496	22,250	22,250	-
114	Courts - Circuit Court Reporters	1497	2,585	2,585	-
114	Public Defender	1498	43,000	43,000	-
114	State Attorney	1499	42,000	42,000	-
			289,264	291,513	(2,249)
115	Sheriff - Law Enforcement	0115	4,426,273	4,516,605	(90,332)
115	Sheriff - Detention & Corrections	0116	2,635,245	2,689,026	(53,781)
			7,061,518	7,205,631	(144,113)
117	Library Services - Administration	1220	608,946	502,360	106,586
118	Library Services - Quincy	1221	130,792	228,441	(97,649)
118	Library Services - Havana	1222	84,821	158,930	(74,109)
118	Library Services - Chattahoochee	1223	53,616	129,774	(76,158)

GADSDEN COUNTY, FLORIDA

EXPENDITURES BY FUND

Dept. Title	Dept. #	FY 2011 Budget	Recommended FY 2012 Budget	FY 2011 VS. Recommended
		517,145	269,229	(247,916)
120 Tourist Development	0020	93,700	128,770	35,070
125 Building Inspection	1215	276,066	281,200	5,134
130 Other - Fund 130 - Interfund Transfer	9130	2,239,946	-	(2,239,946)
135 Supervisor of Elections	0135	403,944	385,294	(18,650)
135 Supervisor - Holding Elections	0137	79,900	155,567	75,667
135 Supervisor - Canvassing Board Exp.	0138	3,500	3,430	(70)
		487,344	544,291	56,947
140 Other - Fund 140 - Interfund Transfer	9140	1,420,857	1,343,000	(77,857)
142 Emergency Ambulance	0144	2,111,416	2,412,993	301,577
142 EMS Billing and Administration	0145	226,482	200,457	(26,025)
		2,337,898	2,613,450	275,552
147 Recycling RE-0307 Fund 147	1170	70,784	70,784	-
150 Emergency Mgmt Prep.	1120	136,876	136,876	-
168 E-911 Surcharge	1168	195,399	250,975	55,576
203 Hospital	0203	798,437	798,437	-
207 Library	0207	1,068,706	1,016,209	(52,497)
212 Public Works	0212	1,161,177	1,085,616	(75,561)
213 IT Equipment	0213	217,883	118,967	(98,916)
661 Hospital Endowment	9661	185,857	185,857	-

GADSDEN COUNTY, FLORIDA
EXPENDITURES BY FUND

	Dept. Title	Dept. #	FY 2011 Budget	Recommended FY 2012 Budget	FY 2011 VS. Recommended
	Totals		42,276,678	41,614,927	(661,751)
301	Capital Projects - General		205,000	250,000	45,000
312	Capital Projects - PW		361,749	-	(361,749)
342	Capital Projects - EMS		30,000		(30,000)
344	Capital Projects - Parks			30,000	30,000
344	Totals		42,873,427	41,894,927	(978,500)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0101 - PARKS & RECREATION

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0101-51200 REGULAR SALARIES	\$ 101,515	\$ 61,619	\$ 46,303	\$ 46,303	\$ 46,125	\$ 47,048	745
1 FULL TIME EMPLOYEE							
001-0101-51300 OTHER SALARIES & WAGES	0	3,000	0	0	0	0	-
001-0101-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	101,515	64,619	46,303	46,303	46,125	47,048	745
001-0101-52100 FICA TAXES	8,837	4,784	3,490	3,542	3,529	3,599	57
001-0101-52200 RETIREMENT CONTRIBUTION	10,454	6,069	4,688	5,047	5,028	2,506	(2,541)
001-0101-52300 HEALTH INSURANCE	14,051	6,798	4,388	4,709	4,709	4,762	53
001-0101-52310 LIFE INSURANCE	80	60	47	49	34	34	(15)
001-0101-52400 WORKER'S COMPENSATION	0	2,216	1,591	1,500	1,500	1,500	-
001-0101-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	33,422	19,927	14,204	14,847	14,800	12,401	(2,446)
TOTAL PERSONAL SERVICES	\$ 134,937	\$ 84,546	\$ 60,507	\$ 61,150	\$ 60,925	\$ 59,449	(1,701)
001-0101-53100 PROFESSIONAL SERVICES	258	364	445	2,000	2,000	4,500	2,500
SOIL & WATER TEST PER STATE HEALTH DEPT FRIENDSHIP PARK - \$2,500							
001-0101-53112 PROF SVCS-LEGAL	0	2,050	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES	258	2,414	445	2,000	2,000	4,500	(2,500)
001-0101-53400 OTHER CONTRACTUAL	5,203	110	(1,500)	3,000	5,000	5,000	2,000
TREE SURGEON SVCS AT PAT THOMAS							
TOTAL CONTRACTED SERVICES	5,203	110	(1,500)	3,000	5,000	5,000	2,000
001-0101-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	-
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	-
001-0101-54100 COMMUNICATION SERVICES	83	2,072	1,937	1,800	1,950	1,950	150
CELL PHONE & LANDLINE FOR EMPLOYEE (2)							
001-0101-54130 POSTAGE & FREIGHT	41	0	11	150	150	150	-
GENERAL OFFICE-RESERVATION INFO							
TOTAL COMMUNICATION SERVICES	124	2,072	1,948	1,950	2,100	2,100	150
001-0101-54300 UTILITY SERVICES	3,490	11,076	11,247	12,000	8,000	12,000	-
WASTE PRO DUMPSTER AT PAT THOMAS Park							
TALQUIN ELECTRIC FOR 12 PARK UTILITIES							
TOTAL UTILITY SERVICES	3,490	11,076	11,247	12,000	8,000	12,000	-
001-0101-54400 RENTALS & LEASES	324	2,578	303	1,000	1,000	1,000	-
BOBCAT FRT END LOADER-EROSION CONTROL							
DITCH WITCH-CLNG STORM WATER FACILITIES AT 5 PARKS PER WATER MGMT REGULATIONS							
TOTAL RENTALS AND LEASES	324	2,578	303	1,000	1,000	1,000	-
001-0101-54500 INSURANCE	9,002	5,487	3,096	5,500	5,500	2,500	(3,000)
TOTAL INSURANCE	9,002	5,487	3,096	5,500	5,500	2,500	3,000
001-0101-54600 REPAIR & MAINTENANCE	0	8,093	6,016	8,000	20,000	12,753	4,753
REPAIR AND MAINTENANCE TO BUILDINGS							
REPAIR AND MAINTENANCE TO LANDSCAPING							

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0101 - PARKS & RECREATION

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
REPAIR AND MAINTENANCE TO MAINT. EQ.							
TOTAL REPAIRS & MAINTENANCE	0	8,093	6,016	8,000	20,000	12,753	4,753
001-0101-54700 PRINTING & BINDING	0	0	213	500	500	500	-
FULL COLOR GLOSSY BROCHURES AND INFO PACKETS FOR PAT THOMAS PARK							
TOTAL PRINTING & BINDING	0	0	213	500	500	500	
001-0101-54800 PROMOTIONAL ACTIVITIES	602	0	0	0	0	0	-
001-0101-54805 ORDINANCE 06-18	(21)	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	581	0	0	0	0	0	
001-0101-54900 OTHER CURRENT CHARGES	2,533	4,120	3,452	2,000	2,000	2,000	-
EXP. RELATED TO SURVEYS AND APPRAISALS							
TOTAL OTHER CURRENT CHARGES	2,533	4,120	3,452	2,000	2,000	2,000	-
001-0101-55100 OFFICE SUPPLIES	382	199	10	300	300	300	-
PAPER, PENS, PAPER CLIPS, TONER, ETC							
TOTAL OFFICE SUPPLIES	382	199	10	300	300	300	-
001-0101-55200 OPERATING SUPPLIES	5,062	4,989	6,333	7,000	7,000	7,000	-
CLEANING SUPPLIES, WEED EATER CABLE, BLADES, BELTS, TOILET PAPER, HAND CLNR RAKES, BROOMS, NAILS, SCREWS LIGHT BULBS, PAINT, SCRUB BRUSHES, ETC							
001-0101-55210 GAS & OIL	4,576	2,163	1,183	1,000	1,050	1,050	50
PARKS TRUCK, LAWNMOWERS, WEED EATERS							
TOTAL OPERATING SUPPLIES	9,638	7,152	7,516	8,000	8,050	8,050	50
001-0101-55300 ROAD MATERIALS	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	
001-0101-55400 BOOK/PUBLICATION/SUBSCRIPTION	190	300	350	500	500	500	-
FL RECREATION AND PARKS ASSOCIATION PROF MEMBER							
001-0101-55401 TRAINING & EDUCATION	0	35	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	190	335	350	500	500	500	-
TOTAL OPERATING EXPENSES	\$ 31,725	\$ 43,636	\$ 33,096	\$ 44,750	\$ 54,950	\$ 51,203	6,453
001-0101-56400 MACHINERY & EQUIPMENT	99	0	9,295	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	99	0	9,295	0	0	0	-
TOTAL CAPITAL OUTLAY	\$ 99	\$ -	\$ 9,295	\$ -	\$ -	\$ -	-
TOTAL PARKS & RECREATION	\$ 166,761	\$ 128,182	\$ 102,898	\$ 105,900	\$ 115,875	\$ 110,652	4,762

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 113 - LANDFILL & ARTHROPOD
DEPARTMENT - 0219 - NEIGHBORHOOD SERVICES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
113-0219-51200 REGULAR SALARIES 3 FULL TIME EMPLOYEES	\$ 200,902	\$ 185,138	\$ 117,473	\$ 143,122	\$ 145,867	\$ 145,436	\$ 2,314
113-0219-51300 OTHER SALARIES & WAGES	0	15,835	0	0	0	0	-
113-0219-51400 OVERTIME	1,800	1,617	1,307	3,000	3,000	-	(3,000)
TOTAL SALARIES & WAGES	202,702	202,590	118,780	146,122	148,867	145,436	(686)
113-0219-52100 FICA TAXES	15,067	15,131	8,803	11,178	11,388	11,126	(52)
113-0219-52200 RETIREMENT CONTRIBUTION	21,110	18,892	12,187	15,927	15,899	7,748	(8,179)
113-0219-52300 HEALTH INSURANCE	16,280	13,542	9,156	18,019	13,719	13,900	(4,119)
113-0219-52310 LIFE INSURANCE	121	119	56	98	68	102	4
113-0219-52400 WORKER'S COMPENSATION	91	10,728	8,909	16,000	15,000	10,000	(6,000)
TOTAL BENEFITS	52,669	58,212	39,111	61,222	57,074	42,876	(18,346)
TOTAL PERSONAL SERVICES	\$ 255,371	\$ 260,802	\$ 157,891	\$ 207,344	\$ 205,941	\$ 188,312	\$ (19,032)
113-0219-53100 PROFESSIONAL SERVICE SITE ASSESSMENT RPTS FOR CHATTAHOOCHEE AND HAVANA LANDFILLS AS REQUIRED BY DEPT. OF ENVIRO. PROTEC Chatta. Landfill Engineering Services -Repairs under DEP Review Order	63,029	26,846	41,468	25,000	70,000	70,000	45,000
113-0219-53112 PROF SVCS-LEGAL	0	78	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	63,029	26,924	41,468	25,000	70,000	70,000	45,000
113-0219-53400 OTHER CONTRACTUAL COSTS ASSOCIATED WITH THE REMOVAL OF TRASH FROM DUMPSTERS AT RURAL WASTE SITES AND TIPPING FEE AT LANDFILL FOR BULK YARD WASTE AND RIGHT OF WAY CLEAN UP	154,660	169,680	53,970	79,000	170,000	0	(79,000)
TOTAL CONTRACTED SERVICES	154,660	169,680	53,970	79,000	170,000	0	(79,000)
113-0219-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	0
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	0
113-0219-54100 COMMUNICATION SERVICE CELL PHONE FOR INMATE SUPERVISOR AND DIVISION MANAGER LANDLINES FOR OFFICE	0	2,702	2,188	2,820	3,320	3,320	500
113-0219-54130 POSTAGE & FREIGHT BILLING INFORMATION AND DAILY CORRESPONDENCE	561	15	101	2,000	2,000	200	-1,800
TOTAL COMMUNICATION SERVICES	561	2,717	2,289	4,820	5,320	3,520	-1,300
113-0219-54300 UTILITY SERVICES OFFICE SPACE	2,478	275	86	4,000	16,000	2,000	(2,000)
TOTAL UTILITY SERVICES	2,478	275	86	4,000	16,000	2,000	(2,000)
113-0219-54400 RENTALS & LEASES PORTABLE RESTROOM RENTALS PER CONTRACTUAL AGREEMENT	14,543	1,500	275	4,000	4,000	0	-4,000
TOTAL RENTALS AND LEASES	14,543	1,500	275	4,000	4,000	0	-4,000
113-0219-54500 INSURANCE	0	7,782	5,124	700	8,000	4,100	3,400
113-0219-54501 INSURANCE CLAIMS	0	0	10,000	0	6,500	0	-
TOTAL INSURANCE	0	7,782	15,124	700	14,500	4,100	3,400
113-0219-54600 REPAIR & MAINTENANCE GENERAL REPAIRS Chattahoochee Landfill Repairs-StandpipesHolding Ponds,erosion control	16,976	3,452	5,524	4,000	60,000	60,000	56,000
TOTAL REPAIRS & MAINTENANCE	16,976	3,452	5,524	4,000	60,000	60,000	56,000
113-0219-54700 PRINTING & BINDING	0	0	0	0	0	0	0
TOTAL PRINTING & BINDING	0	0	0	0	0	0	0

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 113 - LANDFILL & ARTHROPOD
DEPARTMENT - 0219 - NEIGHBORHOOD SERVICES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11 ADOPTED	FY 2011/12 REQUESTED	FY 2011/12 RECOMMENDED	FY11 to RECOMMENDED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	VARIANCE
113-0219-54800 PROMOTIONAL ACTIVITY	0	0	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
113-0219-54900 OTHER CURRENT CHARGES	160,571	79,124	116,672	70,000	78,500	70,288	288
COSTS ASSOCIATED WITH HAZARDOUS WASTE COLLECTION AND DISPOSAL, WHITE GOODS, PAINT, RECYCLING & WASTE TIRES							
TOTAL OTHER CURRENT CHARGES	160,571	79,124	116,672	70,000	78,500	70,288	288
113-0219-55100 OFFICE SUPPLIES	134	794	1,066	1,000	500	500	(500)
PAPER, PENS, AND PAPER CLIPS							
TOTAL OFFICE SUPPLIES	134	794	1,066	1,000	500	500	(500)
113-0219-55200 OPERATING SUPPLIES	7,357	4,572	7,225	4,400	4,400	4,000	(400)
TRASH BAGS, SAFETY GEAR, CLEANSERS, RAKES, SHOVELS							
113-0219-55210 GAS & OIL	13,137	5,481	5,210	3,500	5,250	0	(3,500)
INMATE Work Crew TO MAINTAIN 6 SITES(Vehicle, Mowers & other Equip)							
TOTAL OPERATING SUPPLIES	20,494	10,053	12,435	7,900	9,650	4,000	(3,900)
113-0219-55300 ROAD MATERIALS	0	0	0	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
113-0219-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	0	0	0	0	0
113-0219-55401 TRAINING & EDUCATION	0	0	0	0	0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	\$ 433,446	\$ 302,301	\$ 248,909	\$ 200,420	\$ 428,470	\$ 214,408	\$ 13,988
113-0219-56200 BUILDINGS	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	0
Appraise & Purchase Contaminated Property adjcent to Chatt Landfill							
TOTAL GARBAGE/SOLID WASTE	\$ 688,817	\$ 563,103	\$ 406,800	\$ 407,764	\$ 734,411	\$ 402,720	\$ (5,044)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0238-51200 REGULAR SALARIES 2 FULL TIME EMPLOYEES	\$ 48,079	\$ 48,536	\$ 49,643	\$ 48,443	\$ 49,453	\$ 50,442	\$ 1,999
001-0238-51300 OTHER SALARIES & WAGES	0	3,000	0	0	0	0	-
001-0238-51400 OVERTIME City of Quincy Animal Control by Contract \$3,200 Emergency Calls After Hours(GCSO/FHP Only) \$1,200 SHELTER-Holiday & Weekend(Feed & Clean 230 hours)\$4.100	173	0	1,384	1,200	8,500	4,000	2,800
TOTAL SALARIES & WAGES	48,252	51,536	51,027	49,643	57,953	54,442	4,799
001-0238-52100 FICA TAXES	3,726	3,967	3,783	3,798	4,433	4,165	367
001-0238-52200 RETIREMENT CONTRIBUTION	4,753	4,781	5,163	5,411	5,390	2,687	(2,724)
001-0238-52300 HEALTH INSURANCE	8,917	9,105	8,635	9,419	9,419	9,523	104
001-0238-52310 LIFE INSURANCE	75	91	93	97	68	68	(29)
001-0238-52400 WORKER'S COMPENSATION	0	984	682	1,100	1,100	1,100	-
001-0238-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	8,500	8,500
TOTAL BENEFITS	17,471	18,928	18,356	19,825	20,410	25,043	6,218
TOTAL PERSONAL SERVICES	\$ 65,723	\$ 70,464	\$ 69,383	\$ 69,468	\$ 78,363	\$ 80,485	\$ 11,017
001-0238-53100 PROFESSIONAL SERVICES VET CONTRACT FOR EUTHANIZATION SVCS-\$5,000 Veterinarian Services Assessments & Consultations\$3,000	8,254	8,461	7,709	8,000	8,000	8,000	0
001-0238-53112 PROF SVCS-LEGAL	0	0	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES	8,254	8,461	7,709	8,000	8,000	8,000	-
001-0238-53400 OTHER CONTRACTUAL	0	0	0	0	0	0	-
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	-
001-0238-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	-
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	-
001-0238-54100 COMMUNICATION SERVICES CELL PHONES FOR TWO OFFICERS Landlines at Shelter(Office & Fax)	87	921	1,010	1,000	2,000	1,000	-
001-0238-54130 POSTAGE & FREIGHT CORRESPONDENCE/BILLING TO MUNICIPALITIES	78	54	100	300	300	300	-
TOTAL COMMUNICATION SERVICES	165	975	1,110	1,300	2,300	1,300	-
001-0238-54300 UTILITY SERVICES ELECTRIC, WATER, AND TRASH AT SHELTER City of Quincy Landfill Disposal Fees \$5000	667	2,812	3,887	4,300	7,806	7,800	3,500
TOTAL UTILITY SERVICES	667	2,812	3,887	4,300	7,800	7,800	3,500
001-0238-54400 RENTALS & LEASES	0	0	0	0	0	0	-
TOTAL RENTALS AND LEASES	0	0	0	0	0	0	-
001-0238-54500 INSURANCE	0	3,139	1,802	1,500	3,200	1,500	-
TOTAL INSURANCE	0	3,139	1,802	1,500	3,200	1,500	-
001-0238-54600 REPAIR & MAINTENANCE GENERAL MAINTENANCE ACTIVITIES REPAIR TO PENS AND DRAINAGE IN BUILDING IMPROVED MAINT. PER AVMA STANDARDS	80	3,083	3,185	8,500	10,000	7,084	(1,416)
TOTAL REPAIRS & MAINTENANCE	80	3,083	3,185	8,500	10,000	7,084	(1,416)
001-0238-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
001-0238-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0238 - ANIMAL CONTROL

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0238-54805 ORDINANCE 08-18	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
001-0238-54900 OTHER CURRENT CHARGES	56	0	48	100	100	100	-
TOTAL OTHER CURRENT CHARGES	56	0	48	100	100	100	-
001-0238-55100 OFFICE SUPPLIES	0	0	109	300	300	300	-
PAPER, PENS, PAPER CLIPS							
TOTAL OFFICE SUPPLIES	0	0	109	300	300	300	-
001-0238-55200 OPERATING SUPPLIES	7,047	2,825	6,787	4,000	7,000	7,000	3,000
DOG/CAT FOOD, CLNRS, CATCH POLES							
SAFETY GEAR (GLOVES), CAGES, TRAPS							
TRANQUILIZER GUN AND DARTS, BLEACH							
001-0238-55210 GAS & OIL	9,102	4,525	4,810	3,500	5,250	5,250	1,750
2 STAFF PATROLING 500 S/M SVC AREA(7 days/week)							
TOTAL OPERATING SUPPLIES	16,149	7,350	11,597	7,500	12,250	12,250	4,750
001-0238-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0238-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	150	200	200	200	-
MEMBERSHIP DUES FOR ACSO AS NEEDED							
FACA/Membership & ACO Handbooks x3							
001-0238-55401 TRAINING & EDUCATION	0	0	0	3,000	3,000	3,000	-
Training in Euthanasia Procedures Administration							
IN TRANQUILIZER TECHNIQUES AND HANDLING							
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	150	3,200	3,200	3,200	-
TOTAL OPERATING EXPENSES	\$ 25,371	\$ 25,820	\$ 29,597	\$ 34,700	\$ 47,150	\$ 41,534	\$ 6,834
001-0238-56400 MACHINERY & EQUIPMENT	0	0	0	25,000	22,000	22,000	(3,000)
TRUCK - Replacement							
TOTAL MACHINERY AND EQUIPMENT	0	0	0	25,000	22,000	22,000	(3,000)
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 22,000	\$ 22,000	\$ (3,000)
TOTAL ANIMAL CONTROL	\$ 91,094	\$ 96,284	\$ 98,980	\$ 129,158	\$ 147,513	\$ 144,019	\$ 14,851

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 147 - RECYCLING RE-0307
DEPARTMENT - 1170 RECYCLING

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
54130 POSTAGE & FREIGHT	\$ (151)						\$ -
54900 OTHER CURRECT CHARGES	4,727						-
54916 OTHER-RECYCLING PROJECTS	534						-
54000 TRAVEL & PER DIEM		(417)					-
TOTAL OTHER USES	\$ 5,110	\$ (417)	\$	\$	\$	\$	0
59105 TRANSFER TO LANDFILL # 113	277,316	277,488	34,264	70,784	70,784	70,784	
59118 TRANSFER TO GENERAL			78,787				
TOTAL TRANSFERS	\$ 277,316	\$ 277,488	\$ 113,051	\$ 70,784	\$ 70,784	\$ 70,784	\$ -
TOTAL RECYCLING RE-0307	\$ 282,426	\$ 277,071	\$ 113,051	\$ 70,784	\$ 70,784	\$ 70,784	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0029 - GRANTS ADMINISTRATOR

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0029-51200 REGULAR SALARIES 2 FULL TIME AND 1 PART TIME EMPLOYEES	\$ 222,150	\$ 201,332	\$ 98,395	\$ 118,270	\$ 114,992	\$ 117,114	\$ (1,156)
001-0029-51300 OTHER SALARIES & WAGES	0	6,150	0	0	0	0	-
001-0029-51400 OVERTIME	0	19	0	0	0	0	-
TOTAL SALARIES & WAGES	222,150	207,501	98,395	118,270	114,992	117,114	(1,156)
001-0029-52100 FICA TAXES	16,906	15,644	7,200	9,048	8,797	8,959	(89)
001-0029-52200 RETIREMENT CONTRIBUTION	24,270	21,951	10,206	13,043	12,685	9,932	(3,111)
001-0029-52300 HEALTH INSURANCE	18,195	18,130	12,480	21,688	13,185	14,285	(7,403)
001-0029-52310 LIFE INSURANCE	146	165	97	140	95	102	(38)
001-0029-52400 WORKER'S COMPENSATION	0	1,141	281	800	800	800	-
001-0029-52500 UNEMPLOYMENT COMPENSATION	0	3,298	9,892	20,000	20,000	9,000	(11,000)
TOTAL BENEFITS	59,517	60,329	40,156	64,719	55,562	43,078	(21,641)
TOTAL PERSONAL SERVICES	\$ 281,667	\$ 267,830	\$ 138,551	\$ 182,989	\$ 170,554	\$ 160,192	\$ (22,797)
001-0029-53100 PROFESSIONAL SERVICES	(81,694)	-	22,498	0	0	0	-
001-0029-53112 PROF SVCS-LEGAL	0	0	-	0	0	0	-
TOTAL PROFESSIONAL SERVICES	0	0	-	0	0	0	-
001-0029-53400 OTHER CONTRACTUAL	6,758	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES	6,758	-	-	-	-	-	-
001-0029-54000 TRAVEL & PER DIEM DISASTER RECOVERY COMMUNITY DEV. BLOCK GRANT WORKSHOP SHIP WORKSHOPS, CONFERENCE AND SEMINARS	3,767	0	2,013	3,500	3,500	2,600	(900)
TOTAL TRAVEL & PER DIEM	3,767	0	2,013	3,500	3,500	2,600	(900)
001-0029-54100 COMMUNICATION SERVICES TDS VERIZON WIRELESS	1,610	5,469	2,327	1,500	3,700	3,600	2,100
001-0029-54130 POSTAGE & FREIGHT POSTAGE	287	295	391	500	500	400	(100)
TOTAL COMMUNICATION SERVICES	1,897	5,764	2,718	2,000	4,200	4,000	2,000
001-0029-54300 UTILITY SERVICES CITY OF QUINCY - BRUMBY STREET HOUSE \$85.00	0	761	803	1,100	1,100	1,100	-
TOTAL UTILITY SERVICES	0	761	803	1,100	1,100	1,100	-
001-0029-54400 RENTALS & LEASES	0	2,113	2,236	2,200	0	2,200	-
TOTAL RENTALS AND LEASES	0	2,113	2,236	2,200	0	2,200	-
001-0029-54500 INSURANCE	0	2,059	1,374	2,200	2,200	1,300	(900)
TOTAL INSURANCE	0	2,059	1,374	2,200	2,200	1,300	(900)
001-0029-54600 REPAIR & MAINTENANCE OFFICE BUSINESS - XEROX MACHINE CAR REPAIR MAINTENANCE	0	576	904	1,300	1,300	800	(500)
TOTAL REPAIRS & MAINTENANCE	0	576	904	1,300	1,300	800	(500)
001-0029-54700 PRINTING & BINDING BOOKS FOR FAIR HOUSING & WORKSHOPS	0	0	0	450	450	300	(150)
TOTAL PRINTING & BINDING	0	0	0	450	450	300	(150)
001-0029-54800 PROMOTIONAL ACTIVITIES	11,815	2,600	-	-	0	0	-
001-0029-54805 ORDINANCE 06-18	146	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	11,961	2,600	-	-	-	-	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND

DEPARTMENT - 0029 - GRANTS ADMINISTRATOR

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0029-54900 OTHER CURRENT CHARGES	237,551	43,242	1,462	1,400	1,400	1,200	(200)
NEWS ADVERTISEMENT							
TOTAL OTHER CURRENT CHARGES	237,551	43,242	1,462	1,400	1,400	1,200	(200)
001-0029-55100 OFFICE SUPPLIES	1,796	1,524	416	900	900	600	(300)
OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	1,796	1,524	416	900	900	600	(300)
001-0029-55200 OPERATING SUPPLIES	410	251	961	1,000	1,000	700	(300)
OPERATING SUPPLIES FOR OFFICE							
001-0029-55210 GAS & OIL	276	81	118	300	300	200	(100)
GAS AND OIL FOR CAR							
TOTAL OPERATING SUPPLIES	688	332	1,079	1,300	1,300	900	(400)
001-0029-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION	492	0	308	700	700	500	(200)
MEMBERSHIP - FCDA							
BOOKS - TRAINING MATERIALS FOR FCDA							
001-0029-55401 TRAINING & EDUCATION	327	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	819	0	308	700	700	500	(200)
001-0029-55402 SOFTWARE PURCHASE	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	0	0	0	0	0	0	-
TOTAL OPERATING EXPENSES	\$ 183,543	\$ 58,971	\$ 35,811	\$ 17,050	\$ 17,050	\$ 15,500	\$ (1,550)
001-0029-56400 MACHINERY & EQUIPMENT	0	0	0	19,099	0	0	(19,099)
2010 FORD EXPLORER							
TOTAL MACHINERY AND EQUIPMENT	0	0	0	19,099	-	-	(19,099)
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 19,099	\$ 0	\$ 0	\$ (19,099)
TOTAL GRANTS ADMINISTRATOR	\$ 465,210	\$ 326,801	\$ 174,362	\$ 219,138	\$ 187,604	\$ 175,692	\$ (43,446)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0031 - COUNTY BUILDINGS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0031-51200 REGULAR SALARIES 4 FULL TIME AND 2 STAFF AT 30%	\$ 176,202	\$ 192,841	\$ 98,274	\$ 158,841	\$ 158,359	\$ 155,372	\$ (3,469)
001-0031-51300 OTHER SALARIES	4,680	7,500	0	0	0	0	0
001-0031-51400 OVERTIME	1,036	678	-	-	0	0	0
TOTAL SALARIES & WAGES	181,918	201,019	98,274	158,841	158,359	155,372	(3,469)
001-0031-52100 FICA TAXES	13,394	14,740	7,260	12,151	12,114	11,886	(265)
001-0031-52200 RETIREMENT CONTRIBUTION	17,458	18,620	9,970	16,966	15,448	7,858	(9,108)
001-0031-52300 HEALTH INSURANCE	23,140	23,840	19,951	28,798	19,841	20,090	(8,708)
001-0031-52310 LIFE INSURANCE	179	211	142	224	156	146	(78)
001-0031-52400 WORKER'S COMPENSATION	0	6,032	3,450	4,500	4,500	4,500	-
001-0031-52500 UNEMPLOYMENT COMPENSATION	0	1,650	7,381	0	0	0	-
TOTAL BENEFITS	54,171	65,093	48,154	62,639	52,059	44,480	(18,159)
TOTAL PERSONAL SERVICES	\$ 236,089	\$ 266,112	\$ 146,428	\$ 221,480	\$ 210,418	\$ 199,852	(21,628)
001-0031-53100 PROFESSIONAL SERVICES REQUESTING BUDGET INCREASE FOR ENGINEERING AND ARCHITECTURAL SERVICES FOR BUILDINGS RENOVATIONS	27,957	11,361	2,237	10,000	10,000	10,000	-
TOTAL PROFESSIONAL SERVICES	27,957	11,361	2,237	10,000	10,000	10,000	-
001-0031-53400 OTHER CONTRACTUAL MAINT. CONTRACTS FOR ELEVATORS, GENERATORS, FIRE ALARMS	15,239	19,009	16,903	20,000	20,000	20,000	-
TOTAL CONTRACTED SERVICES	15,239	19,009	16,903	20,000	20,000	20,000	-
001-0031-54000 TRAVEL & PER DIEM MAINTENANCE SOFTWARE CLASSES/TRAINING	0	0	0	0	0	0	-
TOTAL TRAVEL & PER DIEM	0	0	0	-	0	0	-
001-0031-54100 COMMUNICATION SERVICES CELL PHONES AND RADIOS	759	3,764	3,448	1,000	1,000	3,500	2,500
001-0031-54130 POSTAGE & FREIGHT POSTAGE AND FREIGHT	196	0	0	1,000	1,000	0	(1,000)
TOTAL COMMUNICATION SERVICES	955	3,764	3,448	2,000	2,000	3,500	1,500
001-0031-54300 UTILITY SERVICES MOST OF THE CTY'S EQ. IS OLD, DOES NOT RUN AS EFFICIENT AND TO COVER INCREASED ECONOMIC COSTS 5% INCREASE REQUESTED	19,226	207,320	246,812	280,000	280,000	272,627	-
TOTAL UTILITY SERVICES	19,226	207,320	246,812	280,000	280,000	272,627	-
001-0031-54400 RENTALS & LEASES	47,194	47,915	45,514	15,491	0	0	(15,491)
TOTAL RENTALS AND LEASES	47,194	47,915	45,514	15,491	0	0	(15,491)
001-0031-54500 INSURANCE FOR BUILDINGS, COURTHOUSE AND COURTHOUSE ANNEX	0	20,805	17,711	25,000	25,000	17,000	-
TOTAL INSURANCE	0	20,805	17,711	25,000	25,000	17,000	-
001-0031-54600 REPAIR & MAINTENANCE FOR BUILDINGS-ROOFS, MECHANICAL, PLUMBING ELECTRICAL	160,516	148,719	106,318	118,306	118,306	118,306	-
TOTAL REPAIRS & MAINTENANCE	160,516	148,719	106,318	118,306	118,306	118,306	-
001-0031-54700 PRINTING & BINDING TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
001-0031-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0031 - COUNTY BUILDINGS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
001-0031-54900 OTHER CURRENT CHARGES	1,696	2,465	325	-	-	0	-
TOTAL OTHER CURRENT CHARGES	1,696	2,465	325	-	-	0	-
001-0031-55100 OFFICE SUPPLIES	557	123	0	600	600	600	-
OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, ETC.							
TOTAL OFFICE SUPPLIES	557	123	0	600	600	600	-
001-0031-55200 OPERATING SUPPLIES	9,934	12,016	11,455	9,600	10,000	10,000	400
GROUND MAINT.-LAWN CHEM., BELTS, BLADES, CHAINS							
001-0031-55210 GAS & OIL	5,268	2,629	5,460	3,000	3,000	3,000	-
GAS, OIL, TRUCK MAINTENANCE							
TOTAL OPERATING SUPPLIES	15,202	14,645	16,915	12,600	13,000	13,000	400
001-0031-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0031-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,305	876	0	0	0	0	-
001-0031-55401 TRAINING & EDUCATION	-	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	1,305	876	0	0	0	0	-
TOTAL OPERATING EXPENSES	\$ 289,847	\$ 477,002	\$ 456,183	\$ 483,997	\$ 468,906	\$ 455,033	(13,591)
001-0031-56200 BUILDINGS	0	0	0	0	0	95,000	95,000
TOTAL BUILDINGS	0	0	0	0	0	95,000	95,000
001-0031-56300 IMPROVE OTHER THAN	0	8,890	0	92,140	0	0	(92,140)
TOTAL IMPROVE OTHER THAN BUILDINGS	0	8,890	0	92,140	0	0	(92,140)
001-0031-56400 MACHINERY & EQUIPMENT	5,791	8,774	2,160	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT	5,791	8,774	2,160	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 5,791	\$ 17,664	\$ 2,160	\$ 92,140	\$ -	\$ 95,000	\$ 2,860
TOTAL COUNTY BUILDINGS	\$ 531,727	\$ 760,778	\$ 604,771	\$ 797,617	\$ 679,324	\$ 749,885	(32,359)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0032 - JAIL MAINTENANCE

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0032-54600 REPAIR & MAINTENANCE	\$ 45,712	\$ 32,033	\$ 68,987	\$ 50,000	\$ 50,000	\$ 49,000	\$ (1,000)
ECONOMIC PRICE INCREASES							
TOTAL REPAIRS & MAINTENANCE	45,712	32,033	68,987	50,000	50,000	49,000	(1,000)
TOTAL OPERATING EXPENSES	\$ 45,712	\$ 32,033	\$ 68,987	\$ 50,000	\$ 50,000	\$ 49,000	\$ (1,000)
TOTAL JAIL MAINTENANCE	\$ 45,712	\$ 32,033	\$ 68,987	\$ 50,000	\$ 50,000	\$ 49,000	\$ (1,000)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0034-51200 REGULAR SALARIES	\$ 117,443	\$ 119,960	\$ 119,960	\$ 140,151	\$ 139,614	\$ 142,406	\$ 2,255
6 full time employees							
001-0034-51300 OTHER SALARIES & WAGES	0	7,500	0	0	0	0	0
001-0034-51400 OVERTIME	481	314	0	0	0	0	0
TOTAL SALARIES & WAGES	117,924	127,774	119,960	140,151	139,614	142,406	2,255
001-0034-52100 FICA TAXES	8,865	9,493	8,526	10,722	10,680	10,894	172
001-0034-52200 RETIREMENT CONTRIBUTION	11,616	11,847	12,146	15,276	15,218	7,587	(7,689)
001-0034-52300 HEALTH INSURANCE	22,292	22,539	21,559	27,847	23,138	23,423	(4,424)
001-0034-52310 LIFE INSURANCE	187	224	237	292	204	204	(88)
001-0034-52400 WORKER'S COMPENSATION	0	5,656	4,087	5,700	5,700	5,700	-
TOTAL BENEFITS	42,960	49,759	46,555	59,837	54,940	47,808	(12,029)
TOTAL PERSONAL SERVICES	\$ 160,884	\$ 177,533	\$ 166,515	\$ 199,988	\$ 194,554	\$ 190,214	\$ (9,774)
001-0034-53100 PROFESSIONAL	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
001-0034-53400 OTHER CONTRACTUAL	1,180	7,133	0	9,000	10,000	8,000	-1,000
CARPET CLEANING AND PRESSURE WASHING							
TOTAL CONTRACTED SERVICES	1,180	7,133	0	9,000	10,000	8,000	-1,000
001-0034-54000 TRAVEL & PER DIEM	495	0	0	0	0	0	0
TOTAL TRAVEL & PER DIEM	495	0	0	0	0	0	0
001-0034-54100 COMMUNICATION SERVICES	0	0	0	0	0	0	0
001-0034-54130 POSTAGE & FREIGHT	0	0	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	0	0	0	0	0	0	0
001-0034-54300 UTILITY SERVICES	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0
001-0034-54400 RENTALS & LEASES	0	0	0	0	0	0	0
TOTAL RENTALS AND LEASES	0	0	0	0	0	0	0
001-0034-54500 INSURANCE	0	0	0	0	0	0	-
TOTAL INSURANCE	0	0	0	0	0	0	-
001-0034-54600 REPAIR & MAINTENANCE	940	1,206	2,358	2,500	2,500	2,500	0
R & M FOR CUSTODIAL EQUIPMENT							
TOTAL REPAIRS & MAINTENANCE	940	1,206	2,358	2,500	2,500	2,500	0
001-0034-54700 PRINTING & BINDING	0	0	0	0	0	0	0
TOTAL PRINTING & BINDING	0	0	0	0	0	0	0
001-0034-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
001-0034-54900 OTHER CURRENT CHARGES	13,158	-	-	750	750	750	0
NO CHANGE							
TOTAL OTHER CURRENT CHARGES	13,158	-	-	750	750	750	0
001-0034-55100 OFFICE SUPPLIES	581	289	0	750	750	750	0
NO CHANGE							

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
TOTAL OFFICE SUPPLIES	581	289	0	750	750	750	0
001-0034-55200 OPERATING SUPPLIES	38,401	32,359	21,369	15,000	16,000	18,999	3,999
CLEANING AND OPERATING SUPPLIES \$18,500 VACUUM CLEANERS, CUSTODIAL CARTS AND TRASH CANS \$3,000							
001-0034-55210 GAS & OIL	6,207	2,371	1,005	2,000	2,500	2,500	500
NO CHANGE							
TOTAL OPERATING SUPPLIES	44,608	34,730	22,374	17,000	18,500	21,499	\$ 4,499
001-0034-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
001-0034-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	0	0	0	0	0
001-0034-55401 TRAINING & EDUCATION	0	0	0	0	0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	\$ 60,962	\$ 43,358	\$ 24,732	\$ 30,000	\$ 32,500	\$ 33,499	\$ 3,499
001-0034-56400 MACHINERY & EQUIPMENT	0	0	0	0	3,000	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	3,000	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
TOTAL CUSTODIAL SERVICES	\$ 221,846	\$ 220,891	\$ 191,247	\$ 229,988	\$ 230,054	\$ 223,713	(6,275)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0048-51200 REGULAR SALARIES	\$ -	\$ -	\$ 88,419	\$ 82,776	\$ 82,776	\$ 84,431	\$ 1,655
2 FULL TIME EMPLOYEES							
001-0048-51400 OVERTIME	0	0	-	0	0	0	-
TOTAL SALARIES & WAGES	0	0	88,419	82,776	82,776	84,431	1,655
001-0048-52100 FICA TAXES	0	0	6,428	6,332	6,407	6,459	127
001-0048-52200 RETIREMENT CONTRIBUTION	0	0	9,049	9,023	9,023	4,498	(4,525)
001-0048-52300 HEALTH INSURANCE	0	0	12,254	13,719	13,719	13,900	181
001-0048-52310 LIFE INSURANCE	0	0	87	100	68	68	(32)
001-0048-52400 WORKER'S COMPENSATION	0	0	-	700	700	700	-
001-0048-52500 UNEMPLOYMENT COMPENSATION	0	0	-	0	0	0	-
TOTAL BENEFITS	0	0	27,818	29,874	29,917	25,625	(4,249)
TOTAL PERSONAL SERVICES	\$0	\$0	\$116,237	\$112,650	\$112,693	\$110,056	\$ (2,594)
001-0048-53100 PROFESSIONAL SERVICE	0	0	0	2,835	3,000	8,000	5,165
LEGAL SERVICES ASSOCIATED WITH THE CODE ENFORCEMENT BOARD, Judge fees - \$5,000							
TOTAL PROFESSIONAL SERVICES	0	0	0	2,835	3,000	8,000	5,165
001-0048-54000 TRAVEL & PER DIEM	0	0	0	750	750	0	(750)
TOTAL TRAVEL	0	0	0	750	750	0	(750)
001-0048-54100 COMMUNICATION SERVICES			507	200	980	980	780
MOBILE PHONES AND OFFICE PHONES FOR TWO CODE ENFORCEMENT OFFICERS							
001-0048-54130 POSTAGE & FREIGHT	0	0	0	1,730	750	750	(980)
MAILINGS FROM TWO CODE ENFORCEMENT OFFICERS-MAJORITY ARE SENT CERTIFIED							
TOTAL COMMUNICATION SERVICES	0	0	507	1,930	1,730	1,730	(200)
001-0048-54600 REPAIR & MAINTENANCE	0	0	0	1,600	1,600	1,600	-
COSTS INCURRED WITH THE REPAIR AND MAINTENANCE FOT TWO VEHICLES							
TOTAL REPAIRS & MAINTENANCE	0	0	0	1,600	1,600	1,600	-
001-0048-54700 PRINTING & BINDING	0	0	0	1,100	1,100	1,100	-
BUSINESS CARDS AND PRINTED DOCUMENTS NECESSARY RELEVANT TO CODE ENFORCEMENT							
TOTAL PRINTING & BINDING	0	0	0	1,100	1,100	1,100	-
001-0048-54900 OTHER CURRENT CHARGES	0	0	0	2,200	2,200	1,582	(618)
EMERGENCY FUND FOR ANY UNFORESEEN EXPENSES THAT MAY OCCUR SUCH AS MITAGATION FOR CLEANING PROPERTIES							
TOTAL OTHER CURRENT CHARGES	0	0	0	2,200	2,200	1,582	(618)
001-0048-55100 OFFICE SUPPLIES	0	0	0	600	1,200	1,200	600
SUPPLIES FOR THE DAY TO DAY OPERATION							
TOTAL OFFICE SUPPLIES	0	0	0	600	1,200	1,200	600
001-0048-55200 OPERATING SUPPLIES	0	0	576	0	0	0	-
TWO ENERGOV SOFTWARE LICENSES, SOFTWARE TRAINING, TWO LAPTOP							

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0048-55400 BOOK/PUBL/SUBS/MEMB	0	0	0	100	100	100	-
001-0048-55210 GAS & OIL GAS AND OIL FOR TWO VEHICLES	0	0	-	6,000	6,000	4,200	(1,800)
001-0048-55401 TRAINING & EDUCATIONAL	0	0	0	600	600	600	-
TOTAL OPERATING SUPPLIES	0	0	576	6,100	6,100	4,900	(1,800)
TOTAL OPERATING EXPENSES	\$0	\$0	\$1,083	\$17,115	\$17,680	\$20,112	\$ 2,397
001-0048-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CODE ENFORCEMENT	\$0	\$0	\$117,320	\$129,765	\$130,373	\$130,168	\$ (197)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0050 - HOSPITAL MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0050-51200 REGULAR SALARIES	\$ -	\$ -	\$ 3,326	\$ -	\$ -	\$ 6,155	\$ 6,155
TOTAL SALARIES & WAGES	0	0	3,326	0	0	6,155	6,155
001-0050-52100 FICA TAXES	0	0	246	0	0	471	471
001-0050-52200 RETIREMENT CONTRIBUTION	0	0	358	0	0	328	328
001-0050-52300 HEALTH INSURANCE	0	0	392	0	0	0	0
001-0050-52310 LIFE INSURANCE	0	0	3	0	0	10	0
TOTAL BENEFITS	0	0	999	0	0	809	799
TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ 4,325	\$ -	\$ -	\$ 6,964	\$ 6,964
001-0050-53100 PROFESSIONAL SERVICES					3,000	3,000	3,000
001-0050-53400 CONTRACTED SERVICES	0	0	85	10,000	10,000	10,000	0
001-0050-54400 RENTALS & LEASES					500	500	500
001-0050-54300 UTILITIES	0	0	713	5,000	5,000	5,000	0
001-0050-54500 INSURANCE					3,000	3,000	3,000
001-0050-54600 REPAIR & MAINTENANCE	0	0	14,606	65,000	10,000	10,000	(55,000)
001-0050-55200 OPERATING SUPPLIES					47,000	45,400	45,400
001-0050-54900 OTHER CURRENT CHARGES	0	0	1,004	0	1,500	1,500	1,500
TOTAL OPERATING	\$ -	\$ -	\$ 16,408	\$ 80,000	\$ 80,000	\$ 78,400	\$ (1,600)
TOTAL HOSPITAL MAINTENANCE	\$ -	\$ -	\$ 20,733	\$ 80,000	\$ 80,000	\$ 85,364	\$ 5,364

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 125 - BUILDING INSPECTION FUND
DEPARTMENT - 1215 - BUILDING INSPECTION

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
125-1215-51200 REGULAR SALARIES 3 FULL AND 2 PART TIME EMPLOYEES	\$ 228,708	\$ 225,935	\$ 177,738	\$ 185,469	\$ 175,723	\$ 178,794	\$ (6,675)
125-1215-51300 OTHER SALARIES & WAGES	0	9,000	0	0	0	0	-
125-1215-51400 OVERTIME	435	0	0	0	0	0	-
TOTAL SALARIES & WAGES	229,143	234,935	177,738	185,469	175,723	178,794	(6,675)
125-1215-52100 FICA TAXES	17,609	17,921	13,467	14,189	13,443	13,678	(511)
125-1215-52200 RETIREMENT CONTRIBUTION	22,571	22,254	18,007	20,216	16,630	8,267	(11,949)
125-1215-52300 HEALTH INSURANCE	22,292	20,892	12,983	21,602	12,715	12,857	(8,745)
125-1215-52310 LIFE INSURANCE	225	253	178	214	170	153	(61)
125-1215-52400 WORKER'S COMPENSATION	0	4,709	3,705	4,000	4,000	4,000	-
125-1215-52500 UNEMPLOYMENT COMPENSATION	0	1911	4,545	0	0	0	-
TOTAL BENEFITS	62,697	67,940	52,885	60,221	46,958	38,955	(21,266)
TOTAL PERSONAL SERVICES	\$ 291,840	\$ 302,875	\$ 230,623	\$ 245,690	\$ 222,681	\$ 217,749	\$ (27,941)
125-1215-53100 PROFESSIONAL SERVICES FIRE PLANS REVIEW SERVICES FROM CITY OF QUINCY-DAY CARE INSPECTIONS Occupational licenses - \$10,000	0	1,029	2,130	0	3,000	13,000	13,000
125-1215-53112 PROF SVSCS-LEGAL	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	1,029	2,130	0	3,000	13,000	13,000
125-1215-53400 OTHER CONTRACTURAL ENGINEERS FOR PLANS FOR SHEDS, CARPORTS, BLOCKING PLANS	0	0	0	6,700	2,000	2,000	(4,700)
TOTAL CONTRACTED SERVICES	0	0	0	6,700	2,000	2,000	(4,700)
125-1215-54000 TRAVEL & PER DIEM INSPECTOR TRAINING AND CERTIFICATION- HAVE NOT SENT INSPECTORS FOR TRAINING FOR TWO (2) YRS	2,619	0	0	3,000	3,000	3,000	-
TOTAL TRAVEL & PER DIEM	2,619	0	0	3,000	3,000	3,000	-
125-1215-54100 COMMUNICATION SERVICES CELL PHONES FOR 3 INSPECTORS AND AIR CARDS	285	3,351	4,720	2,200	2,200	2,200	-
125-1215-54130 POSTAGE & FREIGHT POSTAGE	425	554	743	750	750	750	-
TOTAL COMMUNICATION SERVICES	710	3,905	5,463	2,950	2,950	2,950	0
125-1215-54300 UTILITY SERVICES	0	0	0	5,000	5,000	2,000	(3,000)
TOTAL UTILITY SERVICES	0	0	0	5,000	5,000	2,000	(3,000)
125-1215-54400 RENTALS & LEASES RENTALS AND LEASES - COPIER LEASES	698	3,275	2,236	3,500	3,500	3,500	-
TOTAL RENTALS AND LEASES	698	3,275	2,236	3,500	3,500	3,500	-
125-1215-54500 INSURANCE BUILDING INSPECTION INSURANCE	0	5,600	3,726	4,000	4,000	3,500	(500)
TOTAL INSURANCE	0	5,600	3,726	4,000	4,000	3,500	(500)
125-1215-54600 REPAIR & MAINTENANCE	1,115	2,994	2,774	2,750	2,750	2,750	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 125 - BUILDING INSPECTION FUND
DEPARTMENT - 1215 - BUILDING INSPECTION

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
BUILDING INSPECTION REPAIR & MAINTENANCE							
TOTAL REPAIRS & MAINTENANCE	1,115	2,994	2,774	2,750	2,750	2,750	0
125-1215-54700 PRINTING & BINDING	445	234	216	200	200	200	-
PRINTING & BINDING							
TOTAL PRINTING & BINDING	445	234	216	200	200	200	0
125-1215-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
125-1215-54805 ORDINANCE 06-18	0	0	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
54900 OTHER CURRENT CHARGES	463	(108)	69	5,880	7,580	4,901	(979)
TOTAL OTHER CURRENT CHARGES	463	(108)	69	5,880	7,580	4,901	(979)
125-1215-55100 OFFICE SUPPLIES	1,227	1,342	1,558	1,650	1,650	1,650	-
OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	1,227	1,342	1,558	1,650	1,650	1,650	0
125-1215-55200 OPERATING SUPPLIES	3,993	2,845	3,436	3,000	5,000	5,000	2,000
OPERATING SUPPLIES - ENERGGOV SOFTWARE ANNUAL MAINTENANCE PLUS NEW LICENSE							
125-1215-55210 GAS & OIL	11,890	9,212	11,739	7,000	10,000	10,000	3,000
GAS AND OIL - FUEL INCREASE COST UP							
TOTAL OPERATING SUPPLIES	15,883	12,057	15,175	10,000	15,000	15,000	5,000
125-1215-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
55400 BOOK/PUBLICATION/SUBSCRIPTION	2,459	624	874	2,900	6,000	6,000	3,100
NEW CODE BOOKS @ 1600 PER SET, 4 SETS							
55401 TRAINING & EDUCATION	500	1,026	59	2,000	3,000	3,000	1,000
TOTAL BOOKS/MEMBERSHIP/TRAINING	2,959	1,650	933	4,900	9,000	9,000	4,100
TOTAL OPERATING EXPENSES	\$ 26,119	\$ 31,978	\$ 34,280	\$ 50,530	\$ 59,630	\$ 63,451	\$ 12,921
56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING INSPECTION	\$ 317,959	\$ 334,853	\$ 264,903	\$ 296,220	\$ 282,311	\$ 281,200	\$ (15,020)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
DEPARTMENT - 0001 - COUNTY COMMISSIONERS	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0001-51100 EXECUTIVE SALARIES	\$ 181,220	\$ 183,220	\$ 169,440	\$ 183,267	\$ 183,267	\$ 183,267	\$ -
5 Full Time employees							
TOTAL SALARIES & WAGES	181,220	183,220	169,440	183,267	183,267	183,267	-
001-0001-52100 FICA TAXES	13,532	13,993	12,863	14,020	14,020	14,020	-
001-0001-52200 RETIREMENT CONTRIBUTION	22,190	25,302	25,002	30,034	27,519	22,016	(8,018)
001-0001-52300 HEALTH INSURANCE	14,629	13,360	10,956	14,128	14,128	14,285	157
001-0001-52310 LIFE INSURANCE	112	171	169	243	170	170	(73)
001-0001-52400 WORKER'S COMPENSATION	0	645	0	800	800	800	-
001-0001-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	50,463	53,471	48,990	59,225	56,637	51,291	(7,934)
TOTAL PERSONAL SERVICES	\$ 231,683	\$ 236,691	\$ 218,430	\$ 242,492	\$ 239,904	\$ 234,558	\$ (7,934)
001-0001-53100 PROFESSIONAL SERVICES	0	34,596	17,937	30,200	32,200	27,995	(2,205)
VALUE ADJUSTMENT BOARD ATTORNEY, MISC-\$4,000							
VIDEO SVCS- 23 MTGS @ \$500 = \$11,500							
LOBBYIST - \$10,000							
COURT REPORTER SERVICES (4 @ \$800) - \$3,200							
TOTAL PROFESSIONAL SERVICES	0	34,596	17,937	30,200	32,200	27,995	(2,205)
001-0001-53400 OTHER CONTRACTUAL	0	89,650	25,000	0	0	0	-
TOTAL CONTRACTED SERVICES	0	89,650	25,000	0	0	0	-
001-0001-54000 TRAVEL & PER DIEM	18,205	14,843	9,429	11,600	11,600	11,600	-
ACC TRAINING FOR ONE - \$1,000							
NACO LEG. CONFERENCE FOR ONE - \$1,600							
FAC LEG. POLICY COMMITTEE FOR ONE - \$800							
FAC ANNUAL CONFERENCE FOR FIVE- \$5,000							
LEGISLATIVE DAY FOR FIVE - \$550							
MISC. - \$500							
CHAIR - NACO CONFERENCE - \$2,150							
TOTAL TRAVEL & PER DIEM	18,205	14,843	9,429	11,600	11,600	11,600	-
001-0001-54100 COMMUNICATION SERVICES	0	1,768	1,235	1,500	1,000	0	(1,500)
VERIZON - \$440; WIRELESS AIR CARDS - \$590							
001-0001-54130 POSTAGE & FREIGHT	98	21	105	325	625	625	300
ITEMS MAILED BY CLERK FOR BOARD - \$625							
TOTAL COMMUNICATION SERVICES	98	1,789	1,340	1,825	1,625	625	(1,200)
001-0001-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
001-0001-54400 RENTALS & LEASES	3,241	9,542	9,649	9,320	9,647	9,647	327
POST OFFICE BOX LEASE - \$220							
DEP LEASE OF ST. LAND-CHATT. HEALTH CLINIC-\$300							
STATE LEASE OF WETUMPKA FIRE DEPT. - \$300							
LEASE OF RICOH COPIER-OFFICE BUS.-\$5,451							
MISC. LEASES - \$1,000							
PITNEY BOWES - \$594 QTLY - \$2,376							
TOTAL RENTALS AND LEASES	3,241	9,542	9,649	9,320	9,647	9,647	327
001-0001-54500 INSURANCE	0	45,002	57,216	45,000	45,000	55,000	10,000
001-0001-54501 INSURANCE CLAIMS -\$20,000					20,000	10,000	10,000
TOTAL INSURANCE	0	45,002	57,216	45,000	65,000	65,000	20,000
001-0001-54600 REPAIR & MAINTENANCE	0	795	1,367	900	1,476	1,476	576

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
DEPARTMENT - 0001 - COUNTY COMMISSIONERS	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
MAINT. OF RICO COPIER OFF. BUS. SYS. \$225/QTR.							
MAINT. OF LANIER COPIER \$48 MO.							
TOTAL REPAIRS & MAINTENANCE	0	795	1,367	900	1,476	1,476	576
001-0001-54700 PRINTING & BINDING	163	0	0	0	0	0	-
TOTAL PRINTING & BINDING	163	0	0	0	0	0	-
001-0001-54800 PROMOTIONAL ACTIVITIES	31	40	211	400	0	0	-
001-0001-54805 ORDINANCE 06-18	0	1,905	90	1,500	2,820	320	(1,180)
RESOLUTION FRAMES - \$120							
OTHER FRAMES/PLAQUES - \$200							
VISIONING SESSION - \$2,500							
TOTAL PROMOTIONAL ACTIVITIES	31	1,945	301	1,900	2,820	320	(1,580)
001-0001-54900 OTHER CURRENT CHARGES	25,405	22,131	33,486	30,572	28,500	25,000	(5,572)
ADS IN LOCAL PAPERS - MTGS., BUDGET, ETC.-25,000							
FIRST PRESBYTERIAN COLD SHELTER - \$3,600							
TOTAL OTHER CURRENT CHARGES	25,405	22,131	33,486	30,572	28,500	25,000	(5,572)
001-0001-55200 OPERATING SUPPLIES	3,265	1,038	3,430	1,000	1,000	1,000	-
BUSINESS CARDS FOR COMMISSIONERS - \$300							
CUPS, NAPKINS FOR MEETINGS - \$20							
NAME PLATES - \$30							
MISC. - \$400							
HEAVY DUTY MEETING FOLDERS - \$50							
PRINT CARTRIDGES FOR LP125 COPIER - \$200	0	0	0	0		0	-
TOTAL OPERATING SUPPLIES	3,265	1,038	3,430	1,000	1,000	1,000	-
001-0001-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0001-55400 DUES/PUBLICATION/SUBSCRIPTION	2,472	4,872	15,655	22,000	21,815	21,815	(185)
FAC DUES - \$6,740							
NACO DUES - \$1,000							
CRTPA - \$ 5,000							
OPPORTUNTY FL - \$ 4,500							
SMALL COUNTY COALITION - \$4,500							
FLORIDA TREND FOR COMMISSIONERS - \$75							
TOTAL BOOKS/MEMBERSHIP/TRAINING	2,472	4,872	15,655	22,000	21,815	21,815	(185)
TOTAL OPERATING EXPENSES	\$ 52,880	\$ 226,203	\$ 174,810	\$ 154,317	\$ 175,683	\$ 164,478	\$ 10,161
001-0001-56001 LAND	125,724	-	-	-	-	-	-
001-0001-56400 BUILDING	-	-	-	405,000	-	-	(405,000)
TOTAL MACHINERY AND EQUIPMENT	125,724	-	-	405,000	-	-	(405,000)
TOTAL CAPITAL OUTLAY	\$ 125,724	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ (405,000)
TOTAL COUNTY COMMISSIONERS	\$ 410,287	\$ 462,894	\$ 393,240	\$ 801,809	\$ 415,587	\$ 399,036	\$ (402,773)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0075 - WELFARE-MEDICAID

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0075-58100 AIDS TO GOVERNMENT	\$ 568,458	\$ 478,084	\$ 343,020	\$ 450,000	\$ 600,000	\$ 588,000	\$ 138,000
TOTAL - GRANTS AND AIDS	\$ 568,458	\$ 478,084	\$ 343,020	\$ 450,000	\$ 600,000	\$ 588,000	\$ 138,000
TOTAL - WELFARE-MEDICAID	\$ 568,458	\$ 478,084	\$ 343,020	\$ 450,000	\$ 600,000	\$ 588,000	\$ 138,000

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0085-58100 AIDS TO GOVERNMENT	\$ 30,366	\$ 171,821	\$ 84,654	\$ 100,000	\$ 100,000	\$ 98,000	\$ (2,000)
TOTAL GRANTS AND AIDS	\$ 30,366	\$ 171,821	\$ 84,654	\$ 100,000	\$ 100,000	\$ 98,000	\$ (2,000)
TOTAL INDIGENT HOSPITAL SERVICE	\$ 30,366	\$ 171,821	\$ 84,654	\$ 100,000	\$ 100,000	\$ 98,000	\$ (2,000)

GADSDEN COUNTY BOCC
 FISCAL YEAR 2011-12
 REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0091 - PAUPER BURIALS

FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11 ADOPTED	FY 2011/12 REQUESTED	FY 2011/12 RECOMMENDED	FY11 to RECOMMENDED
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>

001-0091-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 980	\$ (20)
TOTAL PROFESSIONAL SERVICES	0	0	0	1,000	1,000	980	(20)
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 980	\$ (20)
TOTAL PAUPER BURIALS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 980	\$ (20)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0234 - BUDGET OFFICE

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0234-51200 REGULAR SALARIES	\$ 228,635	\$ 140,601	\$ 60,259	\$ 70,000	\$ 70,000	\$ 70,380	\$ 380
1 FULL TIME EMPLOYEE							
001-0234-51300 OTHER SALARIES & WAGES	0	4,500	19,830	0	-	6,391	6,391
TOTAL SALARIES & WAGES	228,635	145,101	80,089	70,000	70,000	76,771	6,771
001-0234-52100 FICA TAXES	16,888	10,555	6,014	5,355	5,355	5,873	518
001-0234-52200 RETIREMENT CONTRIBUTION	25,198	13,849	6,014	7,630	7,630	3,750	(3,880)
001-0234-52300 HEALTH INSURANCE	19,413	15,118	3,399	9,010	9,010	9,138	128
001-0234-52310 LIFE INSURANCE	146	120	31	49	49	34	(15)
001-0234-52400 WORKER'S COMPENSATION	0	798	155	300	300	300	-
001-0234-52500 UNEMPLOYMENT COMPENSATION	0	719	7,425	20,000	20,000	0	(20,000)
TOTAL BENEFITS	61,645	41,159	23,038	42,344	42,344	19,095	(23,249)
TOTAL PERSONAL SERVICES	\$ 290,280	\$ 186,260	\$ 103,127	\$ 112,344	\$ 112,344	\$ 95,866	(16,478)
001-0234-53100 PROFESSIONAL SERVICES	20,863	397	0	10,000	8,500	0	(10,000)
TOTAL PROFESSIONAL SERVICES	20,863	397	0	10,000	8,500	0	(10,000)
001-0234-53400 OTHER CONTRACTUAL	10,050	6,700	-	-	-	-	-
TOTAL CONTRACTED SERVICES	10,050	6,700	-	-	-	-	-
001-0234-54000 TRAVEL & PER DIEM	1,951	-	669	-	1,500	1,500	1,500
TOTAL TRAVEL & PER DIEM	1,951	-	669	-	1,500	1,500	1,500
001-0234-54100 COMMUNICATION SERVICES	175	3,829	3641	3,800	3,800	3,800	-
TDS - \$220 MNTHLY							
VERIZON SERVICES - \$33 MNTHLY							
STATE OF FLORIDA (AIR CARD) \$43 MNTHLY							
001-0234-54130 POSTAGE & FREIGHT	119	32	13	200	200	200	-
STANDARD POSTAGE							
TOTAL COMMUNICATION SERVICES	294	3,861	3,654	4,000	4,000	4,000	-
001-0234-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
001-0234-54400 RENTALS & LEASES	723	2,141	158	650	650	650	-
TOTAL RENTALS AND LEASES	723	2,141	158	650	650	650	-
001-0234-54500 INSURANCE	0	-	0	0	0	0	-
TOTAL INSURANCE	0	-	0	0	0	0	-
001-0234-54600 REPAIR & MAINTENANCE	0	772	0	0	0	0	-
TOTAL REPAIRS & MAINTENANCE	0	772	0	0	0	0	-
001-0234-54700 PRINTING & BINDING	1,407	-	-	-	-	0	-
TOTAL PRINTING & BINDING	1,407	-	-	-	-	0	-
001-0234-54800 PROMOTIONAL ACTIVITIES	0	-	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	0	-	0	0	0	0	-
001-0234-54900 OTHER CURRENT CHARGES	929	674	1,028	1,485	1,485	1,485	-
ADVERTISEMENT -GADSDEN COUNTY TIMES, TWIN CITY, HAVANA HERALD AND PRIORITY NEWS							
TOTAL OTHER CURRENT CHARGES	929	674	1,028	1,485	1,485	1,485	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0234 - BUDGET OFFICE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0234-55100 OFFICE SUPPLIES	211	350	461	500	500	500	-
NOTE PADS, PENS, PENCILS, LABELS, TAPE, PAPERS							
TOTAL OFFICE SUPPLIES	211	350	461	500	500	500	-
001-0234-55200 OPERATING SUPPLIES	2,289	404	506	500	500	500	-
ITEMS USED FOR REGULAR OFFICE OPERATION							
001-0234-55210 GAS & OIL	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	2,289	404	506	500	500	500	-
001-0234-55300 ROAD MATERIAL & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0234-55400 BOOK/PUBLICATION/SUBSCRIPTION	15	0	0	250	200	200	(50)
001-0234-55401 TRAINING & EDUCATION	0	0	0	0	50	50	50
TOTAL BOOKS/MEMBERSHIP/TRAINING	15	0	0	250	250	250	-
001-0234-55402 SOFTWARE PURCHASE	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	0	0	0	0	0	0	-
TOTAL OPERATING EXPENSES	\$ 38,732	\$ 15,299	\$ 6,476	\$ 17,385	\$ 17,385	\$ 8,885	(8,500)
001-0234-56400 MACHINERY & EQUIPMENT	0	0	1,779	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	1,779	0	0	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	1,779	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OF MANAGEMENT & BUDGT	\$ 329,012	\$ 201,659	\$ 111,382	\$ 129,729	\$ 129,729	\$ 104,751	(24,978)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0235-51200 REGULAR SALARIES 4 FULL TIME EMPLOYEES	\$ 211,384	\$ 296,708	\$ 252,148	\$ 256,566	\$ 268,371	\$ 193,997	\$ (62,569)
001-0235-51300 OTHER SALARIES & WAGES	4,262	24,834	2,033	0	0	0	0
001-0235-51400 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	215,646	323,542	254,181	256,566	268,371	193,997	(62,569)
001-0235-52100 FICA TAXES	14,741	22,803	18,889	19,627	20,530	14,841	(4,786)
001-0235-52200 RETIREMENT CONTRIBUTION	24,362	24,506	31,625	30,050	31,336	16,890	(13,160)
001-0235-52300 HEALTH INSURANCE	22,887	19,498	22,334	27,438	14,128	14,285	(13,153)
001-0235-52310 LIFE INSURANCE	273	150	169	194	136	102	(92)
001-0235-52400 WORKER'S COMPENSATION	0	1,823	590	1,700	1,700	700	(1,000)
001-0235-52500 UNEMPLOYMENT	0	3,025	0	0	0	8,500	8,500
TOTAL BENEFITS	62,263	71,805	73,607	79,009	67,830	55,318	(23,691)
TOTAL PERSONAL SERVICES	\$ 277,909	\$ 395,347	\$ 327,788	\$ 335,575	\$ 336,201	\$ 249,315	\$ (86,260)
001-0235-53100 PROFESSIONAL SERVICES CO. ADMIN. PROFESSIONAL PICTURE & FRAME AUGUST CORRECTION \$3,700 GRANT WRITER - \$25,000	12,500	4,050	0	0	800	22,300	22,300
TOTAL PROFESSIONAL SERVICES	12,500	4,050	0	0	800	22,300	22,300
001-0235-53400 OTHER CONTRACTUAL	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0
001-0235-54000 TRAVEL & PER DIEM COUNTY ADMINISTRATOR - FAC CONF. - \$1,000 CO. ADMIN. - FCCMA ANNUAL CONF. - \$2,000	5,713	444	2,909	3,000	3,000	0	(3,000)
TOTAL TRAVEL & PER DIEM	5,713	444	2,909	3,000	3,000	0	(3,000)
001-0235-54100 COMMUNICATION SERVICES TDS - 680 X 12 - \$8,160 VERIZON - 100 X 12 - \$1,200 WAC - \$134 X 12 - \$1,608	888	8,062	10,990	8,500	10,968	10,968	2,468
001-0235-54130 POSTAGE & FREIGHT ALL OUTGOING MAIL - \$650 CERTIFIED MAIL (HCRA, MISC.) - \$50	642	746	751	900	700	700	(200)
TOTAL COMMUNICATION SERVICES	1,530	8,808	11,741	9,400	11,668	11,668	2,268
001-0235-54300 UTILITY SERVICES	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0
001-0235-54400 RENTALS & LEASES PITNEY BOWES - \$257 ANNUAL	0	208	477	0	257	257	257
TOTAL RENTALS AND LEASES	0	208	477	0	257	257	257
001-0235-54500 INSURANCE, VEHICLE	0	477	1,788	480	480	400	(80)
TOTAL INSURANCE	0	477	1,788	480	480	400	(80)
001-0235-54600 REPAIR & MAINTENANCE, VEHICLE	0	435	796	500	500	500	0
TOTAL REPAIRS & MAINTENANCE	0	435	796	500	500	500	0
001-0235-54700 PRINTING & BINDING PRINTING OF ANNUAL REPORTS - \$1,500	0	0	0	2,700	2,700	2,700	0

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND

DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
PRINTING OF QUARTERLY REPORTS - \$1,200							
TOTAL PRINTING & BINDING	0	0	0	2,700	2,700	2,700	0
001-0235-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
001-0235-54805 ORDINANCE 06-18 BROWN BAG LUNCHESES (6) - \$360 BOTTLED WATER FOR MEETINGS - \$20 MISC. OCCASIONS - \$200 SYMPATHY CARDS - \$15	1,443	57	155	795	595	595	(200)
TOTAL PROMOTIONAL ACTIVITIES	1,443	57	155	795	595	595	(200)
001-0235-54900 OTHER CURRENT CHARGES SHRED-IT - \$72	0	1,677	327	0	72	72	72
001-0235-54901 LEGAL ADVERTISING	0	0	0	0	0	0	-
TOTAL OTHER CURRENT CHARGES	0	1,677	327	0	72	72	72
001-0235-55100 OFFICE SUPPLIES PENS, PENCILS, HILITERS, ETC. - \$100 COPY PAPER - \$800 POST IT NOTES, SIGNATURE TABS, ETC. - \$50 HEPA FILTERS - \$200 DESK CALENDARS - \$20 WRITING PADS - \$25 TAPE AND DISPENSERS - \$20 FILE FOLDERS - \$50 TONER FOR FAX MACHINE - \$120 PAPER CLIPS & MISC. - \$230 STATIONERY & ENVELOPES - \$250	3,051	1,977	1,409	1,750	1,770	964	(786)
TOTAL OFFICE SUPPLIES	3,051	1,977	1,409	1,750	1,770	964	-786
001-0235-55200 OPERATING SUPPLIES BOOKCASE FOR COUNTY ADMINISTRATOR	365	1,414	55	400	400	400	0
001-0235-55210 GAS & OIL	2,296	563	849	1,000	1,000	1,000	0
TOTAL OPERATING SUPPLIES	2,661	1,977	904	1,400	1,400	1,400	0
001-0235-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0
001-0235-55400 BOOK/PUBLICATION/SUBSCRIPTION NEWSPAPERS-TCN; HH; GCT - \$250 ICMA DUES (SALARY X .008) - \$800 FCCMA DUES (\$3 PER 1000 SAL.)-\$300 NACA MEMBER DUES - \$50 TALLAHASSEE DEMOCRAT ONLINE - \$180	1,661	656	434	1,400	1,580	1,580	180
001-0235-55401 TRAINING & EDUCATION					0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	1,661	656	434	1,400	1,580	1,580	180
TOTAL OPERATING EXPENSES	\$ 28,559	\$ 20,766	\$ 20,920	\$ 18,725	\$ 22,122	\$ 42,436	\$ 21,011
001-0235-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY ADMINISTRATOR	\$ 306,468	\$ 416,113	\$ 348,708	\$ 354,300	\$ 358,323	\$ 291,751	\$ (65,249)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

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

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
105-0105-51200 REGULAR SALARIES	\$ 52,549	\$ 51,012	\$ 51,012	\$ 51,012	\$ 50,816	\$ 51,832	\$ 820
1 FULL TIME EMPLOYEE							
105-0105-51300 OTHER SALARIES & WAGES	0	1,500	0	0	0	0	0
105-0105-51400 OVERTIME	798	0	0	0	0	0	0
TOTAL SALARIES & WAGES	53,347	52,512	51,012	51,012	50,816	51,832	820
105-0105-52100 FICA TAXES	3,894	3,942	3,794	3,902	3,887	3,965	63
105-0105-52200 RETIREMENT CONTRIBUTION	8,853	10,672	11,027	11,881	11,835	8,016	(3,865)
105-0105-52300 HEALTH INSURANCE	4,096	4,552	4,386	4,709	4,709	4,762	53
105-0105-52310 LIFE INSURANCE	31	45	47	49	34	34	(15)
105-0105-52400 WORKER'S COMPENSATION	0	289	2,862	300	300	300	-
TOTAL BENEFITS	16,874	19,500	22,118	20,841	20,765	17,077	(3,764)
TOTAL PERSONAL SERVICES	\$ 70,221	\$ 72,012	\$ 73,130	\$ 71,853	\$ 71,581	\$ 68,909	\$ (2,944)
105-0105-53100 PROFESSIONAL SERVICES	6,145	2,999	6,114	3,000	6,900	6,900	3,900
MANDATED TESTS THAT HAVE TO BE DONE ON FIRE TRUCKS EVERY YEAR FOR COMPLIANCE (PUMPS, FIRE HOSE, LADDERS) = \$6000.00							
STATION ALARM MONITORING FEE 180.00 X 5 = \$900.00							
105-0105-53112 PROF SVCS-LEGAL	-	-	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	6,145	2,999	6,114	3,000	6,900	6,900	3,900
105-0105-53400 OTHER CONTRACTUAL	665,117	662,951	710,240	703,312	710,312	710,312	7,000
1. WETUMPKA VOLUNTEER FIRE DEPT = \$24777.77							
2. CITY OF QUINCY FIRE DEPT = \$405,000.00							
3. CHATTAHOOCHEE VOLUNTEER FIRE DEPT = \$24,777.77							
4. MT. PLEASANT VOLUNTEER FIRE DEPT = \$22,000.00							
5. MIDWAY VOLUNTEER FIRE DEPT = \$32,777.77							
6. GREENSBORO VOLUNTEER FIRE DEPT = \$27,777.77							
7. CITY OF GRETNA VOLUNTEER FIRE DEPT = \$24,777.77							
8. TOWN OF HAVANA VOLUNTEER FIRE DEPT = \$32,777.77+7,000							
9. SYCAMORE VOLUNTEER FIRE DEPT = \$24,777.77							
10. ROBERTSVILLE VOLUNTEER FIRE DEPT = \$24,777.77							
11. CONCORD VOLUNTEER FIRE DEPT = \$24,777.77							
12. DIVISION OF FORESTRY = \$34,312.54							
TOTAL CONTRACTED SERVICES	665,117	662,951	710,240	703,312	710,312	710,312	7,000
105-0105-54000 TRAVEL & PER DIEM	670	109	35	500	1,000	-	(500)
THIS ALLOWS FOR TRAVEL TO FIRE EAST. THIS IS A FIRE CONFERENCE THAT WOULD ALLOW GADSDEN FIRE SERVICE TO SEE AND LEARN THINGS THAT MAY HELP IN THE PROMOTION AND IMPLEMENTATION OF THINGS THAT WILL ALLOW THE FIRE SERVICE IN GADSDEN COUNTY TO GROW							
TOTAL TRAVEL & PER DIEM	670	109	35	500	1,000	-	(500)
105-0105-54100 COMMUNICATION SERVICES	0	1,521	1,385	500	1,620	1,620	1,120
PHONE BILL FOR FIRE LINE - \$50.00 X 12 = \$600.00							
VERIZON CELL PHONE - \$85.00 X 12 = \$1,020.00							
105-0105-54130 POSTAGE & FREIGHT	8	95	118	0	250	386	386
POSTAGE AND FREIGHT FOR MISC ITEMS NEEDED TO BE SENT OFF FOR REPAIR OR MAINTENANCE							
TOTAL COMMUNICATION SERVICES	8	1,616	1,503	500	1,870	2,006	1,506
105-0105-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
105-0105-54400 RENTALS & LEASES	365	1,357	1,418	1,357	1,500	1,500	143
COPIER LEASE \$100.00 X 12 = \$1,200.00							
DEP (ONE TIME FEE ANNUALLY) = \$300.00							
TOTAL RENTALS AND LEASES	365	1,357	1,418	1,357	1,500	1,500	143

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

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

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
105-0105-54500 INSURANCE	0	33,431	16,145	33,700	23,000	17,000	(16,700)
INSURANCE FOR FIRE TRUCKS. THIS IS WHAT WAS BUDGETED FOR INSURANCE LAST YEAR							
TOTAL INSURANCE	0	33,431	16,145	33,700	23,000	17,000	(16,700)
105-0105-54600 REPAIR & MAINTENANCE	32,278	11,951	13,497	15,000	20,000	15,000	-
THIS LINE ITEM IS FOR REPAIR AND MAINTENANCE OF ALL FIRE TRUCKS IN THE COUNTY. THIS WAS INCREASED BECAUSE THE FIRE TRUCKS ARE GETTING OLDER AND WE JUST DO NOT KNOW WHAT THE EXPENSES ARE GOING TO BE. WE HAD TO REPLACE AN ENGINE IN A TRUCK LAST YEAR AND THAT EXPENSE USED A GOOD BIT OF THE MONEY THAT WAS BUDGETED IN THIS LINE ITEM.							
TOTAL REPAIRS & MAINTENANCE	32,278	11,951	13,497	15,000	20,000	15,000	-
105-0105-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
105-0105-54800 PROMOTIONAL ACTIVITIES	61	0	0	0	0	0	-
105-0105-54805 ORDINANCE 06-18	40	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	101	0	0	0	0	0	-
105-0105-54900 OTHER CURRENT CHARGES	2,958	3,852	2,000	4,000	1,000	0	(4,000)
TOTAL OTHER CURRENT CHARGES	2,958	3,852	2,000	4,000	1,000	0	(4,000)
105-0105-55100 OFFICE SUPPLIES	33	28	0	300	300	300	-
OFFICE SUPPLIES NEEDED TO MAKE SURE THE DAY TO DAY OPERATIONS CAN BE HANDLED							
TOTAL OFFICE SUPPLIES	33	28	0	300	300	300	-
105-0105-55200 OPERATING SUPPLIES	22,190	7,898	4,792	4,000	10,000	4,000	-
OPERATING EXPENSES NECESSARY TO ENSURE THE DAY TO DAY OPERATIONS OF THE FIRE SERVICE CAN BE DONE							
105-0105-55210 GAS & OIL	0	89	301	1,800	1,800	1,800	-
FIRE COORDINATOR'S FUEL FOR TRUCK							
TOTAL OPERATING SUPPLIES	22,190	7,787	5,093	5,800	11,800	5,800	-
105-0105-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
105-0105-55400 BOOK/PUBLICATION/SUBSCRIPTION	3,597	3,056	1,744	875	2,500	2,500	1,625
MEMBERSHIP TO NFPA = \$1,000.00							
TRAINING MATERIALS AND BOOKS NEEDED FOR THE VOLUNTEER FIREFIGHTERS = \$1,500.00							
105-0105-55401 TRAINING & EDUCATION	0	2,000	0	0	4,000	4,000	4,000
FIREFIGHTER 1 CLASS = \$4,000.00							
TOTAL BOOKS/MEMBERSHIP/TRAINING	3,597	5,056	1,744	875	6,500	6,500	5,625
TOTAL OPERATING EXPENSES	\$ 733,460	\$ 731,137	\$ 757,789	\$ 768,344	\$ 784,182	\$ 765,318	\$ (3,026)
105-0105-56400 MACHINERY & EQUIPMENT	(350)	-	16,450	15,000	20,000	11,760	(3,240)
MACHINERY AND EQUIPMENT NEEDED TO FIX AND MAINTAIN FIRE TRUCKS. ALSO EQUIPMENT NEEDED TO HELP CHANGE ISO RATING FOR VOLUNTEER DEPARTMENTS. HELPING ALL FIRE DEPARTMENTS DROP THEIR ISO RATINGS WILL TAKE SOME TIME BUT IF WE WORK ON IT LITTLE BY LITTLE IT WILL HELP THE DEPARTMENTS							
TOTAL MACHINERY AND EQUIPMENT	(350)	-	16,450	15,000	20,000	11,760	(3,240)
TOTAL CAPITAL OUTLAY	\$ (350)	\$ -	\$ 16,450	\$ 15,000	\$ 20,000	\$ 11,760	\$ (3,240)
105-0105-59901 RESERVE FOR CONTINGENCY	4,500	500	0	0	0	0	-
TOTAL RESERVES	4,500	500	0	0	0	0	-
TOTAL OTHER USES	\$ 4,500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE CONTROL	\$ 807,831	\$ 803,849	\$ 847,369	\$ 855,197	\$ 875,763	\$ 845,987	\$ (9,210)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
142-0144-51200 REGULAR SALARIES 24 FULL TIME EMPLOYEES	\$ 506,540	\$ 555,242	\$ 505,994	\$ 567,000	\$ 566,384	\$ 576,768	\$ 9,768
142-0144-51300 OTHER SALARIES & WAGES 24 PART TIME EMPLOYEES	228,933	204,429	189,942	216,000	218,722	216,722	722
142-0144-51400 OVERTIME	489,733	488,227	495,097	486,000	486,000	486,000	0
TOTAL SALARIES & WAGES	1,225,206	1,247,898	1,191,033	1,269,000	1,269,106	1,279,490	10,490
142-0144-52100 FICA TAXES	93,443	94,851	88,420	97,079	97,087	97,881	802
142-0144-52200 RETIREMENT CONTRIBUTION	188,048	199,052	194,474	245,244	245,100	108,847	(136,397)
142-0144-52300 HEALTH INSURANCE	90,548	98,489	110,565	114,482	142,721	144,532	30,070
142-0144-52310 LIFE INSURANCE	758	941	937	1,099	816	816	(253)
142-0144-52400 WORKER'S COMPENSATION	0	47,396	43,456	47,000	47,000	45,000	-2,000
142-0144-52600 CALHOUN REIMB	(17,780)	169	6,838	0	0	0	0
TOTAL BENEFITS	365,016	440,858	444,490	504,854	532,724	397,076	(107,778)
TOTAL PERSONAL SERVICES	\$ 1,580,221	\$ 1,888,756	\$ 1,635,623	\$ 1,773,854	\$ 1,801,830	\$ 1,676,566	\$ (97,288)
142-0144-53100 PROFESSIONAL SERVICES STERICYCLE - HAZARDOUS WASTE PICK-UP \$100.00 X 12 = \$1,200.00 TERMINEX - \$26.00 X 12 = \$312.00	3,809	967	1,150	1,512	1,512	1,212	0
TOTAL PROFESSIONAL SERVICES	3,809	967	1,150	1,512	1,512	1,212	0
142-0144-53400 OTHER CONTRACTUAL PHYSIO CONTROL - SERVICE AGREEMENT FOR CARDIAC MONITOR UP KEEP, COST RUNS BETWEEN \$7,000.00 AND \$8,000.00 DOLLARS A YEAR HISTORICALLY	7,273	8,153	6,564	8,000	8,000	8,000	0
TOTAL CONTRACTED SERVICES	7,273	8,153	6,564	8,000	8,000	8,000	0
142-0144-54000 TRAVEL & PER DIEM COST FOR THIS LINE ITEM INCLUDE PICKING UP NEW AMBULANCES IN TEXAS.	1,743	968	961	1,000	1,000	0	-1,000
TOTAL TRAVEL & PER DIEM	1,743	968	961	1,000	1,000	0	-1,000
142-0144-54100 COMMUNICATION SERVICES CHATTAHOOCHEE PHONE BILL - \$45.00 X 12 = \$540.00 HAVANA PHONE BILL - \$86.00 X 12 = \$792.00 HAVANA CABLE BILL - \$73.00 X 12 = \$876.00 QUINCY PHONE BILL - \$150.00 X 12 = \$1,800.00 STATE OF FLORIDA AIR CARD - \$46.00 X 12 = \$552.00 VERIZON CELL PHONE - \$85.00 X 12 = \$1,020.00 VERIZON DATA PLAN - \$10.00 X 12 X 7 PLANS = \$840.00	94	8,800	8,134	8,000	6,580	6,580	(1,420)
142-0144-54130 POSTAGE & FREIGHT POSTAGE AND FREIGHT FOR VARIOUS ITEMS THAT EMS WOULD HAVE TO SEND OFF FOR REPAIRS OR MODIFICATIONS	47	16	852	150	150	50	-100
TOTAL COMMUNICATION SERVICES	141	8,816	8,986	8,150	6,730	6,630	(1,520)
142-0144-54300 UTILITY SERVICES CITY OF QUINCY (\$1036.00 X 12 = \$12432.00) TOWN OF HAVANA (\$400.00 X 12 = \$4800.00) CITY OF CHATTAHOOCHEE (\$550.00 X 12 = \$6600.00)	2,328	24,759	23,953	24,000	23,834	23,834	(166)
TOTAL UTILITY SERVICES	2,328	24,759	23,953	24,000	23,834	23,834	(166)
142-0144-54400 RENTALS & LEASES MARLIN LEASING - COPY MACHINES (90.00 X 12 = \$1,080.00) OXYGEN RENTALS - (250.00 X 12 = \$3,000.00)	667	5,556	3,221	4,100	4,080	3,580	(520)
TOTAL RENTALS AND LEASES	667	5,556	3,221	4,100	4,080	3,580	(520)
142-0144-54500 INSURANCE NEEDED TO KEEP INSURANCE ON THE EMS AMBULANCE FLEET. HISTORICALLY THIS IS WHAT WAS BUDGETED.	0	23,962	22,298	25,000	25,000	20,000	(5,000)
TOTAL INSURANCE	0	23,962	22,298	25,000	25,000	20,000	(5,000)
142-0144-54600 REPAIR & MAINTENANCE AMBULANCE FLEET IS AGING. EMS DID NOT RECEIVE A NEW OR	4,677	76,040	71,295	76,000	80,000	79,000	3,000

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
RECOUNTED TRUCK LAST YEAR. WE HAVE BEEN VERY LUCKY SO FAR AS IT RELATES TO MAJOR MECHANICAL BREAKDOWNS. IF THE BOARD APPROVES THE RATE INCREASE EMS SHOULD BE TO PUT TOGETHER AN ACTUAL TRUCK REPLACEMENT PLAN FOR EMS. IF THE BOARD DOES NOT APPROVE THE RATE INCREASE AND THEY DO NOT ACCEPT A PLAN FOR THE AMBULANCE FLEET THEN WE WILL PROBABLY NEED MORE THAN THE \$80,000.00 THAT IS BEING REQUESTED. 6 MONTHS INTO THIS FISCAL YEAR WE ARE AROUND \$40,000.00							
TOTAL REPAIRS & MAINTENANCE	4,977	76,040	71,295	76,000	80,000	79,000	3,000
142-0144-54700 PRINTING & BINDING EMS WILL NEED TO REPRINT AND REBIND ITS PROTOCOLS.	0	0	0	1,000	1,000	0	-1,000
TOTAL PRINTING & BINDING	0	0	0	1,000	1,000	0	-1,000
142-0144-54800 PROMOTIONAL ACTIVITIES THIS WOULD HELP EMS PUT ON SOME KIND OF FUNCTION WITH THE PUBLIC TO PROMOTE GOOD PUBLIC RELATIONS.	0	0	0	0	500	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	500	0	-
142-0144-54900 OTHER CURRENT CHARGES	52	150	48	0	0	0	0
TOTAL OTHER CURRENT CHARGES	52	150	48	0	0	0	-
142-0144-55100 OFFICE SUPPLIES THIS WILL ALLOW EMS TO BUY OFFICE SUPPLIES NEEDED TO RUN THE DAY TO DAY OPERATIONS OF EMS	2,656	40	366	300	500	300	0
TOTAL OFFICE SUPPLIES	2,656	40	366	300	500	300	-
142-0144-55200 OPERATING SUPPLIES PEDDIE CHEMICAL - CLEANING SUPPLIES = \$2,500.00 ALSCO - LINENS FOR EMS 150.73/WEEK X 52 = \$7,837.56 AIRGAS - OXYGEN 50.00/WEEK X 52 = \$2,600.00 PHYSIOCONTROL - MONITOR CABLES - \$1,500.00 ESTIMATE QUINCY PRINTING - \$300.00 ESTIMATE T-FORMATION - UNIFORM SHIRTS FOR EMPLOYEES - 50 EMPLOYEES X 5 SHIRTS/EMPLOYEE X 7.00/SHIRT = \$1,750.00 AZAR - FULL TIME EMPLOYEE UNIFORM ALLOWANCE 28 FTE X 250.00/EMPLOYEE = \$8,500.00 BOUNDTREE - SUPPLIES TO TREAT PATIENTS = \$80,000.00 CURRENT 6 MONTH AVERAGE 41,500.00	106,485	92,131	92,565	100,000	102,988	101,688	1,688
TOTAL OPERATING SUPPLIES	106,485	92,131	92,565	100,000	102,988	101,688	1,688
142-0144-55210 GAS & OIL THIS LINE ITEM WAS REDUCED IN LAST YEARS BUDGET BY 25% DUE TO HOSPITAL OPENING. THE HOSPITAL OPENING HAS NOT DECREASED OUR FUEL CONSUMPTION. 6 MONTH AVERAGE = \$88,183.22	180,288	113,572	125,463	86,625	136,000	90,000	3,375
TOTAL GAS & OIL	180,288	113,572	125,463	86,625	136,000	90,000	3,375
142-0144-55400 BOOK/PUBLICATION/SUBSCRIPTION FAREMS MEMBERSHIP - NEEDED FOR GRANTS - \$750.00 FACEMS MEMBERSHIP - \$125.00	2,111	875	955	875	875	875	-
142-0144-55401 TRAINING & EDUCATION TRAINING OF STAFF	150	125	(330)	1,000	1,000	0	(1,000)
TOTAL BOOKS/MEMBERSHIP/TRAINING	2,261	1,000	625	1,875	1,875	875	(1,000)
TOTAL OPERATING EXPENSES	\$ 312,680	\$ 356,114	\$ 358,515	\$ 337,662	\$ 393,019	\$ 335,119	\$ (2,143)
142-0144-55400 MACHINERY & EQUIPMENT TOTAL MACHINERY AND EQUIPMENT	331	3,185	0	0	-	0	0
TOTAL CAPITAL OUTLAY	\$ 331	\$ 3,185	\$ -	\$ -	\$ -	\$ -	\$ -
142-0144- RESERVE FOR CONTINGENCY	0	0	0	0	0	401,308	401,308
142-0144-59106 TRANSFER TO GENERAL FUND TOTAL TRANSFERS	0	0	8,400	0	0	0	0
TOTAL OTHER USES	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ 401,308	\$ -
TOTAL EMERGENCY AMBULANCE	\$ 1,893,232	\$ 2,048,066	\$ 2,002,438	\$ 2,111,416	\$ 2,194,849	\$ 2,412,993	\$ (99,431)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0145 - EMS BILLING & ADMINISTRATION

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
142-0145-51200 REGULAR SALARIES 3 FULL TIME EMPLOYEES	\$ 133,271	\$ 130,580	\$ 136,953	\$ 151,125	\$ 150,604	\$ 138,316	\$ (12,809)
142-0145-51300 OTHER SALARIES & WAGES	0	4,500	0	0	0	0	0
142-0145-51400 OVERTIME	2,695	7,000	19	0	0	0	-
TOTAL SALARIES & WAGES	135,966	142,080	136,972	151,125	150,604	138,316	(12,809)
142-0145-52100 FICA TAXES	9,871	10,345	9,890	11,561	11,521	10,581	(980)
142-0145-52200 RETIREMENT CONTRIBUTION	20,635	20,693	20,119	24,752	24,663	14,252	(10,500)
142-0145-52300 HEALTH INSURANCE	15,335	15,853	18,614	18,428	18,428	18,662	234
142-0145-52310 LIFE INSURANCE	112	132	129	146	102	102	(44)
142-0145-52400 WORKER'S COMPENSATION	0	3,376	2,199	3,000	3,000	1,500	-
TOTAL BENEFITS	45,953	50,399	50,951	57,887	57,714	45,097	(11,290)
TOTAL PERSONAL SERVICES	\$ 181,919	\$ 192,479	\$ 187,923	\$ 209,012	\$ 208,318	\$ 183,413	\$ (24,099)
142-0145-53100 PROFESSIONAL SERVICES EMS CONSULTANTS - SOFTWARE FOR BILLING - THIS IS THE COST FOR THE SOFTWARE LAST YEAR.	3,700	3,400	3,000	3,500	3,500	3,500	0
142-0145-53112 PROF SVCS-LEGAL TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	-
142-0145-53400 OTHER CONTRACTUAL TOTAL CONTRACTED SERVICES	5,359	0	0	0	0	0	-
142-0145-54000 TRAVEL & PER DIEM TOTAL TRAVEL & PER DIEM	381	867	0	0	0	0	-
142-0145-54100 COMMUNICATION SERVICES PHONE BILL FOR EMS ADMINISTRATION	113	1,177	527	720	720	720	-
142-0145-54130 POSTAGE & FREIGHT PURCHASE POWER - \$434.00 x 12 = \$5,208.00 PITNEY BOWES - \$78.78 x 5 = \$383.90 REFILL - AVERAGE 5 TIMES A YEAR TOTAL COMMUNICATION SERVICES	5,278	4,715	4,046	3,720	5,312	3,794	74
142-0145-54300 UTILITY SERVICES TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
142-0145-54400 RENTALS & LEASES PITNEY BOWES-RENTAL POSTAGE METER- \$171.63 x 12 = \$2,059.56 RICOH COPIER - RENTAL FOR COPIER - \$165.80 x 12 = \$1,989.60 P.O. BOX RENTAL FOR THE YEAR - \$185.00 TOTAL RENTALS AND LEASES	360	2,636	2,738	4,200	4,300	3,900	(300)
142-0145-54500 INSURANCE PROPERTY INSURANCE - FOR STATION - HISTORICALLY VEHICLE - EMS CHIEF - HISTORICALLY TOTAL INSURANCE	0	1,974	1,666	2,000	2,000	1,200	(800)
142-0145-54600 REPAIR & MAINTENANCE TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	-
142-0145-54700 PRINTING & BINDING TOTAL PRINTING & BINDING	263	0	0	0	0	0	-
142-0145-54800 PROMOTIONAL ACTIVITIES TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
142-0145-54900 OTHER CURRENT CHARGES THIS IS WHERE FINANCE CHARGES LATE FEES AND FINANCE CHARGES.	37	63	95	250	250	250	-
142-0145-54927 BAD DEBT EXPENSE TOTAL OTHER CURRENT CHARGES	580,397	678,315	-	0	0	0	-
	580,434	678,378	95	250	250	250	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0145 - EMS BILLING & ADMINISTRATION

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
142-0145-55100 OFFICE SUPPLIES	1,353	3390	3,361	3,000	4,000	3,600	600
EMS HAS HAD AN INCREASE IN CALL VOLUME SO THERE IS A INCREASE IN BILLS THAT MUST BE SENT OUT. THIS LINE ITEM IS INCREASED BECAUSE OFFICE SUPPLIES WILL NEED TO BE INCREASED TO KEEP UP WITH THE EMS ADMIN DEPARTMENT AS IT ALSO GROWS							
TOTAL OFFICE SUPPLIES	1,353	3,390	3,361	3,000	4,000	3,600	600
142-0145-55200 OPERATING SUPPLIES	3,124	473	510	800	800	800	-
THE BILLING AND ADMIN. DEPARTMENT AT EMS IS GROWING. NEED TO MAKE SURE THAT FUNDS ARE HERE							
142-0145-55210 GAS & OIL	40	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	3,164	473	510	800	800	800	-
142-0145-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	0	0	0	0	-
142-0145-55401 TRAINING & EDUCATION	0	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	0	0	-
TOTAL OPERATING EXPENSES	\$ 600,292	\$ 695,833	\$ 15,416	\$ 17,470	\$ 21,162	\$ 17,044	\$ (426)
TOTAL EMS BILLING & ADMINISTRATION	\$ 782,211	\$ 888,312	\$ 203,339	\$ 225,482	\$ 229,480	\$ 200,457	\$ (24,525)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
001-0061-51200 REGULAR SALARIES	\$ 143,022	\$ 147,405	\$ 147,405	\$ 147,405	\$ 146,840	\$ 149,777	2,372
7 FULL TIME EMPLOYEES							
001-0061-51800 OTHER SALARIES & WAGES	52	10,500	0	0	0	0	-
001-0061-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	143,074	157,905	147,405	147,405	146,840	149,777	2,372
001-0061-52100 FICA TAXES	8,338	9,358	8,462	9,077	9,043	9,224	147
001-0061-52200 RETIREMENT CONTRIBUTION	11,489	11,860	12,104	12,934	12,884	6,423	(6,511)
001-0061-52300 HEALTH INSURANCE	9,803	10,358	12,783	13,719	13,719	13,900	181
001-0061-52310 LIFE INSURANCE	225	273	287	292	238	238	(54)
001-0061-52400 WORKER'S COMPENSATION	0	874	437	900	900	900	-
001-0061-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	29,855	32,721	34,073	36,922	36,784	30,685	(6,237)
TOTAL PERSONAL SERVICES	\$ 172,929	\$ 190,626	\$ 181,478	\$ 184,327	\$ 183,624	\$ 180,462	(3,865)
001-0061-53100 PROFESSIONAL SERVICES	3,223	1,088	26	500	500	0	(500)
INSTRUCTORS TO TEACH CHILDCARE							
TOTAL PROFESSIONAL SERVICES	3,223	1,088	26	500	500	0	(500)
001-0061-53400 OTHER CONTRACTUAL	458	286	1,200	350	350	0	(350)
PEST CONTROL - 12 MONTHS @ \$29 = \$350							
TOTAL CONTRACTED SERVICES	458	286	1,200	350	350	0	(350)
001-0061-54000 TRAVEL & PER DIEM	9,903	3,592	3,164	3,200	5,000	5,000	1,800
TRAVEL FOR FIVE AGENTS \$1,000 PER STAFF							
TOTAL TRAVEL & PER DIEM	9,903	3,592	3,164	3,200	5,000	5,000	1,800
001-0061-54100 COMMUNICATION SERVICES	363	7,401	8,561	8,000	8,580	8,210	210
TDS 12 MONTHS @ \$265 = \$3,180							
VERIZON - 12 MONTHS @ \$220 = \$2,640							
STATE OF FLORIDA - 12 MONTHS @ \$239 = \$2,760							
001-0061-54130 POSTAGE & FREIGHT	0	0	11	15	15	15	-
POSTAGE							
TOTAL COMMUNICATION SERVICES	363	7,401	8,572	8,015	8,595	8,225	210
001-0061-54300 UTILITY SERVICES	1,047	16,251	18,297	18,000	24,000	18,000	-
ELECTRICAL, WATER, SEWAGE-12 MONTHS @ \$1,667							
TOTAL UTILITY SERVICES	1,047	16,251	18,297	18,000	24,000	18,000	-
001-0061-54400 RENTALS & LEASES	1,411	7,352	7,019	7,000	8,000	7,475	475
RICOH COPIER RENTAL 12 MONTHS @ \$401 = \$4,812							
MARLIN COPIER RENTAL 12 MONTHS @ \$176 = \$2,112							
OVERAGES \$1,000							
TOTAL RENTALS AND LEASES	1,411	7,352	7,019	7,000	8,000	7,475	475
001-0061-54500 INSURANCE	0	3,432	4,540	3,500	3,500	4,100	600
INSURANCE							
TOTAL INSURANCE	0	3,432	4,540	3,500	3,500	4,100	600
001-0061-54600 REPAIR & MAINTENANCE	3,418	3,011	2,950	1,000	5,000	1,000	-
REPAIR AND MAINTENANCE OF CENTER							
TOTAL REPAIRS & MAINTENANCE	3,418	3,011	2,950	1,000	5,000	1,000	-
001-0061-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
001-0061-54800 PROMOTIONAL ACTIVITIES	4,675	3,545	3,351	5,000	5,000	5,000	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0061 - EXTENSION SERVICES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
COUNTY WIDE 4-H YOUTH PROGRAM							
TOTAL PROMOTIONAL ACTIVITIES	4,675	3,545	3,351	5,000	5,000	5,000	-
001-0061-54900 OTHER CURRENT CHARGES	9	0	352	0	0	0	-
TOTAL OTHER CURRENT CHARGES	9	0	352	0	0	0	-
001-0061-55100 OFFICE SUPPLIES	3,450	1,074	2,151	2,100	2,100	1,100	(1,000)
CONSUMABLES FOR OFFICE							
TOTAL OFFICE SUPPLIES	3,450	1,074	2,151	2,100	2,100	1,100	(1,000)
001-0061-55200 OPERATING SUPPLIES	1,826	3,636	1,489	2,500	2,500	2,500	-
INSTRUCTIONAL MATERIALS							
001-0061-55210 GAS & OIL	2,446	2,282	2,841	3,000	3,000	3,000	-
FOUR VEHICLES							
TOTAL OPERATING SUPPLIES	4,272	5,918	4,330	5,500	5,500	5,500	-
001-0061-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0061-55400 BOOK/PUBLICATION/SUBSCRIPTION	970	500	503	500	500	500	-
MEMBERSHIPS, BOOKS, REPORTS AND SUBS.							
001-0061-55401 TRAINING & EDUCATION	219	-	-	0	-	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	1,189	500	503	500	500	500	-
TOTAL OPERATING EXPENSES	\$ 33,418	\$ 53,450	\$ 56,455	\$ 54,665	\$ 58,045	\$ 55,900	1,235
001-0061-56200 BUILDINGS	0	0	0	0	0	0	-
TOTAL BUILDINGS	0	0	0	0	0	0	-
001-0061-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXTENSION SERVICE	\$ 206,347	\$ 244,076	\$ 237,933	\$ 238,992	\$ 251,669	\$ 236,362	(2,630)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND

DEPARTMENT - 0063 - SOIL CONSERVATION

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
001-0063-51200 REGULAR SALARIES 1 PART TIME EMPLOYEE	\$ 12,817	\$ 13,092	\$ 13,092	\$ 13,092	\$ 13,091	\$ 13,353	\$ 261
001-0063-51300 OTHER SALARIES & WAGES	0	1,500	0	0	0	0	0
001-0063-51400 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	12,817	14,592	13,092	13,092	13,091	13,353	261
001-0063-52100 FICA TAXES	976	1018	997	1,001	1,001	1,022	21
001-0063-52200 RETIREMENT CONTRIBUTION	1,262	1,290	1,326	1,427	1,427	711	(716)
001-0063-52300 HEALTH INSURANCE	0	0	0	0	0	0	0
001-0063-52310 LIFE INSURANCE	0	0	0	0	0	0	0
001-0063-52400 WORKER'S COMPENSATION	0	80	30	90	90	90	0
TOTAL BENEFITS	2,238	2,388	2,353	2,518	2,518	1,823	-695
TOTAL PERSONAL SERVICES	\$ 15,055	\$ 16,980	\$ 15,445	\$ 15,610	\$ 15,609	\$ 15,176	\$ (434)
001-0063-58100 AIDS TO GOVERNMENT OPERATIONS AND DEVELOPMENT -\$2,500 OF A 5 YEAR STRATEGIC PLAN	10,500	0	8,412	8,412	8,412	8,412	0
TOTAL GRANTS AND AIDS	\$ 10,500	\$ -	\$ 8,412	\$ 8,412	\$ 8,412	\$ 8,412	\$ -
TOTAL SOIL CONSERVATION	\$ 25,555	\$ 16,980	\$ 23,857	\$ 24,022	\$ 24,021	\$ 23,588	\$ (434)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND

DEPARTMENT - 0002 - COUNTY AUDITING

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0002-53200 ACCOUNTING & AUDITING	\$ 118,900	\$ 139,150	\$ 149,200	\$ 126,000	\$ 130,000	\$ 130,000	\$ 4,000
TOTAL ACCOUNTING AND AUDITING	118,900	139,150	149,200	126,000	130,000	130,000	4,000
TOTAL OPERATING EXPENSES	\$ 118,900	\$ 139,150	\$ 149,200	\$ 126,000	\$ 130,000	\$ 130,000	\$ 4,000
TOTAL COUNTY AUDITING	\$ 118,900	\$ 139,150	\$ 149,200	\$ 126,000	\$ 130,000	\$ 130,000	\$ 4,000

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0003 - COUNTY ATTORNEY

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0003-53110 PROF. SERVICES/RETAINER	\$ 150,000	\$ 155,834	\$ 91,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
001-0003-53112 PROF. SERVICES-LEGAL	50,000	31,806	62,696	101,000	115,000	112,000	11,000
TOTAL PROFESSIONAL SERVICES	200,000	187,640	153,696	185,000	200,000	196,000	11,000
TOTAL OPERATING EXPENSES	\$ 200,000	\$ 187,640	\$ 153,696	\$ 185,000	\$ 200,000	\$ 196,000	\$ 11,000
TOTAL COUNTY ATTORNEY	\$ 200,000	\$ 187,640	\$ 153,696	\$ 185,000	\$ 200,000	\$ 196,000	\$ 11,000

GADSDEN COUNTY BOCC
 FISCAL YEAR 2011-12
 REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0023 - MEDICAL EXAMINER

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0023-53100 PROFESSIONAL SERVICES	\$ 104,551	\$ 96,169	\$ 99,616	\$ 105,000	\$ 105,000	\$ 105,000	0
TOTAL PROFESSIONAL SERVICES	104,551	96,169	99,616	105,000	105,000	105,000	0
TOTAL OPERATING EXPENSES	\$ 104,551	\$ 96,169	\$ 99,616	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
TOTAL MEDICAL EXAMINER	\$ 104,551	\$ 96,169	\$ 99,616	\$ 105,000	\$ 105,000	\$ 105,000	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0024 - INDUSTRIAL DEVELOPMENT

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0024-58228 GADSDEN CO CHAMBER COMMERCE	\$ -	\$ 62,500	\$ 37,500	\$ 70,000	\$ 70,000	\$ 60,760	\$ (9,240)
TOTAL AIDS TO PRIVATE ORGANIZATIONS	0	62,500	37,500	70,000	70,000	60,760	(9,240)
TOTAL GRANTS AND AIDS	\$ -	\$ 62,500	\$ 37,500	\$ 70,000	\$ 70,000	\$ 60,760	\$ (9,240)
TOTAL INDUSTRIAL DEVELOPMENT	\$ -	\$ 62,500	\$ 37,500	\$ 70,000	\$ 70,000	\$ 60,760	\$ (9,240)

GADSDEN COUNTY BOCC
 FISCAL YEAR 2011-12
 REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0027 - APALACHEE REGIONAL PLAN

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
001-0024-58228 APALACHEE REGIONAL PLAN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
TOTAL AIDS TO PRIVATE ORGANIZATIONS	5,000	5,000	5,000	5,000	5,000	5,000	0
TOTAL GRANTS AND AIDS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
TOTAL APALACHEE REGIONAL PLAN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0047 - EMERGENCY HOUSING REPAIR

	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
	ACTUAL	BUDGET	BUDGET	VARIANCE

	FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	VARIANCE
001-550-554-0047 EMERGENCY HOUSING REPAIR	\$ 39,183	\$ 49,244	\$ 30,000	\$ 35,000	\$ 35,000	\$ 24,500	\$ (10,500)
TOTAL PROFESSIONAL SERVICES	39,183	49,244	30,000	35,000	35,000	24,500	(10,500)
TOTAL OPERATING EXPENSES	\$ 39,183	\$ 49,244	\$ 30,000	\$ 35,000	\$ 35,000	\$ 24,500	\$ (10,500)
TOTAL EMERGENCY HOUSING REPAIR	\$ 39,183	\$ 49,244	\$ 30,000	\$ 35,000	\$ 35,000	\$ 24,500	\$ (10,500)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0065 - FORESTRY ASSESSMENT

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0065-58100 AIDS TO GOVERNMENT	\$ 6,000	\$ -	\$ 3,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
TOTAL GRANTS AND AIDS	\$ 6,000	\$ -	\$ 3,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
TOTAL FORESTRY ASSESSMENT	\$ 6,000	\$ -	\$ 3,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0077 - AID TO PRIVATE ORGANIZATIONS

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>BUDGET</u>	<u>RECOMMENDED</u> <u>BUDGET</u>	<u>RECOMMENDED</u> <u>VARIANCE</u>
001-0077-58228 AID TO PRIVATE ORG- ART CENTER	\$ 91,014	\$ 23,647	\$ 55,500	\$ 5,000	\$ 5,000	\$ 4,900	\$ (100)
TOTAL AIDS TO PRIVATE ORGANIZATIONS	91,014	23,647	55,500	5,000	5,000	4,900	(100)
TOTAL GRANTS AND AIDS	\$ 91,014	\$ 23,647	\$ 55,500	\$ 5,000	\$ 5,000	\$ 4,900	(100)
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ 91,014	\$ 23,647	\$ 55,500	\$ 5,000	\$ 5,000	\$ 4,900	(100)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0086 - DEVELOPMENTAL DISABILITIES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0086-53100 PROFESSIONAL SERVICES	\$ 7,675	\$ 8,400	\$ 10,100	\$ 10,000	\$ 10,000	\$ 9,800	\$ (200)
TOTAL PROFESSIONAL SERVICES	7,675	8,400	10,100	10,000	10,000	9,800	(200)
TOTAL OPERATING EXPENSES	\$ 7,675	\$ 8,400	\$ 10,100	\$ 10,000	\$ 10,000	\$ 9,800	\$ (200)
TOTAL DEVELOPMENTAL DISABILITIES	\$ 7,675	\$ 8,400	\$ 10,100	\$ 10,000	\$ 10,000	\$ 9,800	\$ (200)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0087 - APALACHEE MENTAL HEALTH

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0077- 58100 AIDS TO GOVERNMENT	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ -
TOTAL GRANTS AND AIDS	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ -
TOTAL APALACHEE MENTAL HEALTH	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ -

GADSDEN COUNTY BOCC
 FISCAL YEAR 2011-12
 REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0088 - BOYS AND GIRLS CLUB

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0088-58200 AIDS TO PRIVATE ORGANIZATION CONTRACTUAL AGREEMENT	\$ 112,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
TOTAL GRANTS AND AIDS	\$ 112,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
TOTAL BOYS AND GIRLS CLUB	\$ 112,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0093 - GADSDEN COUNTY SENIOR CITIZENS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0093-54500 INSURANCE	\$ -	\$ 2,001	\$ 1,997	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL INSURANCE	0	2,001	1,997	2,000	2,000	2,000	-
TOTAL OPERATING EXPENSES	\$ -	\$ 2,001	\$ 1,997	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
001-0093-58200 AIDS TO PRIVATE ORGANIZATION	50,000	110,000	50,000	50,000	50,000	48,960	(1,040)
TOTAL GRANTS AND AIDS	\$ 50,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,960	\$ (1,040)
TOTAL GADSDEN COUNTY SENIOR CITIZENS	\$ 50,000	\$ 112,001	\$ 51,997	\$ 52,000	\$ 52,000	\$ 50,960	\$ (1,040)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0400 - GADSDEN COMMUNITY HEALTH DEPT.

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
001-0400-53400 OTHER CONTRACTUAL	\$ 50,000	\$ 109,381	\$ 57,646	\$ 100,000	\$ 100,000	\$ 49,000	\$ (51,000)
TOTAL CONTRACTED SERVICES	50,000	109,381	57,646	100,000	100,000	49,000	(51,000)
TOTAL OPERATING EXPENSES	\$ 50,000	\$ 109,381	\$ 57,646	\$ 100,000	\$ 100,000	\$ 49,000	\$ (51,000)
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	\$ 50,000	\$ 109,381	\$ 57,646	\$ 100,000	\$ 100,000	\$ 49,000	\$ (51,000)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 661 - HOSPITAL ENDOWMENT FUND
DEPARTMENT - 0661 HOSPITAL & TRUST FUND

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
54900 OTHER CURRENT CHARGES	\$ 17,988	48,513	13,358				\$ -
58002 AID TO PRIVATE ORGANIZATION			47,679	185,857	185,857	185,857	-
TOTAL OTHER USES	\$ 17,988	\$ 48,513	\$ 61,037	\$ 185,857	\$ 185,857	\$ 185,857	0
59122 TRANSFER TO HOSPITAL OPERATIONS	756,200	187,050	79,095				
59168 TRANSFER TO FUND 303			2,868,194				
TOTAL TRANSFERS	\$ 756,200	\$ 187,050	\$ 2,947,289	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL & TRUST	\$ 774,188	\$ 235,563	\$ 3,008,326	\$ 185,857	\$ 185,857	\$ 185,857	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 130 - DISCRETIONRY SALES SURTAX
DEPARTMENT - 9130 - TRANSFERS

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
130-9130-59107 TRANSFER TO PUBLIC WORKS	\$ 1,234,973	\$ -	\$ 282,808	\$ 1,384,764	\$ 1,384,764	\$ -	\$ (1,384,764)
130-9130-59112 TRANSFER TO CAPITAL PROJECTS	666,871	1,403,905	942,640			-	-
130-9130-59138 TRANSFER TO FIRE SERVICE	826,369	838,646	898,513	855,197	855,197	-	(855,197)
TOTAL OTHER USES	\$ 2,728,213	\$ 2,242,551	\$ 2,123,961	\$ 2,239,961	\$ 2,239,961	\$ -	0
TOTAL TRANSFERS	\$ 2,728,213	\$ 2,242,551	\$ 2,123,961	\$ 2,239,961	\$ 2,239,961	\$ -	\$ -
TOTAL DISCRETIONRY SALES SURTAX	\$ 2,728,213	\$ 2,242,551	\$ 2,123,961	\$ 2,239,961	\$ 2,239,961	\$ -	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 140 - INDIGENT ORDINANCE SURTAX
DEPARTMENT - 9140 - TRANSFERS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
140-9140-58001 AID TO GOVT AGENCIES	\$ -	\$ -	\$ 135,821	\$ 311,210	\$ 311,210	\$ 191,162	\$ (120,048)
Gadsden Community Health Council (We Care Network)							
PAMS						81,120	
140-9140-58002 AID TO PRIVATE ORGANIZATIONS	-	-	84,162	311,210	311,210	272,281	(38,929)
Capital Regional Medical Center							
TOTAL GRANTS AND AID	\$ -	\$ -	\$ 219,983	\$ 622,420	\$ 622,420	\$ 544,563	\$ (158,977)
140-9140-59175 TRANSFER TP HOSP DEBT SVC	-	-	396,968	798,437	798,437	798,437	-
TOTAL OTHER USES	\$ -	\$ -	\$ 396,968	\$ 798,437	\$ 798,437	\$ 798,437	-
TOTAL INDIGENT ORDINANCE SURTAX	\$ -	\$ -	\$ 616,951	\$ 1,420,857	\$ 1,420,857	\$ 1,343,000	\$ (158,977)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 00xx - LEGAL SERVICES OF N. FL

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0077-58228 AID TO PRIVATE ORG-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,370	\$ 6,370
TOTAL AIDS TO PRIVATE ORGANIZATIONS	0	0	0	0	0	6,370	6,370
TOTAL GRANTS AND AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,370	\$ 6,370
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,370	\$ 6,370

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1484 - CIRCUIT COURT LIASON

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1484-54900 OTHER CURRENT CHARGES	\$ 1,291	\$ 6,031	\$ 5,449	\$ 4,486	\$ 3,986	\$ 3,986	\$ (500)
GADSDEN CO. PORTION OF POSITION THAT IS SHARED BY ALL 6 COUNTIES IN CIRCUIT. PAYABLE LEON COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY % SHARE OF TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS PORTION OF \$65 COURT COST.							
TOTAL OTHER CURRENT CHARGES	1,291	6,031	5,449	4,486	3,986	3,986	(500)
TOTAL OPERATING EXPENSES	\$1,291	\$6,031	\$ 5,449	\$ 4,486	\$ 3,986	\$ 3,986	\$ (500)
TOTAL CIRCUIT COURT LIASON	\$1,291	\$6,031	\$ 5,449	\$ 4,486	\$ 3,986	\$ 3,986	\$ (500)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1485 - TRIAL COURT MARSHALL

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1485-54900 OTHER CURRENT CHARGES	\$ 3,009	\$ 13,812	\$ 12,504	\$ 11,236	\$ 10,131	\$ 10,131	\$ (1,105)
GADSDEN COUNTY PORTION OF POSITION THAT IS SHARED BY ALL 6 COUNTRIES IN CIRCUIT. PAYABLE TO LEON COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS PORTION OF \$65 COURT COST.							
TOTAL OTHER CURRENT CHARGES	3,009	13,812	12,504	11,236	10,131	10,131	(1,105)
TOTAL OPERATING EXPENSES	\$ 3,009	\$ 13,812	\$ 12,504	\$ 11,236	\$ 10,131	\$ 10,131	\$ (1,105)
TOTAL TRIAL COURT MARSHALL	\$ 3,009	\$ 13,812	\$ 12,504	\$ 11,236	\$ 10,131	\$ 10,131	\$ (1,105)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1486 - LEGAL AID 25% BCC ORD

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
114-1486-54900 OTHER CURRENT CHARGES	\$ 8,715	\$ 20,743	\$ 19,076	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
TOTAL OTHER CURRENT CHARGES	8,715	20,743	19,076	25,000	25,000	25,000	0
TOTAL OPERATING EXPENSES	\$ 8,715	\$ 20,743	\$ 19,076	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
TOTAL LEGAL AID 25% BCC ORD	\$ 8,715	\$ 20,743	\$ 19,076	\$ 25,000	\$ 25,000	\$ 25,000	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	4,492	10,438	2,446	9,000	9,000	9,000	0
114-1487-54931 PUBLIC DEFENDER-ORDINARY WITNESS FEE	5	5	0	0	0	0	0
114-1487-54932 STATE ATTORNEY-ORDINARY WITNESS FEE	30	215	75	200	200	200	0
TOTAL WITNESS COSTS	4,528	10,658	2,521	9,200	9,200	9,200	0
TOTAL OPERATING EXPENSES	\$ 4,528	\$ 10,658	\$ 2,521	\$ 9,200	\$ 9,200	\$ 9,200	\$ -
TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL	\$ 4,528	\$ 10,658	\$ 2,521	\$ 9,200	\$ 9,200	\$ 9,200	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1489 GUARDIAN AD LITEM

	FY 2007/08 <u>ACTUAL</u>	FY 2008/09 <u>ACTUAL</u>	FY 2009/10 <u>ACTUAL</u>	FY 2010/11 ADOPTED <u>BUDGET</u>	FY 2011/12 REQUESTED <u>BUDGET</u>	FY 2011/12 RECOMMENDED <u>BUDGET</u>	FY11 to RECOMMENDED <u>VARIANCE</u>
114-1489-54100 COMMUNICATION SERVICES	\$ 1,845	\$ 2,832	\$ 3,565	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
TOTAL COMMUNICATION SERVICES	1,845	2,832	3,565	5,000	5,000	5,000	0
114-1489-54900 OTHER CURRENT CHARGES	1,141	0	4,608	11,750	11,750	11,750	0
TOTAL OTHER CURRENT CHARGES	1,141	0	4,608	11,750	11,750	11,750	0
TOTAL OPERATING EXPENSES	\$ 2,986	\$ 2,832	\$ 8,173	\$ 16,750	\$ 16,750	\$ 16,750	\$ -
TOTAL GUARDIAN AD LITEM	\$ 2,986	\$ 2,832	\$ 8,173	\$ 16,750	\$ 16,750	\$ 16,750	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1490 - COUNTY COURT JUDGE

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1490-54100 COMMUNICATION SERVICES	\$ 1,159	\$ 1,736	\$ 1,976	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL COMMUNICATION SERVICES	1,159	1,736	1,976	2,400	2,400	2,400	0
114-1490-53400 OTHER CONTRACTUAL SERVICES				1,450	0	0	(1,450)
114-1490-54900 OTHER CURRENT SUPPLIES	319	(109)	-	-	-	-	0
TOTAL OTHER CURRENT SUPPLIES	319	(109)	-	-	-	-	0
114-1490-55200 OPERATING SUPPLIES	352	657	507	750	750	750	0
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL OPERATING SUPPLIES	352	657	507	750	750	750	(1,450)
TOTAL OPERATING EXPENSES	\$ 1,830	\$ 2,284	\$ 2,483	\$ 4,600	\$ 3,150	\$ 3,150	\$ (1,450)
TOTAL COUNTY COURT JUDGE	\$ 1,830	\$ 2,284	\$ 2,483	\$ 4,600	\$ 3,150	\$ 3,150	\$ (1,450)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1491 - COURT ADMINISTRATION EXPENSES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
114-1491-53400 OTHER CONTRACTUAL	\$ 1,200	\$ --	\$ --	\$ 1,080	\$ 1,080	\$ 1,080	\$ --
COST OF RECURRING MAINTENANCE FOR JAIL CONNECTIVITY PAID FROM \$2.00 RECORDING FEE.							
TOTAL CONTRACTED SERVICES	1,200	0	0	1,080	1,080	1,080	0
114-1491-54100 COMMUNICATION SERVICES	2,178	2,844	2,549	2,600	2,600	2,600	0
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL COMMUNICATION SERVICES	2,178	2,844	2,549	2,600	2,600	2,600	0
114-1491-54400 RENTALS & LEASES	8,128	9,105	0	0	0	0	0
TOTAL RENTALS AND LEASES	8,128	9,105	0	0	0	0	0
114-1491-54500 INSURANCE	0	1,916	1,959	0	0	0	0
TOTAL INSURANCE	0	1,916	1,959	0	0	0	0
114-1491-55100 OFFICE SUPPLIES	9	248	135	0	0	0	0
TOTAL OFFICE SUPPLIES	9	248	135	0	0	0	0
114-1491-55200 OPERATING SUPPLIES	175	124	1,035	580	580	580	0
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION SECTION 29.008, F.S.							
TOTAL OPERATING SUPPLIES	175	124	1,035	580	580	580	0
TOTAL OPERATING EXPENSES	\$ 11,690	\$ 14,237	\$ 5,678	\$ 4,260	\$ 4,260	\$ 4,260	\$ --
TOTAL COURT ADMINISTRATION EXPENSES	\$ 11,690	\$ 14,237	\$ 5,678	\$ 4,260	\$ 4,260	\$ 4,260	\$ --

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1492 - INT. COMP. INTERFACE DEV.

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1492-54900 OTHER CURRENT CHARGES	\$ 8,417	\$ 10,951	\$ 10,265	\$ 8,816	\$ 7,951	\$ 7,951	\$ (865)
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTIES IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL CIRCUIT FILINGS. FUNDED THROUGH COURT INNOVATIONS PORTION OF \$65 COURT COST.							
TOTAL OTHER CURRENT CHARGES	8,417	10,951	10,265	8,816	7,951	7,951	(865)
TOTAL OPERATING EXPENSES	\$ 8,417	\$ 10,951	\$ 10,265	\$ 8,816	\$ 7,951	\$ 7,951	\$ (865)
TOTAL INT. COMP. INTERFACE DEV.	\$ 8,417	\$ 10,951	\$ 10,265	\$ 8,816	\$ 7,951	\$ 7,951	\$ (865)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1493 - JUVENILE ALTERNATE COORDINATOR

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
114-1493-51200 REGULAR SALARIES	\$ 47,929	\$ 46,750	\$ 46,750	\$ 46,750	\$ 46,571	\$ 46,571	\$ (179)
1 FULL TIME EMPLOYEE							
114-1493-51300 OTHER SALARIES & WAGES	0	1,500	0	0	0	0	0
114-1493-51400 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	47,929	48,250	46,750	46,750	46,571	46,571	(179)
114-1493-52100 FICA TAXES	3,623	3,645	3,495	3,576	3,562	3,562	(14)
114-1493-52200 RETIREMENT CONTRIBUTION	4,721	4,605	4,733	5,096	4,466	2,481	(2,615)
114-1493-52300 HEALTH INSURANCE	4,458	4,552	4,368	4,709	4,545	4,762	53
114-1493-52310 LIFE INSURANCE	37	45	47	49	34	34	(15)
114-1493-52400 WORKER'S COMPENSATION	292	265	107	300	0	0	(300)
TOTAL BENEFITS	13,131	13,112	12,770	13,730	12,607	10,839	(2,891)
TOTAL PERSONAL SERVICES	\$ 61,060	\$ 61,362	\$ 59,520	\$ 60,480	\$ 59,178	\$ 57,410	\$ (3,070)
114-1493-54000 TRAVEL	5,067	5,580	5,889	4,245	5,495	5,495	1,250
TOTAL COST OF TRAVEL THROUGHOUT CIRCUIT							
TOTAL TRAVEL	5,067	5,580	5,889	4,245	5,495	5,495	1,250
114-1493-54100 COMMUNICATION SERVICES	65	0	0	575	575	575	0
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL COMMUNICATION SERVICES	65	0	0	575	575	575	0
114-1493-55100 OFFICE SUPPLIES	118	209	116	0	0	0	0
TOTAL OFFICE SUPPLIES	118	209	116	0	0	0	0
114-1493-55200 OPERATING SUPPLIES	139	124	60	125	125	125	0
TRAINING FOR POSITION							
TOTAL OPERATING SUPPLIES	139	124	60	125	125	125	0
114-1493-55401 TRAINING & EDUCATION	0	0	0	700	700	900	200
COST OF BOOKS, SUBSCRIPTIONS NEEDED TO MAINTAIN LAW LIBRARY. FUNDED THROUGH \$65 COURT COST.							
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	700	900	900	200
TOTAL OPERATING EXPENSES	\$ 5,389	\$ 5,913	\$ 6,065	\$ 5,645	\$ 7,095	\$ 7,095	\$ 1,450
TOTAL JUVENILE ALTERNATE COORDINATOR	\$ 66,449	\$ 67,275	\$ 65,585	\$ 66,125	\$ 66,273	\$ 64,505	\$ (1,620)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1494 - LAW LIBRARY

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1494-55400 BOOK/PUBLICATION/SUBSCRIPTION	\$ 1,893	\$ 2,496	\$ 284	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
COST OF BOOKS/SUBS NEEDED TO MAINTAIN LAW LIBRARY, FUNDED THROUGH \$65 COURT COST							
TOTAL BOOKS/MEMBERSHIP/TRAINING	1,893	2,496	284	4,000	4,000	4,000	0
TOTAL OPERATING EXPENSES	\$ 1,893	\$ 2,496	\$ 284	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
TOTAL LAW LIBRARY	\$ 1,893	\$ 2,496	\$ 284	\$ 4,000	\$ 4,000	\$ 4,000	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1495 - USER SUPPORT ANALYST

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1495-54900 OTHER CURRENT CHARGES	\$ 25,528	\$ 27,302	\$ 28,085	\$ 27,205	\$ 30,496	\$ 30,496	3,291
GADSDEN COUNTY PORTION OF POSITION SHARED BY ALL COUNTIES IN CIRCUIT. PAYABLE TO WAKULLA COUNTY WHO IS FISCAL AGENT. PRO-RATA SHARE IS DETERMINED BY GADSDEN COUNTY% SHARE OF TOTAL USER STATION USER STATIONS IN CIRCUIT. FUNDED THROUGH \$2.00 RECORDING FEE							
TOTAL OTHER CURRENT CHARGES	25,528	27,302	28,085	27,205	30,496	30,496	3,291
TOTAL OPERATING EXPENSES	\$ 25,528	\$ 27,302	\$ 28,085	\$ 27,205	\$ 30,496	\$ 30,496	\$ 3,291
TOTAL USER SUPPORT ANALYST	\$ 25,528	\$ 27,302	\$ 28,085	\$ 27,205	\$ 30,496	\$ 30,496	\$ 3,291

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1496 - CIRCUIT COURT JUDGE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
114-1496-54000 TRAVEL	\$ 17,707	\$ 17,963	\$ 16,816	\$ 17,250	\$ 17,250	\$ 17,250	\$ -
COST OF TRAVEL TO/FROM COURTHOUSE FOR JUDGES(S) AND JUDICIAL ASSISTANT(S).							
TOTAL TRAVEL	17,707	17,963	16,816	17,250	17,250	17,250	0
114-1496-54100 COMMUNICATION SERVICES	4,630	4,737	5,054	4,200	4,200	4,200	0
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL COMMUNICATION SERVICES	4,630	4,737	5,054	4,200	4,200	4,200	0
114-1496-55100 OFFICE SUPPLIES	317	826	172	800	800	800	0
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL OFFICE SUPPLIES	317	826	172	800	800	800	0
114-1496-55200 OPERATING SUPPLIES	834	306	1,079	-	-	-	0
TOTAL OPERATING SUPPLIES	834	306	1,079	-	-	-	0
TOTAL OPERATING EXPENSES	\$ 23,488	\$ 23,832	\$ 23,121	\$ 22,250	\$ 22,250	\$ 22,250	\$ -
TOTAL CIRCUIT COURT JUDGE	\$ 23,488	\$ 23,832	\$ 23,121	\$ 22,250	\$ 22,250	\$ 22,250	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1497 - CIRCUIT COURT REPORTERS

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
114-1497-54100 COMMUNICATION SERVICES	\$ 1,994	\$ 2,086	\$ 771	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
COST OF PROVIDING COMMUNICATIONS PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES.							
TOTAL COMMUNICATION SERVICES	1,994	2,086	771	1,500	1,500	1,500	0
114-1497-55100 OFFICE SUPPLIES	258	473	278	0	0	0	0
TOTAL OFFICE SUPPLIES	258	473	278	0	0	0	0
114-1497-55200 OPERATING SUPPLIES	475	248	796	1,085	1,085	1,085	0
COST OF PROVIDING TONERS FOR PRINTERS AND FAX PURSUANT TO SECTION 14, ARTICLE V OF THE STATE CONSTITUTION & SECTION 29.008, FLORIDA STATUTES							
TOTAL OPERATING SUPPLIES	475	248	796	1,085	1,085	1,085	0
TOTAL OPERATING EXPENSES	\$ 2,727	\$ 2,807	\$ 1,845	\$ 2,585	\$ 2,585	\$ 2,585	\$ -
TOTAL CIRCUIT COURT REPORTERS	\$ 2,727	\$ 2,807	\$ 1,845	\$ 2,585	\$ 2,585	\$ 2,585	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1498 - PUBLIC DEFENDER

FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>

114-1498-53400 OTHER CONTRACTUAL	\$ 8,995	\$ -	\$ 7,000	\$ 6,900	\$ 10,000	\$ 10,000	\$ 3,100
TOTAL CONTRACTED SERVICES	8,995	0	7,000	6,900	10,000	10,000	3,100
114-1498-54100 COMMUNICATION SERVICES	13,439	13,242	8,087	3,000	12,000	12,000	9,000
114-1498-54130 POSTAGE & FREIGHT	0	0	0	100	0	0	(100)
TOTAL COMMUNICATION SERVICES	13,439	13,242	8,087	3,100	12,000	12,000	8,900
114-1498-54300 UTILITY SERVICES	1,922	9,421	8,198	5,000	5,000	5,000	-
TOTAL UTILITY SERVICES	1,922	9,421	8,198	5,000	5,000	5,000	-
114-1498-54900 OTHER CURRENT CHARGES	0	12,903	833	14,500	2,500	2,500	(12,000)
TOTAL OTHER CURRENT CHARGES	0	12,903	833	14,500	2,500	2,500	(12,000)
114-1498-55200 OPERATING SUPPLIES	2,386	5,595	5,714	6,500	6,500	6,500	-
TOTAL OPERATING SUPPLIES	2,386	5,595	5,714	6,500	6,500	6,500	-
TOTAL OPERATING EXPENSES	\$ 26,742	\$ 41,161	\$ 29,832	\$ 36,000	\$ 36,000	\$ 36,000	\$ -
114-1498-56400 MACHINERY & EQUIPMENT	9,942	2,000	5,877	7,000	7,000	7,000	0
TOTAL MACHINERY & EQUIPMENT	9,942	2,000	5,877	7,000	7,000	7,000	0
TOTAL CAPITAL OUTLAY	\$ 9,942	\$ 2,000	\$ 5,877	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
TOTAL PUBLIC DEFENDER	\$ 36,684	\$ 43,161	\$ 35,709	\$ 43,000	\$ 43,000	\$ 43,000	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1499 - STATE ATTORNEY

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
114-1499-53100 PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
NEEDED FOR LOCATING WITNESSES AND VICTIMS AS WELL AS SERVING SUBPOENA. THIS IS AN ONLINE SERVICE FOR LOCATING INDIVIDUALS. REPRESENTS 1/4 OF 1/2 OF THE TOTAL COST.							
TOTAL TRAVEL & PER DIEM	0	0	-	0	2,000	0	0
114-1499-54000 TRAVEL & PER DIEM	\$ 154	\$ 259	\$ (161)	\$ 900	\$ 900	\$ 900	\$ -
CRIMINAL JUSTICE INFORMATION SYSTEM TRAINING ON NEW SOFTWARE PROGRAM, RENEW CERTIFICATIONS THAT ARE REQUIRED & TRAINING FOR LOCAL AGENCY INSTRUCTORS.							
TOTAL TRAVEL & PER DIEM	154	259	(161)	900	900	900	0
114-1499-54100 COMMUNICATION SERVICES	12,205	12,372	12,779	14,250	14,250	14,250	0
REDUCTION TO REFLECT THE ACTUAL USAGE AND REDUCTION IN COST FOR THE DATA LINE OPERATED BY DMS 441.00 QUINCY PHONE + 361.00 TDS PHONE + DMS 275/ MO + 150.MO CELL = \$14,984 PER YEAR							
114-1499-54130 POSTAGE & FREIGHT	0	0	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	12,205	12,372	12,779	14,250	14,250	14,250	0
114-1499-54300 UTILITY SERVICES	7,606	13,163	14,239	10,000	10,000	10,000	0
TOTAL UTILITY SERVICES	7,606	13,163	14,239	10,000	10,000	10,000	0
114-1499-54600 REPAIR & MAINTENANCE	4,888	0	0	4,850	4,850	4,850	0
TOTAL REPAIR & MAINTENANCE	4,888	0	0	4,850	4,850	4,850	0
114-1499-55200 OPERATING SUPPLIES	5,707	14,483	13,580	2,000	2,000	2,000	0
TOTAL OPERATING SUPPLIES	5,707	14,483	13,580	2,000	2,000	2,000	0
TOTAL OPERATING EXPENSES	\$ 30,560	\$ 40,277	\$ 40,437	\$ 32,000	\$ 34,000	\$ 32,000	\$ 2,000
114-1499-56400 MACHINERY & EQUIPMENT	14,370	0	0	10,000	10,000	10,000	0
REPLACEMENT OF 1/3 OF THE COMPUTERS AND PRINTERS LOCATED IN THE SAO GARDEN OFFICE.							
TOTAL MACHINERY & EQUIPMENT	14,370	0	0	10,000	10,000	10,000	0
TOTAL CAPITAL OUTLAY	\$ 14,370	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
TOTAL STATE ATTORNEY	\$ 44,930	\$ 40,277	\$ 40,437	\$ 42,000	\$ 44,000	\$ 42,000	\$ 2,000

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 117 - LIBRARY SERVICES LOCAL
DEPARTMENT - 1220 - LIBRARY ADMINISTRATOR

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
117-1220-51200 REGULAR SALARIES	\$ 264,643	\$ 277,269	\$ 286,289	\$ 296,935	\$ 283,369	\$ 346,431	\$ 49,496
11 FULL AND 3 PART TIME EMPLOYEES							
117-1220-51300 OTHER SALARIES & WAGES	0	13,125	15,307	0	0	0	-
117-1220-51400 OVERTIME	22	0	0	0	0	0	-
TOTAL SALARIES & WAGES	264,665	290,394	301,596	296,935	283,369	346,431	49,496
117-1220-52100 FICA TAXES	19,708	21,635	22,308	22,716	21,678	26,502	3,786
117-1220-52200 RETIREMENT CONTRIBUTION	28,415	29,602	32,502	34,001	10,067	24,825	(9,176)
117-1220-52300 HEALTH INSURANCE	24,444	29,699	32,529	37,266	37,266	47,232	9,966
117-1220-52310 LIFE INSURANCE	278	340	367	389	306	340	(49)
117-1220-52400 WORKER'S COMPENSATION	0	3,326	2,108	3,000	3,000	3,000	-
TOTAL BENEFITS	72,845	84,602	89,814	97,372	72,317	101,899	4,527
TOTAL PERSONAL SERVICES	\$ 337,510	\$ 374,996	\$ 391,410	\$ 394,307	\$ 355,686	\$ 448,330	54,023
117-1220-53100 PROFESSIONAL SERVICES	4,803	17,340	6,998	12,000	11,000	11,000	(1,000)
PUBLIC COMPUTER CLASSES - \$5,000							
LIBRARY CONSULTANT-SYSTEM TECH - \$5,000							
PLAN COURIER DELIVERY SERVICE - \$1,000							
117-1220-53112 PROF SVSCS-LEGAL	0	0	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES	4,803	17,340	6,998	12,000	11,000	11,000	(1,000)
117-1220-53400 OTHER CONTRACTUAL	0	1,109	300	0	0	0	-
TOTAL CONTRACTED SERVICES	0	1,109	300	0	0	0	-
117-1220-54000 TRAVEL & PER DIEM	0	1,115	65	1,500	1,500	1,500	-
FLORIDA PUBLIC LIBRARY DIRECTORS CONF. \$1,000							
FLORIDA LIBRARY ASSOCIATION CONF. \$400							
STATE WORKSHOPS \$100							
TOTAL TRAVEL & PER DIEM	0	1,115	65	1,500	1,500	1,500	-
117-1220-54100 COMMUNICATION SERVICES	(3)	(880)	125	1,884	19,500	19,500	17,616
HTC OZONE SMARTPHONE \$750							
SAMSUNG SCH-U350 CELLPHONE \$750							
SPRINT WIRELESS AIR CARD \$600							
APPLE IPAD \$1,400							
TELEPHONE AND INTERNET SERVICE - TDS							
ISDN DATA LINES - ATT							
TELEPHONE SERVICE - STATE OF FL DMS							
MEDIACOM INTERNET							
TELEPHONE AND INTERNET - FAIRPOINT							
117-1220-54130 POSTAGE & FREIGHT	3,389	3,061	4,000	4,000	4,000	4,000	-
U.S. POSTAL SERVICE - RESERVE ACCT							
SHIPPING AND FREIGHT FEES							
EXPECTED INCREASE							
TOTAL COMMUNICATION SERVICES	3,386	2,181	4,125	5,884	23,500	23,500	17,616
117-1220-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
117-1220-54400 RENTALS & LEASES	891	2,059	1,078	1,500	1,500	1,500	-
PITNEY BOWES MAILING SYSTEM LEASE							
TOTAL RENTALS AND LEASES	891	2,059	1,078	1,500	1,500	1,500	-
117-1220-54500 INSURANCE	0	7,434	8,395	7,500	7,500	7,116	(384)
TOTAL INSURANCE	0	7,434	8,395	7,500	7,500	7,116	(384)
117-1220-54600 REPAIR & MAINTENANCE	0	1,982	2,423	5,000	6,000	6,000	1,000
CARPET CLEANING - \$5,000							
REPAIRS - \$1,000							
TOTAL REPAIRS & MAINTENANCE	0	1,982	2,423	5,000	6,000	6,000	1,000
117-1220-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 117 - LIBRARY SERVICES LOCAL
DEPARTMENT - 1220 - LIBRARY ADMINISTRATOR

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
117-1220-54800 PROMOTIONAL ACTIVITIES	7,132	7,115	3,578	10,000	9,500	9,500	(500)
PUBLIC PERFORMANCE MOVIE LICENSE - \$500							
CHILDRENS PROGRAMS - \$5,000							
ADULT PROGRAMS - \$3,000							
PROGRAM SUPPLIES & PROMOTION - \$1,000							
TOTAL PROMOTIONAL ACTIVITIES	7,132	7,115	3,578	10,000	9,500	9,500	(500)
117-1220-54900 OTHER CURRENT CHARGES	2,271	1,653	1,198	1,000	1,500	1,500	500
ADVERTISING - \$500							
OTHER MISC. CHARGES - \$1,000							
TOTAL OTHER CURRENT CHARGES	2,271	1,653	1,198	1,000	1,500	1,500	500
117-1220-55100 OFFICE SUPPLIES	0	1,415	1,755	2,000	2,000	2,000	-
OFFICE DEPOT, STAPLES, DOCS							
PRINTING							
TOTAL OFFICE SUPPLIES	0	1,415	1,755	2,000	2,000	2,000	-
117-1220-55200 OPERATING SUPPLIES	4,854	3,860	4,783	4,000	4,000	4,000	-
WALMART, LIBRARY STORE, DEMCOM							
HIGHSMITH, GAYLORD, BRODART							
117-1220-55210 GAS & OIL	5,447	3,253	3,999	4,000	8,000	6,000	2,000
FUEL - EXPECTED INCREASE							
TOTAL OPERATING SUPPLIES	10,301	7,113	8,773	8,000	12,000	10,000	2,000
117-1220-55300 ROAD MATERIAL	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
117-1220-55400 BOOK/PUBLICATION/SUBSCRIPTION	23,386	14,866	20,080	8,000	25,000	25,000	17,000
EBSCO MAGAZINE SUBSCRIPTIONS - \$5,000							
TALLAHASSEE NEWSPAPERS - \$600							
AUDIO BOOKS STANDING ORDERS - \$5,000							
PLAN MEMBERSHIP - \$500							
FLORIDA LIBRARY ASSOCIATION MEMBERSHIP - \$300							
ELECTRONIC DATABASES - GENEALOGY - 3,600							
BOOK LEASING SUBSCRIPTION - 10,000							
117-1220-55401 TRAINING & EDUCATION	0	0	0	500	0	0	(500)
TOTAL BOOKS/MEMBERSHIP/TRAINING	23,386	14,866	20,080	8,500	25,000	25,000	16,500
117-1220-55402 SOFTWARE PURCHASE	0	0	0	40,169	42,000	42,000	1,831
LIB TECH - THE LIBRARY CORPORATION (TLC)\$16,000							
LIB TECH - THE LIBRARY CORPORATION SUPPORT\$5k							
LIB TECH - SONIC WALL \$1,500							
LIB TECH - OCLC CATALOGING AND ILL RECORDS \$9k							
LIB TECH - CASSIE SOFTWARE SUPPORT \$2k							
LIB TECH - WI-FI NETWORK SUPPORT \$8,500							
TOTAL LIBRARY TECHNOLOGY	0	0	0	40,169	42,000	42,000	1,831
TOTAL OPERATING EXPENSES	\$ 52,170	\$ 65,382	\$ 58,766	\$ 103,053	\$ 143,000	\$ 140,616	\$ 37,563
117-1220-56400 MACHINERY & EQUIPMENT	0	3,787	1,295	5,000	0	0	(5,000)
TOTAL MACHINERY AND EQUIPMENT	0	3,787	1,295	5,000	0	0	(5,000)
117-1220-56600 BOOKS/PUBLICATION/SUBSCRIPTION	13,074	11,331	4,969	0	50,000	20,000	20,000
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	13,074	11,331	4,969	0	50,000	20,000	20,000
TOTAL CAPITAL OUTLAY	\$ 13,074	\$ 15,118	\$ 6,264	\$ 5,000	\$ 50,000	\$ 20,000	\$ 15,000
117-1220-59901 RESERVE FOR CONTINGENCY	0	8,704	0	0	0	0	0
TOTAL RESERVES	0	8,704	0	0	0	0	0
TOTAL OTHER USES	\$ 8,704	\$ 8,704	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL LIBRARY SERVICES LOCAL	\$ 402,754	\$ 464,200	\$ 456,440	\$ 502,360	\$ 548,686	\$ 608,946	\$ 106,586

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 118 - LIBRARY SERVICES STATE
DEPARTMENT - 1221 - QUINCY LIBRARY

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
118-1221-51200 REGULAR SALARIES	\$ 99,316	\$ 94,971	\$ 98,694	\$ 88,792	\$ 80,839	\$ 55,043	(33,749)
4 PART TIME							
118-1221-51300 OTHER SALARIES & WAGES	0	10,875	0	0	0	0	-
118-122151400 OVERTIME	66	0	0	0	0	0	-
TOTAL SALARIES & WAGES	99,382	105,846	98,694	88,792	80,839	55,043	(33,749)
118-1221-52100 FICA TAXES	7,593	8,080	7,494	6,793	6,184	4,211	(2,582)
118-1221-52200 RETIREMENT CONTRIBUTION	9,789	9,353	10,000	9,678	8,811	2,932	(6,746)
118-1221-52300 HEALTH INSURANCE	7,290	6,828	6,582	4,709	4,709	9,138	4,429
118-1221-52310 LIFE INSURANCE	89	102	107	98	68	68	(30)
118-1221-52400 WORKER'S COMPENSATION	0	582	195	700	700	700	-
118-1221-52500 UNEMPLOYMENT COMPENSATION	0	846	0	0	0	0	-
TOTAL BENEFITS	24,761	25,791	24,378	21,978	20,472	17,049	(4,929)
TOTAL PERSONAL SERVICES	\$ 124,143	\$ 131,637	\$ 123,072	\$ 110,770	\$ 101,311	\$ 72,092	(38,678)
118-1221-53100 PROFESSIONAL SERVICES	22,089	28,940	24,087	24,000	0	0	(24,000)
GADSDEN COUNTY SHERIFF PERIODIC WALK-THRU							
CITY OF QUINCY POLICE PERIODIC WALK-THRU							
TOTAL PROFESSIONAL SERVICES	22,089	28,940	24,087	24,000	0	0	(24,000)
118-122153400 OTHER CONTRACTUAL	13,975	611	1304	3,440	2,500	2,500	(940)
FIRE & SECURITY ALARM MONITOR - \$600							
PEST CONTROL - TERMINEX - \$400							
3M LIBRARY SYSTEMS SECURITY SVC - \$1,200							
TOTAL CONTRACTED SERVICES	13,975	611	1,304	3,440	2,500	2,500	(940)
118-1221-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	-
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	-
118-1221-54100 COMMUNICATION SERVICES	738	5,774	6,806	6,000			(6,000)
118-1221-54130 POSTAGE & FREIGHT	19	61	12	0	0	0	-
TOTAL COMMUNICATION SERVICES	757	5,835	6,818	6,000	0	0	(6,000)
118-1221-54300 UTILITY SERVICES	2,220	33,683	37,516	34,650	36,000	36,000	1,350
UTILITIES							
TOTAL UTILITY SERVICES	2,220	33,683	37,516	34,650	36,000	36,000	1,350
118-1221-54400 RENTALS & LEASES	478	3922	8,224	5,881	8,700	8,700	2,819
COPIER/PRINTER - RICOH AMERICAS - \$3,800							
VENDPRINT COIN-OP - \$2,700							
COPIER/PRINTER - MARLIN LEASING -\$2,200							
TOTAL RENTALS AND LEASES	478	3,922	8,224	5,881	8,700	8,700	2,819
118-1221-54500 INSURANCE	0	7,198	6,725	7,500	7,500	6,000	(1,500)
INSURANCE							
TOTAL INSURANCE	0	7,198	6,725	7,500	7,500	6,000	(1,500)
118-1221-54600 REPAIR & MAINTENANCE	302	941	1,437	1,000	1,000	1,000	-
REPAIRS AND MAINTENANCE							
TOTAL REPAIRS & MAINTENANCE	302	941	1,437	1,000	1,000	1,000	-
118-1221-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
118-1221-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES STATE
DEPARTMENT - 1221 - QUINCY LIBRARY

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
118-1221-54900 OTHER CURRENT CHARGES	565	419	84	500	500	500	-
TOTAL OTHER CURRENT CHARGES	565	419	84	500	500	500	-
118-1221-55100 OFFICE SUPPLIES	2,220	1,422	1,258	2,000	2,000	2,000	-
OFFICE DEPOT, RICOH COPIES							
TOTAL OFFICE SUPPLIES	2,220	1,422	1,258	2,000	2,000	2,000	-
118-1221-55200 OPERATING SUPPLIES	2,143	2,149	868	2,500	2,000	2,000	(500)
WALMART, HIGHSMITH, BRODART							
118-1221-55210 GAS & OIL	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	2,143	2,149	868	2,500	2,000	2,000	(500)
118-1221-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
118-1221-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,189	338	10,805	200	0	0	(200)
118-1221-55401 TRAINING & EDUCATION	0	0	-	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	1,189	338	10,805	200	0	0	(200)
TOTAL OPERATING EXPENSES	\$ 45,938	\$ 85,458	\$ 99,128	\$ 87,671	\$ 60,200	\$ 58,700	(28,971)
118-1221-56600 BOOKS/PUBL/LIB MATERIALS	17,740	4,371	19,139	30,000	30,000	0	(30,000)
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	17,740	4,371	19,139	30,000	30,000	0	(30,000)
TOTAL CAPITAL OUTLAY	\$ 17,740	\$ 4,371	\$ 19,139	\$ 30,000	\$ 30,000	\$ -	(30,000)
TOTAL QUINCY LIBRARY	\$ 187,821	\$ 221,466	\$ 241,337	\$ 228,441	\$ 191,511	\$ 130,792	(97,649)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 118 - LIBRARY SERVICES STATE
DEPARTMENT - 1222 - HAVANA LIBRARY

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
118-1222-51200 REGULAR SALARIES 2 PART TIME EMPLOYEES	\$ 52,741	\$ 55,850	\$ 54,314	\$ 59,151	\$ 59,042	\$ 31,353	(27,798)
118-1222-51300 OTHER SALARIES & WAGES	0	4,500	0	0	0	0	-
118-1222-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	52,741	60,350	54,314	59,151	59,042	31,353	(27,798)
118-1222-52100 FICA TAXES	3,711	4,308	3,858	4,525	4,517	2,348	(2,177)
118-1222-52200 RETIREMENT CONTRIBUTION	5,195	5,501	5,503	6,448	6,436	1,670	(4,778)
118-1222-52300 HEALTH INSURANCE	5,345	5,804	8,395	9,010	9,010	0	(9,010)
118-1222-52310 LIFE INSURANCE	37	45	47	49	34	0	(49)
118-1222-52400 WORKER'S COMPENSATION	0	332	123	350	350	350	-
TOTAL BENEFITS	14,288	15,990	17,926	20,382	20,347	4,368	(16,014)
TOTAL PERSONAL SERVICES	\$ 87,029	\$ 76,340	\$ 72,240	\$ 79,533	\$ 79,389	\$ 35,721	(43,812)
118-1222-53100 PROFESSIONAL SERVICES WATER BKFLW TEST - SOUTHERN WATER SVC -\$100 SECURITY - HAVANA PD PERIODIC WALK-THRU	11,004	9,228	10,143	8,000	100	100	(7,900)
TOTAL PROFESSIONAL SERVICES	11,004	9,228	10,143	8,000	100	100	(7,900)
118-1222-53400 OTHER CONTRACTUAL PEST CONTROL - TERMINEX - \$400	224	458	918	1,397	400	400	(997)
TOTAL CONTRACTED SERVICES	224	458	918	1,397	400	400	(997)
118-1222-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	-
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	-
118-1222-54100 COMMUNICATION SERVICES	277	1,817	2,564	2,000			(2,000)
118-1222-54130 POSTAGE & FREIGHT	0	7	0	0	0	0	-
TOTAL COMMUNICATION SERVICES	277	1,824	2,564	2,000	0	0	(2,000)
118-1222-54300 UTILITY SERVICES TALQUIN ELECTRIC	751	8,292	12,107	9,000	10,000	10,000	1,000
TOTAL UTILITY SERVICES	751	8,292	12,107	9,000	10,000	10,000	1,000
118-1222-54400 RENTALS & LEASES TOWN OF HAVANA COPIER/PRINTER - RICOH AMERICAS	30,977	26,636	31,769	32,500	32,500	32,500	-
TOTAL RENTALS AND LEASES	30,977	26,636	31,769	32,500	32,500	32,500	-
118-1222-54500 INSURANCE INSURANCE	0	3,430	3,915	3,500	3,500	3,500	-
TOTAL INSURANCE	0	3,430	3,915	3,500	3,500	3,500	-
118-1222-54600 REPAIR & MAINTENANCE REPAIRS AND MAINTENANCE	0	0	250	500	500	500	-
TOTAL REPAIRS & MAINTENANCE	0	0	250	500	500	500	-
118-1222-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
118-1222-54800 PROMOTIONAL ACTIVITIES	127	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	127	0	0	0	0	0	-
118-1222-54900 OTHER CURRENT CHARGES OTHER CURRENT CHARGES	29	90	30	100	100	100	-
TOTAL OTHER CURRENT CHARGES	29	90	30	100	100	100	-
118-1222-55100 OFFICE SUPPLIES OFFICE DEPOT, STAPLES, DOCS	703	1,067	745	1,000	1,000	1,000	-

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES STATE
DEPARTMENT - 1222 - HAVANA LIBRARY

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
TOTAL OFFICE SUPPLIES	703	1,067	745	1,000	1,000	1,000	-
118-1222-55200 OPERATING SUPPLIES	1,679	1,456	1,003	1,200	1,000	1,000	(200)
WALMART							
HIGHSMITH							
BRODART							
118-1222-55210 GAS & OIL	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	1,679	1,456	1,003	1,200	1,000	1,000	(200)
118-1222-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
118-1222-55400 BOOK/PUBLICATION/SUBSCRIPTION	166	178	192	200	0	0	(200)
118-1222-55401 TRAINING & EDUCATION	0	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	166	178	192	200	0	0	(200)
TOTAL OPERATING EXPENSES	\$ 45,937	\$ 52,659	\$ 63,636	\$ 59,397	\$ 49,100	\$ 49,100	(10,297)
118-1222-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	-
118-1222-56600 BOOKS/PUBLICATION/LIBRARY BOOKS AND MEDIA	4,964	1,591	8,942	20,000	20,000	0	(20,000)
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	4,964	1,591	8,942	20,000	20,000	0	(20,000)
TOTAL CAPITAL OUTLAY	\$ 4,964	\$ 1,591	\$ 8,942	\$ 20,000	\$ 20,000		(20,000)
TOTAL HAVANA LIBRARY	\$ 117,930	\$ 130,590	\$ 144,818	\$ 158,930	\$ 148,489	\$ 84,821	(74,109)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 118 - LIBRARY SERVICES STATE
DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
118-1223-51200 REGULAR SALARIES 2 PART TIME EMPLOYEES	\$ 55,880	\$ 57,544	\$ 57,621	\$ 57,570	\$ 57,451	\$ 26,838	\$ (30,732)
118-1223-51300 OTHER SALARIES & WAGES	0	4,500	0	0	0	0	0
TOTAL SALARIES & WAGES	55,880	62,044	57,621	57,570	57,451	26,838	(30,732)
118-1223-52100 FICA TAXES	4,226	4,684	4,310	4,404	4,395	2,053	(2,351)
118-1223-52200 RETIREMENT CONTRIBUTION	5,504	5,668	5,834	6,275	6,262	1,430	(4,845)
118-1223-52300 HEALTH INSURANCE	4,458	4,552	4,388	4,709	4,709	0	(4,709)
118-1223-52310 LIFE INSURANCE	37	45	47	49	34	0	(49)
118-1223-52400 WORKER'S COMPENSATION	0	341	132	350	350	350	-
TOTAL BENEFITS	14,225	15,290	14,711	15,787	15,750	3,833	(11,954)
TOTAL PERSONAL SERVICES	\$ 70,105	\$ 77,334	\$ 72,332	\$ 73,357	\$ 73,201	\$ 30,671	(42,686)
118-1223-53100 PROFESSIONAL SERVICES SECURITY - CHATTAHOOCHEE POLICE DEPT PERIODIC WALK-THUR TOTAL PROFESSIONAL SERVICES	10,680	9,322	12,753	6,000	0	0	(6,000)
118-1223-53400 OTHER CONTRACTUAL PEST CONTROL - TERMINEX -\$400 SECURITY ALARM MONITOR - SECURITY FORCE - \$250 FIRE ALARM MONITOR - JACKSONVILLE SOUND - \$250 TOTAL CONTRACTED SERVICES	724	576	1,988	7,872	900	900	(6,972)
118-1223-54000 TRAVEL & PER DIEM TOTAL TRAVEL & PER DIEM	20	0	0	0	0	0	0
118-1223-54100 COMMUNICATION SERVICES 118-1223-54130 POSTAGE & FREIGHT TOTAL COMMUNICATION SERVICES	298	3,044	3,884	3,000	0	0	-3,000
118-1223-54300 UTILITY SERVICES CITY OF CHATTAHOOCHEE UTILITIES TOTAL UTILITY SERVICES	1,105	8,840	13,763	9,000	12,000	12,000	3,000
118-1223-54400 RENTALS & LEASES COPIER/PRINTER - RICOH AMERICAS TOTAL RENTALS AND LEASES	147	511	3,277	3,845	3,845	3,845	0
118-1223-54500 INSURANCE INSURANCE TOTAL INSURANCE	0	3,170	3,760	3,200	3,200	3,400	200
118-1223-54600 REPAIR & MAINTENANCE REPAIRS AND MAINTENANCE TOTAL REPAIRS & MAINTENANCE	0	1,000	315	500	500	500	0
118-1223-54700 PRINTING & BINDING TOTAL PRINTING & BINDING	0	0	0	0	0	0	0
118-1223-54800 PROMOTIONAL ACTIVITIES TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
118-1223-54900 OTHER CURRENT CHARGES OTHER CURRENT CHARGES TOTAL OTHER CURRENT CHARGES	32	0	0	100	100	100	0
118-1223-55100 OFFICE SUPPLIES OFFICE DEPOT, STAPLES, DOCS TOTAL OFFICE SUPPLIES	1,010	1,094	670	1,000	1,000	1,000	0

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES STATE
DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
118-1223-55200 OPERATING SUPPLIES	1,497	1,087	466	1,500	1,000	1,000	(500)
WALMART							
HIGHSMITH							
BRODART							
118-1223-55210 GAS & OIL	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	1,497	1,087	466	1,500	1,000	1,000	(500)
118-1223-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
118-1223-55400 BOOK/PUBLICATION/SUBSCRIPTION	152	0	123	400	200	200	(200)
NEWSPAPER SUBSCRIPTION - JACKSON COUNTY TIMES							
118-1223-55401 TRAINING & EDUCATION	0	0	0	0	0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	152	0	123	400	200	200	(200)
TOTAL OPERATING EXPENSES	\$ 15,665	\$ 28,644	\$ 40,999	\$ 36,417	\$ 22,745	\$ 22,945	\$ (13,472)
118-1223-56600 BOOKS/PUBL/LIBRARY MATERIALS	5,080	1,573	8,522	20,000	20,000	0	-20,000
BOOKS AND MEDIA							
TOTAL BOOKS/PUBLICATION/LIBRARY MATERIALS	5,080	1,573	8,522	20,000	20,000	0	-20,000
TOTAL CAPITAL OUTLAY	\$ 5,080	\$ 1,573	\$ 8,522	\$ 20,000	\$ 20,000	\$	\$ (20,000)
TOTAL CHATTAHOOCHEE LIBRARY	\$ 90,850	\$ 107,651	\$ 121,853	\$ 129,774	\$ 115,946	\$ 53,616	\$ (76,158)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0016 - PURCHASING/PERSONNEL DEPARTMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0016-51200 REGULAR SALARIES 3 full-time employees	\$ 195,805	\$ 181,911	\$ 181,783	\$ 181,783	\$ 181,086	\$ 192,338	\$ 10,555
001-0016-51300 OTHER SALARIES & WAGES	0	4,500	0	0	0	7,482	7,482
001-0016-51400 OVERTIME	0	0	0	0	0	0	-
TOTAL SALARIES & WAGES	195,805	186,411	181,783	181,783	181,086	199,820	18,037
001-0016-52100 FICA TAXES	14,888	14,038	13,609	13,907	13,653	15,286	1,379
001-0016-52200 RETIREMENT CONTRIBUTION	22,304	21,026	21,696	21,657	21,574	13,990	(7,667)
001-0016-52300 HEALTH INSURANCE	12,730	11,424	12,424	13,719	9,418	13,900	181
001-0016-52310 LIFE INSURANCE	126	136	142	146	102	102	(44)
001-0016-52400 WORKER'S COMPENSATION	0	1,025	417	1,000	1,000	1,000	-
001-0016-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
TOTAL BENEFITS	50,048	47,649	48,288	50,429	45,947	44,278	(6,151)
TOTAL PERSONAL SERVICES	\$ 245,853	\$ 234,060	\$ 230,071	\$ 232,212	\$ 227,033	\$ 244,098	\$ 11,886
001-0016-53100 PROFESSIONAL SERVICES EMPLOYEE DRUG SCREENING - \$1000.00 NEW EMPLOYEE BACKGROUND SCREENING - \$1500.00	1,095	620	1,433.0	5,000	2,500	2,500	(2,500)
TOTAL PROFESSIONAL SERVICES	1,095	620	1,433	5,000	2,500	2,500	(2,500)
001-0016-53400 OTHER CONTRACTUAL EMPLOYEE ASSISTANCE PROGRAM CONTRACTUAL SVCS	3,240	0	0	2,500	5,000	5,000	2,500
TOTAL CONTRACTED SERVICES	3,240	0	0	2,500	5,000	5,000	2,500
001-0016-54000 TRAVEL & PER DIEM STAFF TRAVEL FOR TRAINING CONFERENCES, ANNUAL PURCHASING CONFERENCE, HR CONFERENCE AND TACNIGP MEETINGS	1,325	680	801	2,000	1,000	1,000	(1,000)
TOTAL TRAVEL & PER DIEM	1,325	680	801	2,000	1,000	1,000	(1,000)
001-0016-54100 COMMUNICATION SERVICES OFFICE TELEPHONE COMMUNICATION/CELL PHONE SVCS - \$1,700.00 IPAD SUBSCRIPTION SERVICES - \$300.00	147	2,938	3,512	3,000	2,000	2,000	(1,000)
001-0016-54130 POSTAGE & FREIGHT MAIL SERVICES AND POSTAGE	486	692	959	750	750	750	-
TOTAL COMMUNICATION SERVICES	633	3,630	4,471	3,750	2,750	2,750	(1,000)
001-0016-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
001-0016-54400 RENTALS & LEASES COPY MACHINE LEASE/MAINTENANCE - \$2500.00 MAIL MACHINE LEASE/MAINTENANCE - \$500.00	6,176	4,513	2,642	5,000	3,000	3,000	(2,000)
TOTAL RENTALS AND LEASES	6,176	4,513	2,642	5,000	3,000	3,000	(2,000)
001-0016-54500 INSURANCE AUTO INSURANCE	0	941	3,906	1,000	1,000	5,500	4,500
TOTAL INSURANCE	0	941	3,906	1,000	1,000	5,500	4,500
001-0016-54600 REPAIR & MAINTENANCE FLEET VEHICLE REPAIR AND MAINTENANCE/REGULAR SVC	33	1,057	435	1,000	1,000	1,000	-
TOTAL REPAIRS & MAINTENANCE	33	1,057	435	1,000	1,000	1,000	-
001-0016-54700 PRINTING & BINDING EMPLOYMENT APPLICATIONS - \$200.00; BUSINESS CARDS - \$100.00; LETTERHEAD - \$200.00	170	176	637	700	500	500	(200)
TOTAL PRINTING & BINDING	170	176	637	700	500	500	(200)
001-0016-54800 PROMOTIONAL ACTIVITIES EMPLOYEE RECOGNITION	1,816	0	109	2,000	1,000	1,000	(1,000)
001-0016-54805 ORDINANCE 08-18	353	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	2,169	0	109	2,000	1,000	1,000	(1,000)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND

DEPARTMENT - 0016 - PURCHASING/PERSONNEL DEPARTMENT

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 TO
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0016-54900 OTHER CURRENT CHARGES	8,788	11,471	11,507	11,600	11,000	8,000	(3,600)
COST FOR RECRUITMENT/ADVERTISING - \$9028.00							
HR SOFTWARE MAINTENANCE - 1300.00							
EMPLOYEE SERVICE PLAQUES - \$600.00							
SHREDDING SERVICES - \$72.00							
TOTAL OTHER CURRENT CHARGES	8,788	11,471	11,507	11,600	11,000	8,000	(3,600)
001-0016-55100 OFFICE SUPPLIES	1,302	2,254	2,300	1,500	1,500	1,500	-
GENERAL OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	1,302	2,254	2,300	1,500	1,500	1,500	-
001-0016-55200 OPERATING SUPPLIES	806	2,602	2,337	1,800	1,800	1,800	-
OFFICE FURNITURE - \$1800.00							
MISC. EQUIPMENT							
001-0016-55210 GAS & OIL	1,278	1,099	495	1,200	1,000	1,000	(200)
GAS/OIL FOR FLEET VEHICLES							
TOTAL OPERATING SUPPLIES	2,082	3,701	2,832	3,000	2,800	2,800	(200)
001-0016-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	3,324	1,040	2,350	2,000	1,500	1,500	(500)
PROFESSIONAL MEMBERSHIPS/SUBSCRIPTIONS; BBHRM - \$100.00; SHRM - \$160.00; TACNIGP - \$50.00; OAKSTONE WELLNESS - \$114.00; FAPPO - \$100.00; NIGP - \$100.00 = \$624.00							
LABOR HANDBOOKS - \$425.00							
NEWSPAPER SUBSCRIPTIONS - \$75.00							
PROFESSIONAL HR CORRESPONDENCE & MATERIALS - \$376.00							
001-0016-55401 TRAINING & EDUCATION	7,158	11,548	523	3,000	2,000	2,000	(1,000)
STAFF DEVELOPMENT AND TRAINING OF CTY EMPLOYEES - \$2000.00							
TOTAL BOOKS/MEMBERSHIP/TRAINING	10,480	12,588	2,873	5,000	3,500	3,500	(1,500)
TOTAL OPERATING EXPENSES	\$ 37,493	\$ 41,629	\$ 33,946	\$ 44,050	\$ 36,550	\$ 38,050	\$ (6,000)
001-0016-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASING/PERSONNEL DEPARTMENT	\$ 283,346	\$ 275,689	\$ 264,017	\$ 276,262	\$ 263,583	\$ 282,148	\$ 5,886

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	Recommended VARIANCE
011-0030-51200 REGULAR SALARIES		\$ 106,969	\$ 106,969	\$ 138,219	\$ 137,759	\$ 139,890	\$ 1,671
3 full time employees							
001-0030-51300 OTHER SALARIES & WAGES		20,470	13,920	250	-	-	(250)
001-0030-51400 OVERTIME		0	0	0	0	0	-
TOTAL SALARIES & WAGES		127,439	120,889	138,469	137,759	139,890	1,421
001-0030-52100 FICA TAXES		9,595	9,051	10,593	10,539	10,702	109
001-0030-52200 RETIREMENT CONTRIBUTION		10,537	10,831	15,093	15,016	7,453	(7,640)
001-0030-52300 HEALTH INSURANCE		5,675	4,388	13,719	9,419	9,523	(4,196)
001-0030-52310 LIFE INSURANCE		91	95	146	102	102	(44)
001-0030-52400 WORKER'S COMPENSATION		701	245	700	700	700	-
001-0030-52500 UNEMPLOYMENT		0	0	0	0	0	-
TOTAL BENEFITS		26,599	24,610	40,251	35,776	28,480	(11,771)
TOTAL PERSONAL SERVICES		\$ 154,038	\$ 145,499	\$ 178,720	\$ 173,535	\$ 168,370	\$ (10,350)
001-0030-53100 ALLCOL TECH. CONSULTING CONTRACT		16,392	12,677	12,000	12,000	12,000	0
001-0030-53112 PROF SVCS-LEGAL		-	0	0	0	0	-
TOTAL PROFESSIONAL SERVICES		16,392	12,677	12,000	12,000	12,000	0
001-0030-53400 OTHER CONTRACTUAL		46,937	11,235	45,000	52,800	52,800	7,800
WEBSITE UPDATES AND MAINTENANCE \$650/month							
IMPRMITS TO COMMISSION PRESENTATION HARDWARE							
IMPRMITS TO CONF. ROOM PRESENTATION HARDWARE							
NETQUINCY FIBER OPTIC AGREEMENT - \$37,000							
WARRANT SERVICE AGREEMENT FOR SERVER - \$8,000							
TOTAL CONTRACTED SERVICES		46,937	11,235	45,000	52,800	52,800	7,800
001-0030-54000 TRAVEL & PER DIEM Tipping Point Conf		550	331	3,000	3,000	3,000	0
TOTAL TRAVEL & PER DIEM		550	331	3,000	3,000	3,000	0
001-0030-54100 COMMUNICATION SERVICES		32,705	7,014	6,120	6,120	6,120	0
Cell phones, TDS landline, Miri's, Ipads 3G							
001-0030-54130 POSTAGE & FREIGHT		0	0	0	0	0	0
TOTAL COMMUNICATION SERVICES		32,705	7,014	6,120	6,120	6,120	0
001-0030-54300 UTILITY SERVICES		0	0	0	0	0	0
TOTAL UTILITY SERVICES		-	0	0	0	0	0
001-0030-54400 RENTALS & LEASES Copy Machine		9,552	65	3,500	3,500	3,500	0
TOTAL RENTALS AND LEASES		9,552	65	3,500	3,500	3,500	0
001-0030-54500 INSURANCE		7,247	8,344	350	0	10,000	9,650
TOTAL INSURANCE		7,247	8,344	350	-	10,000	9,650
001-0030-54600 REPAIR & MAINTENANCE		2,388	207	12,000	8,000	8,000	(4,000)
GENERAL R & M OF THE ENTIRE INTERNAL							
TOTAL REPAIRS & MAINTENANCE		2,388	207	12,000	8,000	8,000	(4,000)
001-0030-54700 PRINTING & BINDING		-	0	0	0	0	0
TOTAL PRINTING & BINDING		-	0	0	0	0	0
001-0030-54800 PROMOTIONAL ACTIVITIES		-	0	0	0	0	0
001-0030-54805 ORDINANCE 06-18		-	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES		-	0	0	0	0	0

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0030 - INFORMATION TECHNOLOGY

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to Recommended VARIANCE
001-0030-54900 OTHER CURRENT CHARGE		1,064	885	5,000	1,000	1,000	(4,000)
TOTAL OTHER CURRENT CHARGES		1,064	885	5,000	1,000	1,000	(4,000)
001-0030-5510 OFFICE SUPPLIES FOR OPERATION FLASH DRIVES, PAPER, PENS, INK CARTRIDGES		159	295	750	750	750	0
TOTAL OFFICE SUPPLIES		159	295	750	750	750	0
001-0030-55200 OPERATING SUPPLIES HARD DRIVES, DISKS, MONITORS, CABLES, SWITCHES		24,570	42,288	15,000	20,000	20,000	5,000
001-0030-55210 GAS & OIL		625	144	500	1,000	1,000	500
TOTAL OPERATING SUPPLIES		25,195	42,432	15,500	21,000	21,000	5,500
001-0030-55300 ROAD MATERIALS & SUPPLIES		0	0	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES		0	0	0	0	0	0
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION ENTERPRISE LICENSE (MANDATORY COUNTYWIDE)\$45K GOOGLE SPAM PROTECTION, - \$5,000 SYMANTEC ANTIVIRUS PROTECT - \$8,500 SERVER WARRANTIES (MANDATORY) - \$10,000 ENTERPRISE LIC. TRUE UP AUDIT CONTINGENCY - \$10,000 DESKTOP WARRANTIES (MANDATORY) - \$10,000		61,117	47,222	81,500	100,500	100,500	19,000
001-0030-55401 TRAINING & EDUCATION		0	550	12,000	12,000	4,267	(7,733)
TOTAL BOOKS/MEMBERSHIP/TRAINING		61,117	47,772	93,500	112,500	104,767	11,267
Software							
TOTAL OPERATING EXPENSES		\$ 203,306	\$ 131,257	\$ 196,720	\$ 220,670	\$ 222,937	\$ 26,217
001-0030-56400 MACHINERY & EQUIPMENT		-	1,750	-	-	-	-
TOTAL MACHINERY AND EQUIPMENT		-	1,750	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -
TOTAL INFORMATION SYSTEM		\$ 357,344	\$ 278,506	\$ 375,440	\$ 394,205	\$ 391,307	\$ 15,867

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0057 - VETERAN'S SERVICES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0057-51200 REGULAR SALARIES 2 FULL TIME AND 2 PART TIME EMPLOYEES	\$ 93,210	\$ 98,008	\$ 96,431	\$ 96,853	\$ 96,588	\$ 98,520	\$ 1,667
001-0057-51300 OTHER SALARIES & WAGES	0	6,182	0	0	0	0	0
001-0057-51400 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	93,210	104,190	96,431	96,853	96,588	98,520	1,667
001-0057-52100 FICA TAXES	7,041	7,860	7,195	7,409	7,389	7,537	128
001-0057-52200 RETIREMENT CONTRIBUTION	9,181	9,672	9,765	10,557	10,528	5,249	(5,308)
001-0057-52300 HEALTH INSURANCE	4,839	8,105	8,776	9,419	9,419	9,523	104
001-0057-52310 LIFE INSURANCE	75	91	95	97	68	68	(29)
001-0057-52400 WORKER'S COMPENSATION	0	2,305	1,444	2,400	2,400	2,400	-
001-0057-52500 UNEMPLOYMENT COMPENSATION	855	17	3,830	0	0	5000	5,000
TOTAL BENEFITS	21,991	29,050	31,105	29,882	29,804	29,777	(105)
TOTAL PERSONAL SERVICES	\$ 115,201	\$ 133,240	\$ 127,536	\$ 126,735	\$ 126,392	\$ 128,297	\$ 1,562
001-0057-53100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
001-0057-53400 OTHER CONTRACTUAL	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	-
001-0057-54000 TRAVEL & PER DIEM ATTEND CVSO CERTIFICATION PROVIDED BY FL DEPT OF VETERANS AFFAIRS - 2 STAFF	4,304	3,052	3,699	4,000	3,400	2,400	(1,600)
TOTAL TRAVEL & PER DIEM	4,304	3,052	3,699	4,000	3,400	2,400	(1,600)
001-0057-54100 COMMUNICATION SERVICES TDS 12 MONTHS @ \$90 = \$1,080 VERIZON 12 MONTHS @ \$95 = \$1,140 PHONES FOR CVSO, AND VAN	137	2,137	2,477	2,200	2,220	2,220	20
001-0057-54130 POSTAGE & FREIGHT MORE VETERANS AND ADDITIONAL CLAIMS AND THE POSTAGE HAS INCREASED	271	438	457	500	700	700	200
TOTAL COMMUNICATION SERVICES	408	2,575	2,934	2,700	2,920	2,920	220
001-0057-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
001-0057-54400 RENTALS & LEASES RICOH COPY MACHINE 12 MONTHS @ \$205 = @ \$2,460 OVERAGES - \$948	284	0	2,160	2,408	3,408	3,408	1,000
TOTAL RENTALS AND LEASES	284	0	2,160	2,408	3,408	3,408	1,000
001-0057-54500 INSURANCE VEHICLE INSURANCE	0	260	782	600	600	700	100
TOTAL INSURANCE	0	260	782	600	600	700	100
001-0057-54600 REPAIR & MAINTENANCE VETERANS TRANSPORTATION VAN	0	4,987	3,111	3,000	3,000	3,000	-
TOTAL REPAIRS & MAINTENANCE	0	4,987	3,111	3,000	3,000	3,000	-
001-0057-54700 PRINTING & BINDING	0	0	0	0	0	0	-
TOTAL PRINTING & BINDING	0	0	0	0	0	0	-
001-0057-54800 PROMOTIONAL ACTIVITIES MEMORIAL & VETERAN'S DAY/FLAGS-VET GRAVES	1,280	-	-	900	3,000	2,000	1,100

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0057 - VETERAN'S SERVICES

FY 2010/11 FY 2011/12 FY 2011/12 FY11 to
ADOPTED REQUESTED RECOMMENDED RECOMMENDED
ACTUAL ACTUAL ACTUAL BUDGET BUDGET BUDGET VARIANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
TOTAL PROMOTIONAL ACTIVITIES	1,280	-	-	900	3,000	2,000	1,100	
001-0057-54900 OTHER CURRENT CHARGES SHRED-IT TALLAHASSEE	0	18	48	144	144	144	-	
TOTAL OTHER CURRENT CHARGES	0	18	48	144	144	144	-	
001-0057-55100 OFFICE SUPPLIES	1,164	1,340	792	1,500	1,500	500	(1,000)	
TOTAL OFFICE SUPPLIES	1,164	1,340	792	1,500	1,500	500	(1,000)	
001-0057-55200 OPERATING SUPPLIES CONSUMERABLES	664	103	469	900	900	900	-	
001-0057-55210 GAS & OIL TRANSPORTATION FOR VETERANS TO VA OUT PATIENT CLINIC AND VA FEE BASIS PHYSICIANS	12,817	10,222	13,044	12,000	12,900	12,000	-	
TOTAL OPERATING SUPPLIES	13,481	10,325	13,513	12,900	12,900	12,900	-	
001-0057-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-	
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-	
001-0057-55400 BOOK/PUBLICATION/SUBSCRIPTION NATL ASSOC OF CTY, VETERANS SERVICE OFFICE AND ASSOCIATION TO COUNTY VSO, FED BENEFITS MANUALS - WHAT EVERY VETERAN SHOULD KNOW & LEXIS NESIS VETS BENEFITS MANUAL NEWSPAPERS - GADS CTY TIMES & HAVANA HERALD	595	730	253	800	800	634	(166)	
001-0057-55401 TRAINING & EDUCATION NATIONAL ASSOC. CVSO SERVICE OFFICERS, ASSOC OF COUNTY VETERANS, SERVICE OFFICERS TRAINING, QUTRLY MTG AT LAKE CITY, GAINESVILLE DISADVANTAGE TRANSPORTATION AND COORDINATION BOARD MEETING QUARTERLY.	250	0	250	500	500	500	-	
TOTAL BOOKS/MEMBERSHIP/TRAINING	845	730	503	1,300	1,300	1,134	(166)	
TOTAL OPERATING EXPENSES	\$ 21,766	\$ 23,287	\$ 27,542	\$ 29,452	\$ 32,172	\$ 29,106	\$ (346)	
001-0057-56400 MACHINERY & EQUIPMENT	0	0	0	0	19,362	-	-	
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	19,362	-	-	
TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,362	\$ 0	\$ 19,362	
TOTAL VETERAN'S SERVICES	\$ 136,967	\$ 156,527	\$ 155,078	\$ 156,187	\$ 177,926	\$ 157,403	\$ 1,216	

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0118-51200 REGULAR SALARIES \$ FULL TIME EMPLOYEES	\$ 173,192	\$ 176,761	\$ 177,035	\$ 177,035	\$ 176,357	\$ 179,884	\$ 2,849
001-0118-51300 OTHER SALARIES & WAGES	0	7,500	0	0	0	0	0
001-0118-51400 OVERTIME OT NEEDED FOR HOURS WORKED FOR VOP COURT; CURRENTLY TAKING TIME OFF THE FOLLOWING MONDAY, THIS DELAYS POST COURT DUTIES WHICH DELAYS INFO BEING UPDATED TO CASE FILES THEREBY INCREASES CHANCES OF ERRORS; ALSO USES HOURS NEEDED FOR APPOINTMENTS WITH DEFENDANTS OR COMPLETING OTHER DUTIES	0	0	0	2,000	2,800	2,800	800
TOTAL SALARIES & WAGES	173,192	184,261	177,035	179,035	179,157	182,684	3,649
001-0118-52100 FICA TAXES	12,905	13,632	12,908	13,696	13,705	13,975	279
001-0118-52200 RETIREMENT CONTRIBUTION	18,934	19,326	19,932	20,433	20,355	11,660	(8,773)
001-0118-52300 HEALTH INSURANCE	17,833	18,209	17,552	18,838	18,838	19,047	209
001-0118-52310 LIFE INSURANCE	187	227	237	243	170	170	(73)
001-0118-52400 WORKER'S COMPENSATION	0	1,013	406	1,100	1,100	1,100	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	-
TOTAL BENEFITS	49,859	52,407	51,035	54,310	54,168	45,952	(8,358)
TOTAL PERSONAL SERVICES	\$ 223,051	\$ 236,668	\$ 228,070	\$ 233,345	\$ 233,325	\$ 228,636	\$ (4,709)
001-0118-53100 PROFESSIONAL SERVICES	4,843	780	0	0	0	0	0
001-0118-53112 PROF SVCS-LEGAL	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	4,843	780	0	0	0	0	0
001-0118-53400 OTHER CONTRACTUAL TRANSLATOR CONTRACT FOR DEFENDANTS THAT DO NOT SPEAK OR UNDERSTAND ENGLISH; \$ APPOINTMENTS PER MONTH @ \$40 PER HOUR	0	0	680	3,840	2,400	1,200	(2,640)
TOTAL CONTRACTED SERVICES	0	0	680	3,840	2,400	1,200	(2,640)
001-0118-54000 TRAVEL & PER DIEM FACC TRAINING FOR 5 - \$2,000 REGIONAL TRAINING FOR 3 - \$1,340	596	0	1,272	3,683	3,340	800	(2,883)
	596	0	1,272	3,683	3,340	800	(2,883)
001-0118-54100 COMMUNICATION SERVICES CELL & 6 PHONE LINES \$35 & \$175 PER MONTH	260	2,562	2,667	2,780	2,520	2,280	(480)
001-0118-54130 POSTAGE & FREIGHT AVERAGE \$200 PER MONTH POSTAGE	1,715	1,941	2,699	2,600	2,600	2,600	-
TOTAL COMMUNICATION SERVICES	1,975	4,503	5,366	5,380	5,120	4,880	(480)
001-0118-54300 UTILITY SERVICES AVG APPROXIMATELY \$275 PER MONTH	291	3,038	3,286	3,300	3,300	3,300	-
TOTAL UTILITY SERVICES	291	3,038	3,286	3,300	3,300	3,300	-
001-0118-54400 RENTALS & LEASES COPIER LEASE \$176.12 PER MONTH	0	2,113	2,236	2,160	2,160	2,160	-
TOTAL RENTALS AND LEASES	0	2,113	2,236	2,160	2,160	2,160	-
001-0118-54500 INSURANCE	(2,495)	153	(3,558)	0	0	5,300	-
TOTAL INSURANCE	(2,495)	153	(3,558)	0	0	5,300	-
001-0118-54600 REPAIR & MAINTENANCE COPIER MAINTENANCE \$48 PER MONTH	0	576	576	576	576	576	-
TOTAL REPAIRS & MAINTENANCE	0	576	576	576	576	576	-
001-0118-54700 PRINTING & BINDING BUSINESS CARDS - 3 STAFF; ENVELOPES	193	317	38	1,108	1,000	1,000	(108)
TOTAL PRINTING & BINDING	193	317	38	1,108	1,000	1,000	(108)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0118-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
001-0118-54805 ORDINANCE 06-18	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
001-0118-54900 OTHER CURRENT CHARGES	649	0	0	0	0	0	-
TOTAL OTHER CURRENT CHARGES	649	0	0	0	0	0	-
001-0118-55100 OFFICE SUPPLIES	1,049	927	1,606	1,500	2,000	1,785	285
GENERAL OFFICE SUPPLIES: STAPLES, TAPE, PAPER CLIPS, POST-IT FLAGS, BATTERIES, RUBBER BANDS, CLIP BOARDS, FASTENERS PENS, PENCILS, HIGHLIGHTERS, COPY PAPER							
TOTAL OFFICE SUPPLIES	1,049	927	1,606	1,500	2,000	1,785	285
001-0118-55200 OPERATING SUPPLIES	2,233	2,471	2,381	1,500	2,800	2,800	1,300
PRINTER INK, FILE FOLDERS, CDS, FILE LABELS, CALCULATOR / RECEIPT PRINTER TAPE, PRINTER, CALENDARS, COLOR, CODE LETTER LABELS							
001-0118-55210 GAS & OIL	0	0	0	0	0	0	-
TOTAL OPERATING SUPPLIES	2,233	2,471	2,381	1,500	2,800	2,800	1,300
001-0118-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION	112	721	296	932	890	350	(582)
1 APPA MEMBERSHIP, 1 FACCC MEMBERSHIP							
001-0118-55401 TRAINING & EDUCATION	0	0	380	1,100	1,100	320	(780)
FACC ANNUAL TRAINING CONF. - 5 EMP; - \$800 REGIONAL TRAINING - 3 EMPLOYEES - \$300							
TOTAL BOOKS/MEMBERSHIP/TRAINING	112	721	676	2,032	1,990	670	(1,362)
TOTAL OPERATING EXPENSES	\$ 9,436	\$ 15,599	\$ 14,549	\$ 25,059	\$ 24,686	\$ 24,471	(5,888)
001-0118-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	-
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	
TOTAL PROBATION DEPARTMENT	\$ 232,487	\$ 252,267	\$ 242,619	\$ 258,404	\$ 258,011	\$ 253,107	(10,597)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 120 - TOURIST DEVELOPMENT
DEPARTMENT - 0020 - TOURIST DEVELOPMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
120-0020-51200 REGULAR SALARIES 1 PARTIAL EMPLOYEE 20%	\$ -	\$ -	\$ -	\$ 4,254	\$ 9,000	\$ 9,180	\$ 4,926
TOTAL SALARIES & WAGES	0	0	0	4,254	9,000	9,180	4,926
120-0020-52100 FICA TAXES	0	0	0	326	675	689	363
120-0020-52200 RETIREMENT CONTRIBUTION	0	0	0	464	0	0	(464)
120-0020-52300 HEALTH INSURANCE	0	0	0	1,040	0	0	(1,040)
120-0020-52310 LIFE INSURANCE	0	0	0	6	0	0	(6)
TOTAL BENEFITS	0	0	0	1,836	675	689	(1,147)
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$6,090	\$9,675	\$9,869	\$3,779
120-0020-53100 PROFESSIONAL SERVICES PR Svcs/Earned media (Sachs)	0	4,703	2,007	7,380	60,000	60,000	52,620
TOTAL PROFESSIONAL SERVICES	0	4,703	2,007	7,380	60,000	60,000	52,620
120-0020-53400 OTHER CONTRACTUAL Outdoor Advertising (\$4,400) Visit FL Marketing Co-ops (\$6,500) Visitor Kiosks (\$7,000) Beautification projects (\$1,000) Riverway South projects (\$3,000)	0	200	19,950	20,000	21,900	21,900	1,900
TOTAL CONTRACTED SERVICES	0	200	19,950	20,000	21,900	21,900	1,900
120-0020-54000 TRAVEL & PER DIEM Conference	2,729	2,720	3,934	6,500	2,000	2,000	(4,500)
TOTAL TRAVEL & PER DIEM	2,729	2,720	3,934	6,500	2,000	2,000	(4,500)
120-0020-54100 COMMUNICATION SERVICES	84	594	883	1,000	2,000	2,000	1,000
120-0020-54130 POSTAGE & FREIGHT	0	0	22	500	300	300	(200)
TOTAL COMMUNICATION SERVICES	84	594	905	1,500	2,300	2,300	809
120-0020-54800 PROMOTIONAL ACTIVITIES Event marketing (\$15,000) TDC Signature (\$5,000) Event grants (\$4,050)	8,558	20,380	24,544	4,100	24,050	21,428	17,328
TOTAL PROMOTIONAL ACTIVITIES	8,558	20,380	24,544	4,100	24,050	21,428	17,328
120-0020-54900 OTHER CURRENT CHARGES Print collateral/media kits	21,079	25,968	7,731	42,320	5,000	5,000	(37,320)
120-0020-54901 LEGAL ADVERTISING	0	0	0	1,000	1,000	1,000	-
TOTAL OTHER CURRENT CHARGES	21,079	25,968	7,731	43,320	6,000	6,000	(37,320)
120-0020-55100 OFFICE SUPPLIES	0	0	0	500	200	200	(300)
TOTAL OFFICE SUPPLIES	0	0	0	500	200	200	(300)
120-0020-55200 OPERATING SUPPLIES	0	0	0	500	275	275	(225)
TOTAL OPERATING SUPPLIES	0	0	0	500	275	275	(225)
120-0020-55400 BOOK/PUBLICATION/SUBSCRIPTION Natural No. FL task force dues (\$2,000) Chamber membership (\$2,500) Visit FL membership dues (\$300)	260	2,395	3,315	3,810	4,800	4,800	990
TOTAL BOOKS/MEMBERSHIP/TRAINING	260	2,395	3,315	3,810	4,800	4,800	990
TOTAL OPERATING EXPENSES	\$ 32,710	\$ 56,960	\$ 62,386	\$ 87,610	\$ 121,525	\$ 118,901	\$ 31,291
120-0020-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	-
TOTAL RESERVES	0	0	0	0	0	0	-
TOTAL - OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - TOURIST DEVELOPMENT	\$ 32,710	\$ 56,960	\$ 62,386	\$ 93,700	\$ 131,200	\$ 128,770	\$ 35,070

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0059 - PLANNING AND ZONING

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
001-0059-51200 REGULAR SALARIES 5 FULL TIME EMPLOYEES	\$ 396,409	\$ 406,195	\$ 244,588	\$ 257,028	\$ 267,885	\$ 273,243	\$ 16,215
001-0059-51300 OTHER SALARIES & WAGES	0	12,000	232	0	0	0	-
001-0059-51400 OVERTIME	14,687	146	0	0	0	0	-
TOTAL SALARIES & WAGES	411,096	418,342	244,820	257,028	267,885	273,243	16,215
001-0059-52100 FICA TAXES	29,941	30,421	17,983	19,663	20,493	20,903	1,240
001-0059-52200 RETIREMENT CONTRIBUTION	42,596	39,678	26,727	28,016	24,199	14,557	(13,459)
001-0059-52300 HEALTH INSURANCE	47,291	48,830	24,842	27,847	27,847	28,185	338
001-0059-52310 LIFE INSURANCE	312	382	225	243	170	170	(73)
001-0059-52400 WORKER'S COMPENSATION	0	9,444	4,089	7,300	7,300	7,300	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	0	825	12,250	20,000	20,000	10,000	(10,000)
TOTAL BENEFITS	120,140	129,580	86,116	103,069	100,009	81,115	(21,954)
TOTAL PERSONAL SERVICES	\$ 531,236	\$ 547,922	\$ 330,936	\$ 360,097	\$ 367,894	\$ 354,358	\$(5,739)
001-0059-53100 PROFESSIONAL SERVICES U.S. 27 CORRIDOR 3/1/2011 - \$20,000 CONCURRENCY MGMT. W/ CTY RD COUNTS/LOS - \$10,000 COMP PLAN - ECON. DEV. ELEMENT & AMEND.- \$18,500	11,500	31,900	31,850	57,000	48,500	39,745	(17,255)
001-0059-53112 PROFESSIONAL SERVICES	0	20,138	701	0	0	0	-
TOTAL PROFESSIONAL SERVICES	11,500	52,038	32,551	57,000	48,500	39,745	(17,255)
001-0059-53400 OTHER CONTRACTUAL	34,000	58,885	7,643	1,500	1,500	1,500	-
TOTAL CONTRACTED SERVICES	34,000	58,885	7,643	1,500	1,500	1,500	-
001-0059-54000 TRAVEL & PER DIEM FL APA, ENVIRONMENTAL & GIS TRAINING (3 staff)	7,677	2,222	2,073	3,000	4,000	4,000	1,000
TOTAL TRAVEL & PER DIEM	7,677	2,222	2,073	3,000	4,000	4,000	1,000
001-0059-54100 COMMUNICATION SERVICES TDS TELECOM - 12 MONTHS @ \$200 = \$2,400 VERIZON - 12 MONTHS @ \$100 = \$1,200 NET QUINCY - 12 MONTHS @ 200 = \$2,400	2,705	6,597	6,238	4,100	6,000	6,000	1,900
001-0059-54130 POSTAGE & FREIGHT PUBLIC HEARING MAILOUTS, CERTIFIED MAIL	3,877	2,935	1,264	1,000	1,000	1,000	-
TOTAL COMMUNICATION SERVICES	6,582	9,532	7,500	5,100	7,000	7,000	1,900
001-0059-54300 UTILITY SERVICES	0	0	0	0	0	0	-
TOTAL UTILITY SERVICES	0	0	0	0	0	0	-
001-0059-54400 RENTALS & LEASES COPIER LEASES & CHARGES - 12 MONTHS @ \$335 = \$4,020 OTHER LEASES - \$980	626	2,802	5,290	10,333	5,000	5,000	(5,333)
TOTAL RENTALS AND LEASES	626	2,802	5,290	10,333	5,000	5,000	(5,333)
001-0059-54500 INSURANCE VEHICLES INSURANCE	0	5,387	902	700	700	600	(100)
TOTAL INSURANCE	0	5,387	902	700	700	600	(100)
001-0059-54600 REPAIR & MAINTENANCE VEHICLE MAINTENANCE	4,000	1,681	1,108	2,410	2,410	2,410	-
TOTAL REPAIRS & MAINTENANCE	4,000	1,681	1,108	2,410	2,410	2,410	-
001-0059-54700 PRINTING & BINDING BUSINESS CARDS, ETC.	743	240	38	188	188	188	-
TOTAL PRINTING & BINDING	743	240	38	188	188	188	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0059 - PLANNING AND ZONING

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
001-0059-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
001-0059-54805 ORDINANCE 06-18	23	0	146	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	23	0	146	0	0	0	-
001-0059-54900 OTHER CURRENT CHARGES	25,055	14,968	10,253	7,700	7,700	7,700	-
SHRED IT AND OTHER - \$1,700							
WORKSHOP & PUBLIC HEARING NOTICES ADS - \$6,000							
TOTAL OTHER CURRENT CHARGES	25,055	14,968	10,253	7,700	7,700	7,700	-
001-0059-55100 OFFICE SUPPLIES	3,577	3,133	1,461	1,000	1,000	1,000	-
TOTAL OFFICE SUPPLIES	3,577	3,133	1,461	1,000	1,000	1,000	-
001-0059-55200 OPERATING SUPPLIES	2,405	2,530	2,160	5,895	5,895	5,895	-
GIS MAINTENANCE CONTRACT							
001-0059-55210 GAS & OIL	7,840	2,794	1,540	1,250	1,875	1,875	625
TOTAL OPERATING SUPPLIES	10,245	5,324	3,700	7,145	7,770	7,770	625
001-0059-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
001-0059-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,842	754	546	800	1,680	1,680	880
4 STAFF MEMBERSHIPS AICP - \$480; APA - \$800							
OTHER PROF. MEMB. - \$400							
001-0059-55401 TRAINING & EDUCATION	2,519	157	75	150	800	2,000	1,850
FAPA, GIS, ENVIRONMENTAL - 4 STAFF							
ESRI GIS maintenance service - \$1,200							
TOTAL BOOKS/MEMBERSHIP/TRAINING	4,361	911	621	950	2,480	3,680	2,730
TOTAL OPERATING EXPENSES	\$ 108,389	\$ 156,923	\$ 73,286	\$ 97,026	\$ 88,248	\$ 80,593	\$ (16,433)
001-0059-56400 MACHINERY & EQUIPMENT	1,513	-	-	-	-	-	0
TOTAL MACHINERY AND EQUIPMENT	1,513	-	-	-	-	-	0
TOTAL CAPITAL OUTLAY	\$ 1,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 641,138	\$ 704,845	\$ 404,222	\$ 457,123	\$ 456,142	\$ 434,951	\$ (22,172)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
112-0112-51200 REGULAR SALARIES	\$ 168,243	\$ 179,938	\$ 220,811	\$ 202,699	\$ 199,704	\$ 203,699	\$ 1,000
4 FOUR TIME EMPLOYEES							
112-0112-51300 OTHER SALARIES & WAGES	0	4,094	0	0	-	-	-
112-0112-51400 OVERTIME	621	546	0	15,000	15,000	5,000	(10,000)
OFFICE STAFF TO ENSURE PUBLIC RESPONSE							
TOTAL SALARIES & WAGES	168,864	184,576	220,811	217,699	214,704	208,699	(9,000)
112-0112-52100 FICA TAXES	12,724	13,610	16,436	16,654	16,310	15,965	(689)
112-0112-52200 RETIREMENT CONTRIBUTION	18,853	20,149	24,140	23,676	23,108	13,611	(10,065)
112-0112-52300 HEALTH INSURANCE	15,765	16,889	15,434	23,138	23,138	23,423	285
112-0112-52310 LIFE INSURANCE	129	162	184	194	136	136	(58)
112-0112-52400 WORKER'S COMPENSATION	0	6,675	6,239	6,700	6,700	11,700	5,000
TOTAL BENEFITS	47,471	57,485	62,433	70,362	69,392	64,835	(5,527)
TOTAL PERSONAL SERVICES	\$ 216,335	\$ 242,061	\$ 283,244	\$ 288,061	\$ 284,096	\$ 273,534	\$ (14,527)
112-0112-53100 PROFESSIONAL SERVICES	0	12,348	26	0	0	91,497	0
PREBEL-RISH INVOICES							
112-0112-53112 PROFESSIONAL SVCS-LEGAL	0	4,200	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	16,548	26	0	0	91,497	-
112-0112-53400 OTHER CONTRACTUAL	13,679	1,088	1,570	5,000	5,000	5,000	-
TERMINEX - \$350							
ADT SECURITY - \$3,100							
SURVEYS & BRIDGE DESIGN AS NEEDED-\$1,550							
TOTAL CONTRACTED SERVICES	13,679	1,088	1,570	5,000	5,000	5,000	-
112-0112-54000 TRAVEL & PER DIEM	0	0	0	1,000	1,000	1,000	-
TRAINING, CONFERNCES, ETC.							
TOTAL TRAVEL & PER DIEM	0	0	0	1,000	1,000	1,000	-
112-0112-54100 COMMUNICATION SERVICES	560	8,198	9,277	11,400	13,588	13,000	1,600
TDS TELECOM - \$4,600							
VERIZON WIRELESS - \$5,200							
STATE OF FL WIRELESS AIR CARD - \$588							
1ST COMM./ REQUIRED FOR DEPT RADIOS-\$1,000							
1ST COMM./ YEARLY MONITORING FEE-\$2,200							
112-0112-54130 POSTAGE & FREIGHT	358	388	411	400	400	400	-
FOR DOCUMENTS & PACKAGES							
TOTAL COMMUNICATION SERVICES	919	8,586	9,688	11,800	13,988	13,400	1,600
112-0112-54300 UTILITY SERVICES	3,911	38,847	40,122	40,000	40,000	40,000	-
TALQUIN ELECTRIC & CITY OF QUINCY							
TOTAL UTILITY SERVICES	3,911	38,847	40,122	40,000	40,000	40,000	-
112-0112-54400 RENTALS & LEASES	0	2,113	2,236	2,500	2,500	0	(2,500)
MARLIN LEASING CORP./ COLOR-PRINTER							
TOTAL RENTALS AND LEASES	0	2,113	2,236	2,500	2,500	0	(2,500)
112-0112-54500 INSURANCE	0	83,931	70,865	90,000	90,000	69,300	(20,700)
INSURANCE							
112-0112-54501 INSURANCE CLAIMS	11,210	10,670	-	0	0	0	-
TOTAL INSURANCE	11,210	94,601	70,865	90,000	90,000	69,300	(20,700)
112-0112-54600 REPAIR & MAINTENANCE	2,991	2,258	4,825	2,080	17,080	11,158	9,078
OFFICE BUS SYS/ COPIER MAINT.AGREEMENT-\$580							
HODGES HEAT & AC/ICE MACHINE REPAIR -\$500							
UPDATE OFFICE BATHROOMS-\$6,000							
R&M TO PUBLIC WORKS BUILDING, YARD, ETC.-\$10,000							
TOTAL REPAIRS & MAINTENANCE	2,991	2,258	4,825	2,080	17,080	11,158	9,078
112-0112-54700 PRINTING & BINDING	0	0	3,869	0	0	0	-
TOTAL PRINTING & BINDING	0	0	3,869	0	0	0	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
112-0112-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
112-0112-54900 OTHER CURRENT	2,173	2,483	1,937	4,000	4,000	4,000	-
CITY OF TALLAHASSEE/ SEPTAGE-\$106							
W. DALE SUMMERFORD/REPLACEMENT TAGS-\$100							
PRIORITY NEWS/ PAPER & ADS-\$2,529							
GADSDEN COUNTY TIMES/ PAPER & ADS-\$1,265							
TOTAL OTHER CURRENT CHARGES	2,173	2,483	1,937	4,000	4,000	4,000	-
112-0112-55100 OFFICE SUPPLIES	1,585	445	1,083	1,200	1,200	1,200	-
OFFICE SUPPLIES AS NEEDED							
TOTAL OFFICE SUPPLIES	1,585	445	1,083	1,200	1,200	1,200	-
112-0112-55200 OPERATING SUPPLIES	2,324	4,805	4,589	5,000	5,000	5,000	-
OPERATING SUPPLIES AS NEEDED							
112-0112-55210 GAS & OIL	1,852	1,065	1,592	1,260	1,260	1,260	-
GAS & OIL / 5% INCREASE							
TOTAL OPERATING SUPPLIES	4,176	5,870	6,181	6,260	6,260	6,260	-
112-0112-55300 ROAD MATERIALS & SUPPLIES	45	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	45	0	0	0	0	0	-
112-0112-55400 BOOK/PUBLICATION/SUBSCRIPTION	590	285	274	500	500	500	-
AS NEEDED FOR MEMBERSHIP, BOOKS, ETC.							
112-0112-55401 TRAINING & EDUCATION	0	0	0	0	0	0	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	590	285	274	500	500	500	-
TOTAL OPERATING EXPENSES	\$ 41,259	\$ 173,100	\$ 142,676	\$ 164,340	\$ 181,528	\$ 243,315	\$ (12,522)
112-0112-56300 IMPROVE OTHER THAN BUILDINGS	0	0	0	0	0	0	0
TOTAL IMPROVE OTHER THAN BUILDINGS	0	0	0	0	0	0	0
112-0112-56400 MACHINERY & EQUIPMENT	0	0	2,049	0	26,646	0	-
REPLACE PICKUP MC1							
TOTAL MACHINERY AND EQUIPMENT	0	0	2,049	0	26,646	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 2,049	\$ -	\$ 26,646	\$ -	\$ -
TOTAL ROADS & BRIDGES	\$ 257,694	\$ 415,181	\$ 427,969	\$ 452,401	\$ 492,270	\$ 516,849	\$ (27,049)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0126 - PAVED ROAD MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
112-0126-51200 REGULAR SALARIES 35 FULL TIME EMPLOYEES	\$ 1,072,303	\$ 1,118,756	\$ 1,043,417	\$ 1,097,622	\$ 1,036,560	\$ 1,015,781	\$ (81,841)
112-0126-51300 OTHER SALARIES & WAGES	13	60,001	24,235	1,500	0	0	(1,500)
112-0126-51400 OVERTIME FOR FIELD OPERATIONS TO ENSURE SAFE OPERATIONS ON ROADS	63,323	33,845	5,718	55,000	55,000	30,000	(25,000)
TOTAL SALARIES & WAGES	1,135,639	1,212,602	1,073,370	1,154,122	1,091,560	1,045,781	(108,341)
112-0126-52100 FICA TAXES	84,897	90,509	77,941	88,290	80,444	80,002	(8,288)
112-0126-52200 RETIREMENT CONTRIBUTION	112,328	113,410	106,598	119,904	108,625	54,116	(65,788)
112-0126-52300 HEALTH INSURANCE	174,400	175,591	172,669	182,030	193,704	196,140	14,110
112-0126-52310 LIFE INSURANCE	1,502	1,798	1,734	1,847	1,190	1,190	(657)
112-0126-52400 WORKER'S COMPENSATION	0	88,536	69,589	90,000	90,000	90,000	-
112-0126-52500 UNEMPLOYMENT COMPENSATION	0	0	16,524	0	0	5,000	5,000
TOTAL BENEFITS	373,127	469,844	445,055	482,071	473,963	426,448	(55,623)
TOTAL PERSONAL SERVICES	\$ 1,508,766	\$ 1,682,446	\$ 1,518,425	\$ 1,536,193	\$ 1,565,523	\$ 1,472,229	\$ (163,964)
112-0126-53100 PROFESSIONAL SERVICES DESIGN & ENG TO REPLACE EXISTING CULVERTS & BRIDGES	0	0	100	50,000	50,000	40,000	(10,000)
TOTAL PROFESSIONAL SERVICES	0	0	100	50,000	50,000	40,000	0
112-0126-53400 OTHER CONTRACTUAL RD OVERLAY/PATCH ON PAVED RDS	0	0	0	75,000	75,000	60,000	(15,000)
TOTAL CONTRACTED SERVICES	0	0	0	75,000	75,000	60,000	0
112-0126-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	0
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	0
112-0126-54100 COMMUNICATION SERVICES VERIZON WIRELESS MISC FEES	0	0	(21)	0	0	0	-
112-0126-54130 POSTAGE & FREIGHT FREIGHT FOR MATERIAL HAULING	104,124	56,046	7,222	50,000	50,000	40,000	(10,000)
TOTAL COMMUNICATION SERVICES	104,124	56,046	7,201	50,000	50,000	40,000	0
112-0126-54300 UTILITY SERVICES	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0
112-0126-54400 RENTALS & LEASES EQUIPMENT TO FACILITATE ROAD WORK	34,452	47,900	26,320	50,000	50,000	50,000	-
TOTAL RENTALS AND LEASES	34,452	47,900	26,320	50,000	50,000	50,000	0
112-0126-54500 INSURANCE	0	0	0	0	0	0	0
TOTAL INSURANCE	0	0	0	0	0	0	0
112-0126-54600 REPAIR & MAINTENANCE REPAIRS TO EQ., RDS & DITCH WORK	259	5,398	5,207	10,000	10,000	10,000	-
TOTAL REPAIRS & MAINTENANCE	259	5,398	5,207	10,000	10,000	10,000	0
112-0126-54700 PRINTING & BINDING	0	0	0	0	0	0	0
TOTAL PRINTING & BINDING	0	0	0	0	0	0	0
112-0126-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
112-0126-54900 OTHER CURRENT CHARGES	47	0	0	0	0	0	0
TOTAL OTHER CURRENT CHARGES	47	0	0	0	0	0	0
112-0126-55100 OFFICE SUPPLIES	57	0	0	0	0	0	0

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0126 - PAVED ROAD MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
OFFICE SUPPLIES							
TOTAL OFFICE SUPPLIES	57	0	0	0	0	0	0
112-0126-55200 OPERATING SUPPLIES SUPPLIES/UNIFORMS DURING THE YEAR	18,086	15,860	14,352	15,000	15,000	15,000	-
112-0126-55210 GAS & OIL GAS & OIL / 5% INCREASE	352,632	209,451	249,876	225,750	225,750	225,750	-
TOTAL OPERATING SUPPLIES	370,698	225,311	264,228	240,750	240,750	240,750	0
112-0126-55300 ROAD MATERIALS & SUPPLIES MATERIALS FOR ROAD MAINTENANCE AS NEEDED TO PERFORM DAILY OPERATIONS	298,049	329,040	334,799	300,000	300,000	290,475	(9,525)
TOTAL ROAD MATERIALS & SUPPLIES	298,049	329,040	334,799	300,000	300,000	290,475	0
112-0126-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	0	0	0	0	0
112-0126-55401 TRAINING & EDUCATION TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	\$ 807,686	\$ 663,695	\$ 637,855	\$ 775,750	\$ 775,750	\$ 731,225	\$ -
112-0126-56300 IMPROVE OTHER THAN BUILDINGS TOTAL IMPROVE OTHER THAN BUILDINGS	0	17,350	0	0	0	0	0
112-0126-56400 MACHINERY & EQUIPMENT TOTAL MACHINERY AND EQUIPMENT	0	0	0	239,000	1,078,000	0	(239,000)
TOTAL CAPITAL OUTLAY	\$ -	\$ 17,350	\$ -	\$ 239,000	\$ 1,078,000	\$ -	\$ (239,000)
TOTAL PAVED ROAD MAINTENANCE	\$ 2,316,452	\$ 2,363,491	\$ 2,156,280	\$ 2,650,943	\$ 3,419,273	\$ 2,203,454	\$ (402,964)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
112-0128-51200 REGULAR SALARIES 6 FULL TIME EMOLYOEEES	\$ 10,767	\$ 213,619	\$ 209,527	\$ 214,959	\$ 214,246	\$ 218,531	3,572
112-0128-51300 OTHER SALARIES & WAGES	0	9,000	0	0	0	0	-
112-0128-51400 OVERTIME ASSIST IN EMERGENCIES WITH PUBLIC WORKS, EMS & OTHERS	0	4,008	551	10,500	10,500	10,500	-
TOTAL SALARIES & WAGES	10,767	226,627	210,078	225,459	224,746	229,031	3,572
112-0128-52100 FICA TAXES	815	17,059	15,468	17,248	17,193	17,521	273
112-0128-52200 RETIREMENT CONTRIBUTION	1,078	21,747	20,418	23,512	23,434	13,317	(10,195)
112-0128-52300 HEALTH INSURANCE	1,853	28,133	24,999	32,557	27,847	28,185	(4,372)
112-0128-52310 LIFE INSURANCE	13	269	257	292	204	204	(88)
112-0128-52400 WORKER'S COMPENSATION	0	6,148	5,490	6,000	6,000	6,000	-
TOTAL BENEFITS	3,760	73,356	66,632	79,609	74,678	65,227	(14,382)
TOTAL PERSONAL SERVICES	\$ 14,527	\$ 299,983	\$ 276,710	\$ 305,068	\$ 299,424	\$ 294,258	(10,810)
112-0128-53100 PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
112-0128-53400 OTHER CONTRACTUAL TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0
112-0128-54000 TRAVEL & PER DIEM TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	0
112-0128-54100 COMMUNICATION SERVICES TDS TELECOM	0	1,074	184	1,000	1,000	1,000	0
112-0128-54130 POSTAGE & FREIGHT SHIPPING OF PARTS & TOWING CHARGES TOTAL COMMUNICATION SERVICES	238	3,516	2,909	3,000	3,000	3,000	0
112-0128-54300 UTILITY SERVICES TOTAL UTILITY SERVICES	0	0	0	0	0	0	0
112-0128-54400 RENTALS & LEASES OXYGEN RENTALS & OTHERS IN SHOP TOTAL RENTALS AND LEASES	0	68	149	200	200	200	0
112-0128-54500 INSURANCE TOTAL INSURANCE	0	0	0	0	0	0	0
112-0128-54600 REPAIR & MAINTENANCE UPFRONT COST FOR AMBULANCE MAINT \$245,000 / OLD GRADERS MAINTENANCE \$55,000 *preventative maintenance warranty has expired \$30,000 TOTAL REPAIRS & MAINTENANCE	7,949	254,594	250,754	295,000	330,000	232,588	(62,412)
112-0128-54700 PRINTING & BINDING TOTAL PRINTING & BINDING	0	0	0	0	0	0	0
112-0128-54800 PROMOTIONAL ACTIVITIES TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
112-0128-54900 OTHER CURRENT CHARGES TOTAL OTHER CURRENT CHARGES	0	0	6	0	0	0	0
112-0128-55100 OFFICE SUPPLIES OFFICE SUPPLIES FOR SHOP AS NEEDED TOTAL OFFICE SUPPLIES	0	590	1,639	1,500	1,500	1,500	0
112-0128-55200 OPERATING SUPPLIES OPERATING SUPPLIES FOR SHOP	4,337	7,396	6,990	10,000	10,000	10,000	0
112-0128-55210 GAS & OIL GAS & OIL / 8% INCREASE FOR SHOP TOTAL OPERATING SUPPLIES	343	11,577	8,852	15,750	15,750	15,750	0

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
112-0128-55300 ROAD MATERIAL & SUPPLIES	0	0	3,140	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES	0	0	3,140	0	0	0	0
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	1,499	3,995	4,700	4,700	705
MITCHELL DIAGNOSTIC SUBSCRIPTION-\$1,700							
TECH-CONNECT DIAGNOSTIC TOOL UPDATES-\$1,600							
RON TURLEY & ASSOC/UPDATES & TECH -\$1,400							
SUPPORT FOR FLEET SOFTWARE							
112-0128-55401 TRAINING & EDUCATION	0	0	-	0	0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	1,499	3,995	4,700	4,700	705
TOTAL OPERATING EXPENSES	\$ 12,867	\$ 278,815	\$ 278,122	\$ 330,445	\$ 366,150	\$ 268,738	\$ (81,707)
112-0128-56300 IMPROVE OTHER THAN BUILDINGS	0	151,452	0	0	0	0	0
TOTAL IMPROVE OTHER THAN BUILDINGS	0	151,452	0	0	0	0	0
112-0128-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ 151,452	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL VEHICLE MAINTENANCE	\$ 27,394	\$ 730,250	\$ 552,832	\$ 635,513	\$ 665,574	\$ 562,996	\$ (72,517)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0129 - RIGHT OF WAY MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
112-0129-51200 REGULAR SALARIES	\$ 433,026	\$ 389,176	\$ 381,317	\$ 390,109	\$ 470,858	\$ 457,661	\$ 67,552
17 FULL TIME EMPLOYEES							
112-0129-51300 OTHER SALARIES & WAGES	0	21,165	61,927	1,300	0	0	(1,300)
112-0129-51400 OVERTIME	27,723	14,172	4,035	26,250	26,250	26,250	-
AS NEEDED FOR EMERGENCY CALL-OUT							
TOTAL SALARIES & WAGES	460,749	424,513	447,279	417,659	497,108	483,911	66,252
112-0129-52100 FICA TAXES	33,917	30,948	32,387	31,951	38,029	37,019	5,068
112-0129-52200 RETIREMENT CONTRIBUTION	45,586	40,045	39,616	42,744	51,404	26,023	(16,721)
112-0129-52300 HEALTH INSURANCE	68,412	64,268	73,925	82,723	92,960	89,264	6,541
112-0129-52310 LIFE INSURANCE	551	593	590	632	578	544	(88)
112-0129-52400 WORKER'S COMPENSATION	0	40,081	24,451	32,000	32,000	37,000	5,000
TOTAL BENEFITS	148,466	175,935	170,969	190,050	214,971	189,850	(200)
TOTAL PERSONAL SERVICES	\$ 609,215	\$ 600,448	\$ 618,248	\$ 607,709	\$ 712,079	\$ 673,761	\$ 66,052
112-0129-53100 PROFESSIONAL SERVICES	0	0	0	115,000	116,000	-	(115,000)
WORK SQUADS (2)							
TOTAL PROFESSIONAL SERVICES	0	0	0	115,000	116,000	-	(115,000)
112-0129-53400 OTHER CONTRACTUAL	23,613	23,613	23,613	26,000	26,000	26,000	0
CSX MAINT. AGREE. RAILROAD CROSSING							
TOTAL CONTRACTED SERVICES	23,613	23,613	23,613	26,000	26,000	26,000	0
112-0129-54000 TRAVEL & PER DIEM	0	0	0	0	0	0	0
TOTAL TRAVEL & PER DIEM	0	0	0	0	0	0	0
112-0129-54100 COMMUNICATION SERVICES	0	(146)	(176)	50	50	50	0
VERIZON WIRELESS							
112-0129-54130 POSTAGE & FREIGHT	267	204	379	500	500	500	0
SHIPPING & HANDLING FOR SUPPLIES							
TOTAL COMMUNICATION SERVICES	267	58	203	550	550	550	0
112-0129-54300 UTILITY SERVICES	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0
112-0129-54400 RENTALS & LEASES	0	0	0	40,000	40,000	25,000	(15,000)
EQ. TO FACILITATE UNPAVED ROAD WORK							
TOTAL RENTALS AND LEASES	0	0	0	40,000	40,000	25,000	(15,000)
112-0129-54500 INSURANCE	0	0	0	0	0	0	-
TOTAL INSURANCE	0	0	0	0	0	0	-
112-0129-54600 REPAIR & MAINTENANCE	14,306	29,690	12,947	11,304	10,304	10,304	(1,000)
CITY OF TALLA/SIGNAL MAINT - 2 LIGHTS							
TRAF. SIG. & CHAINSAWS, WEEDATER							
TOTAL REPAIRS & MAINTENANCE	14,306	29,690	12,947	11,304	10,304	10,304	(1,000)
112-0129-54700 PRINTING & BINDING	0	0	0	0	0	0	0
TOTAL PRINTING & BINDING	0	0	0	0	0	0	0
112-0129-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
112-0129-54900 OTHER CURRENT CHARGES	0	0	0	0	0	0	0
TOTAL OTHER CURRENT CHARGES	0	0	0	0	0	0	0
112-0129-55100 OFFICE SUPPLIES	109	0	0	0	250	250	250
OFFICE SUPPLIES AS NEEDED							
TOTAL OFFICE SUPPLIES	109	0	0	0	250	250	250
112-0129-55200 OPERATING SUPPLIES	24,463	23,962	21,250	25,000	25,000	25,000	-

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0129 - RIGHT OF WAY MAINTENANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
UNIFORMS, REPLACING CHAINSAWS AND OTHER POWER EQUIPMENT							
112-0129-55210 GAS & OIL	92,775	584	49,431	42,000	42,000	42,000	-
GAS & OIL / 5% INCREASE							
TOTAL OPERATING SUPPLIES	117,238	24,546	70,681	67,000	67,000	67,000	-
112-0129-55300 ROAD MATERIALS & SUPPLIES	1,273	592	6,782	10,000	10,000	20,520	10,520
AS NEEDED REPAIR OF R-O-W MAINTENANCE							
TOTAL ROAD MATERIALS & SUPPLIES	1,273	592	6,782	10,000	10,000	20,520	10,520
112-0129-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	0	0	0	0	0
112-0129-55401 TRAINING & EDUCATION	0	0	0	0	0	0	0
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	\$ 156,806	\$ 78,489	\$ 114,226	\$ 269,854	\$ 270,104	\$ 149,624	\$ (120,230)
112-0129-56300 IMPROVE OTHER THAN BUILDINGS	38,804	36,116	1,299	0	0	0	0
TOTAL IMPROVE OTHER THAN BUILDINGS	38,804	36,116	1,299	0	0	0	0
112-0129-56302 SAFETY DEVICES	0	0	11,777	70,000	70,000	50,000	(20,000)
SIGNS ON ROADSIDE REPLACE & REPAIR							
112-0129-56400 MACHINERY & EQUIPMENT	0	0	1,094	0	478,000	81,000	81,000
REPLACE PICKUP #1377 \$27,000							
REPLACE PICKUP #1549 \$27,000							
REPLACE PICKUP \$27,000							
TOTAL MACHINERY AND EQUIPMENT	0	0	12,871	70,000	548,000	131,000	61,000
TOTAL CAPITAL OUTLAY	\$ 38,804	\$ 36,116	\$ 14,170	\$ 70,000	\$ 548,000	\$ 131,000	\$ 61,000
TOTAL RIGHT OF WAY MAINTENANCE	\$ 804,825	\$ 715,063	\$ 746,644	\$ 947,563	\$ 1,530,183	\$ 954,385	\$ 6,822

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 113 - LANDFILL & ARTHROPOD
DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
113-0221-51200 REGULAR SALARIES 1 FULL TIME EMPLOYEE	\$ 43,462	\$ 44,436	\$ 44,309	\$ 44,309	\$ 44,139	\$ 45,022	\$ 713
113-0221-51300 OTHER SALARIES & WAGES	0	1,500	0	0	0	0	-
113-0221-51400 OVERTIME	1,077	403	-	0	0	0	-
TOTAL SALARIES & WAGES	44,539	46,339	44,309	44,309	44,139	45,022	713
113-0221-52100 FICA TAXES	3,322	3,443	3,257	3,390	3,377	3,444	54
113-0221-52200 RETIREMENT CONTRIBUTION	4,387	4,417	4,485	4,830	4,811	2,399	(2,431)
113-0221-52300 HEALTH INSURANCE	4,458	4,552	4,388	4,709	4,709	4,762	53
113-0221-52310 LIFE INSURANCE	37	45	48	49	34	34	(15)
113-0221-52400 WORKER'S COMPENSATION	0	4,412	2,564	3,400	3,400	2,800	(600)
TOTAL BENEFITS	12,204	16,869	14,741	16,378	16,331	13,439	(2,939)
TOTAL PERSONAL SERVICES	\$ 56,743	\$ 63,208	\$ 59,050	\$ 60,687	\$ 60,470	\$ 58,461	\$ (2,226)
113-0221-53100 PROFESSIONAL SERVICE	0	0	0	0	0	0	0
113-0221-53112 PROF SVSCS-LEGAL	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
113-0221-53400 OTHER CONTRACTUAL	0	0	0	0	0	0	-
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	-
113-0221-54000 TRAVEL & PER DIEM ATTEND MOSQUITO CONFERENCES TO MAINTAIN CEU'S	1,028	690	656	1,000	1,000	1,000	0
TOTAL TRAVEL & PER DIEM	1,028	690	656	1,000	1,000	1,000	0
113-0221-54100 COMMUNICATION SERVICE TDS TELECOM	0	596	383	600	600	600	0
113-0221-54130 POSTAGE & FREIGHT	0	178	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	0	774	383	600	600	600	0
113-0221-54300 UTILITY SERVICES	-	-	-	0	0	0	-
TOTAL UTILITY SERVICES	-	-	-	-	-	-	-
113-0221-54400 RENTALS & LEASES	0	0	0	0	0	0	0
TOTAL RENTALS AND LEASES	0	0	0	0	0	0	0
113-0221-54500 INSURANCE	0	325	234	400	400	400	-
TOTAL INSURANCE	0	325	234	400	400	400	-
113-0221-54600 REPAIR & MAINTENANCE SPRAYING EQUIPMENT/TRUCK/BUILDING	78	-	104	100	100	100	0
TOTAL REPAIRS & MAINTENANCE	78	-	104	100	100	100	0
113-0221-54700 PRINTING & BINDING	0	0	0	0	0	0	0
TOTAL PRINTING & BINDING	0	0	0	0	0	0	0
113-0221-54800 PROMOTIONAL ACTIVITY	0	0	0	0	0	0	0
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
113-0221-54900 OTHER CURRENT CHARGES	0	0	0	0	0	0	-
TOTAL OTHER CURRENT CHARGES	0	0	0	0	0	0	-
113-0221-55100 OFFICE SUPPLIES	103	0	0	0	0	0	-
TOTAL OFFICE SUPPLIES	103	0	0	0	0	0	-
113-0221-55200 OPERATING SUPPLIES CEMICALS FOR SPRAYING/UNIFORMS	310	6,723	352	500	500	500	-
113-0221-55210 GAS & OIL 5% INCREASE	2,990	1,292	944	1,575	1,575	920	(655)
TOTAL OPERATING SUPPLIES	3,300	8,015	1,196	2,075	2,075	1,420	(655)
113-0221-55300 ROAD MATERIALS	0	0	0	0	0	0	0
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	0

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD
DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
113-0221-55400 BOOK/PUBLICATION/SUBSCRIPTION	87	35	0	100	100	100	0
MEMBERSHIP TO FMCA/SPRAYING NEWS AND TECH							
113-0221-55401 TRAINING & EDUCATION	0	0	365	400	400	400	0
TO KEEP CURRENT WITH MOSQUITO LICENSE & CEU'S (DODD'S SHORT COURSE & SE REGIONAL PUBLIC HEALTH PEST & VECTOR)							
TOTAL BOOKS/MEMBERSHIP/TRAINING	87	35	365	500	500	500	0
TOTAL OPERATING EXPENSES	\$ 4,586	\$ 9,839	\$ 2,938	\$ 4,675	\$ 4,675	\$ 4,020	\$ (655)
113-0221-56200 BUILDINGS	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MOSQUITO CONTROL	\$ 61,338	\$ 73,047	\$ 61,988	\$ 65,362	\$ 65,145	\$ 62,481	\$ (2,881)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0005-52300 HEALTH INSURANCE						\$ -	\$ -
001-0005-52310 LIFE INSURANCE						0	0
001-0005-52400 WORKER'S COMPENSATION						0	0
TOTAL BENEFITS						0	0
TOTAL PERSONAL SERVICES						\$ -	\$ -
001-0058-54130 POSTAGE & FREIGHT						0	0
TOTAL POSTAGE & FREIGHT						0	0
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM						40,000	40,000
TOTAL REPAIR & MAIN. FUEL SYSTEM						40,000	40,000
001-0058-55200 OPERATING SUPPLIES						10,000	10,000
TOTAL OPERATING SUPPLIES						10,000	10,000
001-0058-55210 GAS & OIL						0	0
TOTAL GAS & OIL						0	0
TOTAL OPERATING EXPENSES						\$ 50,000	\$ 50,000
TOTAL TRANSFERS						0	-
TOTAL OTHER USES						\$ -	\$ -
TOTAL FUEL SYSTEM MANAGEMENT						\$ 50,000	\$ 50,000

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0005 - PROPERTY APPRAISAL

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0005-52300 HEALTH INSURANCE	\$ 41,070	\$ 43,964	\$ 63,109	\$ 68,158	\$ 68,158	\$ 68,158	\$ -
001-0005-52310 LIFE INSURANCE	235	409	438	438	438	438	0
001-0005-52400 WORKER'S COMPENSATION	0	1,776	946	1,900	1,900	1,900	0
TOTAL BENEFITS	41,305	46,049	64,493	70,496	70,496	70,496	0
TOTAL PERSONAL SERVICES	\$ 41,305	\$ 46,049	\$ 64,493	\$ 70,496	\$ 70,496	\$ 70,496	\$ -
001-0005-54400 RENTALS & LEASES	5,010	6,929	5,830	7,000	7,000	7,000	0
TOTAL RENTALS AND LEASES	5,010	6,929	5,830	7,000	7,000	7,000	0
001-0005-54500 INSURANCE	0	120	1,674	120	120	1,300	1,180
TOTAL INSURANCE	0	120	1,674	120	120	1,300	1,180
001-0005-54900 OTHER CURRENT CHARGES	16,827	15,762	15,320	17,000	17,000	17,000	0
TOTAL OTHER CURRENT CHARGES	16,827	15,762	15,320	17,000	17,000	17,000	0
001-0005-55200 OPERATING SUPPLIES	61	127	19	180	180	180	0
TOTAL OPERATING SUPPLIES	61	127	19	180	180	180	0
TOTAL OPERATING EXPENSES	\$ 21,898	\$ 22,938	\$ 22,843	\$ 24,300	\$ 24,300	\$ 25,480	\$ 1,180
001-0005-59114 TRANSFER TO PROPERTY APPRAISAL	737,700	758,419	686,041	685,135	696,922	681,088	(4,047)
TOTAL TRANSFERS	737,700	758,419	686,041	685,135	696,922	681,088	(4,047)
TOTAL OTHER USES	\$ 737,700	\$ 758,419	\$ 686,041	\$ 685,135	\$ 696,922	\$ 681,088	\$ (4,047)
TOTAL PROPERTY APPRAISAL	\$ 800,903	\$ 827,406	\$ 773,377	\$ 779,931	\$ 791,718	\$ 777,064	\$ (2,867)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND
DEPARTMENT - 0007 - TAX COLLECTOR

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0007-52300 HEALTH INSURANCE	\$ 50,593	\$ 47,989	\$ 42,819	\$ 48,279	\$ 48,279	\$ 48,279	\$ -
001-0007-52310 LIFE INSURANCE	262	487	490	375	375	375	0
001-0007-52400 WORKER'S COMPENSATION	0	2,490	1,035	0	0	0	0
001-0007-52500 UNEMPLOYMENT COMP.	0	0	5,815	0	0	0	0
TOTAL BENEFITS	50,855	50,966	50,159	48,654	48,654	48,654	0
TOTAL PERSONAL SERVICES	\$ 50,855	\$ 50,966	\$ 50,159	\$ 48,654	\$ 48,654	\$ 48,654	\$ -
001-0007-54500 INSURANCE	0	155	160	0	0	0	0
TOTAL INSURANCE	0	155	160	0	0	0	0
001-0007-54600 REPAIR & MAINTENANCE	1,512	4,835	100	2,000	2,000	2,000	0
TOTAL REPAIRS & MAINTENANCE	1,512	4,835	100	2,000	2,000	2,000	0
001-0007-54900 OTHER CURRENT CHARGES	493,617	449,017	493,128	485,000	485,000	474,287	10,713
TOTAL OTHER CURRENT CHARGES	493,617	449,017	493,128	485,000	485,000	474,287	10,713
001-0007-54930 TAX DEED AND TITLE	0	800	8,012	0	0	0	0
TOTAL FEES & COSTS TAX COLLECTOR	0	800	8,012	0	0	0	0
TOTAL OPERATING EXPENSES	\$ 495,129	\$ 454,807	\$ 501,400	\$ 487,000	\$ 487,000	\$ 476,287	\$ 10,713.00
TOTAL TAX COLLECTOR	\$ 545,984	\$ 505,773	\$ 551,559	\$ 535,654	\$ 535,654	\$ 524,941	\$ 10,713.00

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 TO RECOMMENDED VARIANCE
001-0009-52400 WORKER'S COMPENSATION	\$ -	\$ 3,861	\$ 3,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
TOTAL BENEFITS	0	3,861	3,800	4,800	4,800	4,800	0
TOTAL PERSONAL SERVICES	\$ -	\$ 3,861	\$ 3,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
001-0009-59116 TRANSFER TO CLERK OF COURTS	461,091	421,150	461,091	484,068	484,075	474,297	(9,771)
TOTAL TRANSFERS	461,091	421,150	461,091	484,068	484,075	474,297	(9,771)
001-0009-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0
TOTAL OTHER USES	\$ 461,091	\$ 421,150	\$ 461,091	\$ 484,068	\$ 484,075	\$ 474,297	\$ (9,771)
TOTAL CLERK-CRT BOARD	\$ 461,091	\$ 425,011	\$ 464,891	\$ 488,868	\$ 488,875	\$ 479,097	\$ (9,771)

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 005 - COURT FACILITIES FUND
DEPARTMENT - 0521 - COURTHOUSE FACILITIES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
005-0521-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
005-0521-54100 COMMUNICATION SERVICES	15,144	15,703	16,310	15,000	15,000	15,000	0
TOTAL COMMUNICATION SERVICES	15,144	15,703	16,310	15,000	15,000	15,000	0
005-0521-54300 UTILITY SERVICES	2,934	52,735	67,092	72,000	48,000	41,916	(30,084)
TOTAL UTILITY SERVICES	2,934	52,735	67,092	72,000	48,000	41,916	(30,084)
005-0521-54500 FACILITIES INSURANCE	898	23,155	23,305	25,000	25,000	21,100	(3,900)
TOTAL INSURANCE	898	23,155	23,305	25,000	25,000	21,100	(3,900)
005-0521-54600 REPAIR & MAINTENANCE	3,814	3,471	16,446	5,000	5,000	5,000	0
TOTAL REPAIRS & MAINTENANCE	3,814	3,471	16,446	5,000	5,000	5,000	0
TOTAL OPERATING EXPENSES	\$ 22,790	\$ 95,064	\$ 123,153	\$ 117,000	\$ 93,000	\$ 83,016	\$ (33,984)
005-0521-56400 MACHINERY & EQUIPMENT	0	4,740	0	0	0	50,000	50,000
TOTAL MACHINERY AND EQUIPMENT	0	4,740	0	0	0	50,000	50,000
005-0521-56200 BUILDINGS				108,000			(108,000)
TOTAL CAPITAL OUTLAY	0	4,740	0	108,000	0	50,000	(58,000)
005-0521-59901 RESERVE FOR CONTINGENCY	0	0	52,125	18,125	52,125	161,190	143,065
TOTAL RESERVES	0	0	52,125	18,125	52,125	161,190	143,065
TOTAL OTHER USES	\$ -	\$ 4,740	\$ 52,125	\$ 126,125	\$ 52,125	\$ 211,190	\$ 143,065
TOTAL COURTHOUSE - FACILITIES	\$ 22,790	\$ 99,804	\$ 175,278	\$ 243,125	\$ 145,125	\$ 294,206	\$ 51,081

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 005 - COURTHOUSE FACILITIES

DEPARTMENT - 0525 - COURTHOUSE SECURITIES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
005-0525-53100 PROFESSIONAL SERVICES	\$ 3,953	\$ 1,067	\$ -	\$ -	\$ -	\$ -	-
TOTAL PROFESSIONAL SERVICES	3,953	1,067	-	-	-	-	-
005-0525-53400 OTHER CONTRACTUAL	21,573	16,804	27,046	30,000	30,000	30,000	-
TOTAL CONTRACTED SERVICES	21,573	16,804	27,046	30,000	30,000	30,000	-
005-0525-54100 COMMUNICATION SERVICES	285	1,134	1,244	1,000	1,000	1,000	-
TOTAL COMMUNICATION SERVICES	285	1,134	1,244	1,000	1,000	1,000	-
005-0525-54600 REPAIR & MAINTENANCE	0	25	(24)	0	0	0	-
TOTAL REPAIRS & MAINTENANCE	0	25	(24)	0	0	0	-
TOTAL OPERATING EXPENSES	\$ 25,811	\$ 19,030	\$ 28,266	\$ 31,000	\$ 31,000	\$ 31,000	-
005-0525-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	-
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL COURTHOUSE SECURITIES	\$ 25,811	\$ 19,030	\$ 28,266	\$ 31,000	\$ 31,000	\$ 31,000	-

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 001 - GENERAL FUND

DEPARTMENT - 0756 - INFORMATION SYSTEM

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
001-0756-54100 COMMUNICATION SERVICES	\$ 567	\$ 593	\$ 1,369	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
TOTAL COMMUNICATION SERVICES	567	593	1,369	14,000	14,000	14,000	-
001-0756-54600 REPAIR & MAINTENANCE	3,105	13,469	77,578	83,370	88,000	79,494	(3,876)
001-0756-54635 MAINTENANCE AGREEMENT	57,533	72,363	-	0	-	0	-
TOTAL REPAIRS & MAINTENANCE	60,638	85,832	77,578	83,370	88,000	79,494	(3,876)
001-0756-55101 SUPPLIES COMPUTER	12,876	10,284	6,384	14,266	14,266	14,266	0
001-0756-55402 SOFTWARE PURCHASE	-	-	7000	10,000	0	10,000	0
TOTAL OPERATING SUPPLIES	12,876	10,284	13,384	24,266	14,266	24,266	-
TOTAL OPERATING EXPENSES	\$ 74,081	\$ 96,709	\$ 92,331	\$ 121,636	\$ 116,266	\$ 117,760	\$ (3,876)
001-0756-56400 MACHINERY & EQUIPMENT	9,506	-	-	-	-	-	0
TOTAL MACHINERY AND EQUIPMENT	9,506	-	-	-	-	-	0
TOTAL CAPITAL OUTLAY	9,506	-	-	-	-	-	0
001-0756-59116 TRANSFER TO CLERK	83,374	72,686	76,178	72,145	87,749	72,145	-
TOTAL TRANSFERS	83,374	72,686	76,178	72,145	87,749	72,145	-
TOTAL OTHER USES	\$ 83,374	\$ 72,686	\$ 76,178	\$ 72,145	\$ 87,749	\$ 72,145	\$ -
TOTAL INFORMATION SYSTEM	\$ 166,961	\$ 169,395	\$ 168,509	\$ 193,781	\$ 204,015	\$ 189,905	\$ (3,876)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
DEPARTMENT - 0115 - LAW ENFORCEMENT

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
115-0115-54500 INSURANCE	\$ 379	\$ 18,087	\$ 23,840	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTAL INSURANCE	379	18,087	23,840	20,000	20,000	20,000	0
TOTAL OPERATING EXPENSES	\$ 379	\$ 18,087	\$ 23,840	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
115-0115-59108 TRANSFER FROM GENERAL	4,654,808	4,597,756	4,496,605	4,496,605	4,829,909	4,406,273	(90,332)
TOTAL TRANSFERS	4,654,808	4,597,756	4,496,605	4,496,605	4,829,909	4,406,273	(90,332)
TOTAL OTHER USES	\$ 4,654,808	\$ 4,597,756	\$ 4,496,605	\$ 4,496,605	\$ 4,829,909	\$ 4,406,273	\$ (90,332)
TOTAL LAW ENFORCEMENT	\$ 4,655,187	\$ 4,615,843	\$ 4,520,445	\$ 4,516,605	\$ 4,849,909	\$ 4,426,273	\$ (90,332)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
DEPARTMENT - 0116 - DETENTION/CORRECTIONS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
115-0116-54500 INSURANCE	\$ -	\$ 13,517	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
TOTAL INSURANCE	0	13,517	0	15,000	15,000	15,000	0
TOTAL OPERATING EXPENSES		13,517		15,000	15,000	15,000	-
115-0116-59108 TRANSFER FROM GENERAL	2,858,036	2,663,182	2,604,592	2,674,026	2,807,727	2,620,245	(53,781)
TOTAL TRANSFERS	2,858,036	2,663,182	2,604,592	2,674,026	2,807,727	2,620,245	(53,781)
TOTAL OTHER USES	\$ 2,858,036	\$ 2,663,182	\$ 2,604,592	\$ 2,674,026	\$ 2,807,727	\$ 2,620,245	\$ (53,781)
TOTAL DETENTION/CORRECTIONS	\$ 2,858,036	\$ 2,676,699	\$ 2,604,592	\$ 2,689,026	\$ 2,822,727	\$ 2,635,245	\$ (53,781)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 150 - GRANTS-EMERGENCY MANAGEMENT PREPARE
DEPARTMENT - 1120 - EMERGENCY MANAGEMENT PREPARE

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
150-1120-53400 OTHER CONTRACTUAL	(120)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
TOTAL CONTRACTED SERVICES	(120)	0	0	10,000	10,000	10,000	0
TOTAL OPERATING EXPENSES	(120)	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
150-1120-59108 TRANSFER TO SHERIFF	119,078	92,488	136,876	126,876	142,000	126,876	-
TOTAL TRANSFERS	119,078	92,488	136,876	126,876	142,000	126,876	-
TOTAL OTHER USES	\$ 119,078	\$ 92,488	\$ 136,876	\$ 126,876	\$ 142,000	\$ 126,876	\$ -
TOTAL GRANTS-EMERG MGMT PREPARE	\$ 148,958	\$ 92,488	\$ 136,876	\$ 136,876	\$ 152,000	\$ 136,876	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 168 - E-911 SURCHARGES

DEPARTMENT - 1168 - E-911 SURCHARGES

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>REQUESTED</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
54100 COMMUNICATION SERVICES	\$ 77,114	\$ 76,360	\$ 68,182	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
TOTAL COMMUNICATION SERVICES	77,114	76,360	68,182	70,000	70,000	70,000	0
54600 REPAIR & MAINTENANCE	0	54,794	58,037	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	54,794	58,037	0	0	0	0
55200 OPERATING SUPPLIES	0	0	534	0	0	0	0
TOTAL OPERATING SUPPLIES	0	0	534	0	0	0	0
TOTAL OPERATING EXPENSES	\$ 77,114	\$ 131,154	\$ 126,753	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
59108 TRANSFER TO SHERIFF	234,138	103,006	145,184	125,399	82,000	180,975	55,576
TOTAL TRANSFERS	234,138	103,006	145,184	125,399	82,000	180,975	55,576
TOTAL OTHER USES	\$ 234,138	\$ 103,006	\$ 145,184	\$ 125,399	\$ 82,000	\$ 180,975	\$ 55,576
TOTAL E-911 SURCHARGES	\$ 311,252	\$ 234,160	\$ 271,937	\$ 195,399	\$ 152,000	\$ 250,975	\$ 55,576

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
135-0135-51100 EXECUTIVE SALARIES	\$ 87,218	\$ 87,682	\$ 84,947	\$ 87,650	\$ 87,660	\$ 87,680	\$ -
1 FULL TIME EMPLOYEE							
135-0135-51200 REGULAR SALARIES	118,803	123,363	116,400	125,927	125,927	125,445	(482)
4 FULL TIME EMPLOYEES							
135-0135-51300 OTHER SALARIES & WAGES	0	6,000	5,224	0	0	0	0
135-0135-51400 OVERTIME	25,103	12,369	11,403	10,000	20,000	10,000	0
TOTAL SALARIES & WAGES	231,124	229,454	217,974	223,607	233,607	223,125	(482)
135-0135-52100 FICA TAXES	17,658	17,314	16,071	17,106	17,106	17,069	(37)
135-0135-52200 RETIREMENT CONTRIBUTION	28,592	27,867	27,513	32,817	32,817	20,243	(12,574)
135-0135-52300 HEALTH INSURANCE	18,355	19,824	24,102	27,438	26,411	28,185	747
135-0135-52310 LIFE INSURANCE	187	227	218	243	243	170	(73)
135-0135-52400 WORKER'S COMPENSATION	1,507	1,238	291	1,300	-	1,300	-
135-0135-52500 UNEMPLOYMENT COMP	0	0	5,225	0	0	0	-
TOTAL BENEFITS	66,299	66,471	73,420	78,904	76,577	66,967	(11,937)
TOTAL PERSONAL SERVICES	\$ 297,423	\$ 295,925	\$ 291,394	\$ 302,511	\$ 310,184	\$ 290,092	\$ (12,419)
135-0135-53100 PROFESSIONAL SERVICES	550	858	543	2,700	2,700	2,700	-
TOTAL PROFESSIONAL SERVICES	550	858	543	2,700	2,700	2,700	0
135-0135-53400 OTHER CONTRACTUAL	0	0	312	3,000	3,000	3,000	0
TOTAL CONTRACTED SERVICES	0	0	312	3,000	3,000	3,000	0
135-0135-54000 TRAVEL & PER DIEM	6,755	2,135	2,315	3,000	4,000	3,000	0
TOTAL TRAVEL & PER DIEM	6,755	2,135	2,315	3,000	4,000	3,000	0
135-0135-54100 COMMUNICATION SERVICES	7,111	7,064	7,563	7,000	7,000	7,000	0
135-0135-54130 POSTAGE & FREIGHT	13,939	14,328	3,040	3,000	5,000	3,000	-
TOTAL COMMUNICATION SERVICES	21,050	21,390	10,603	10,000	12,000	10,000	-
135-0135-54300 UTILITY SERVICES	0	2,897	0	3,000	1,500	3,000	-
TOTAL UTILITY SERVICES	0	2,897	0	3,000	1,500	3,000	0
135-0135-54400 RENTALS & LEASES	230	0	100	2,000	-	2,000	-
TOTAL RENTALS AND LEASES	230	0	100	2,000	0	2,000	0
135-0135-54500 INSURANCE	0	723	321	800	800	400	400
TOTAL INSURANCE	0	723	321	800	800	400	400
135-0135-54600 REPAIR & MAINTENANCE	17,193	33,793	25,093	5,000	5,000	5,000	-
TOTAL REPAIRS & MAINTENANCE	17,193	33,793	25,093	5,000	5,000	5,000	0
135-0135-54700 PRINTING & BINDING	12,015	11,521	7,487	11,000	11,000	7,085	3,915
REAPPORTIONMENT YEAR, MAIL VOTERS ID CARDS							
TOTAL PRINTING & BINDING	12,015	11,521	7,487	11,000	11,000	7,085	3,915
135-0135-54800 PROMOTIONAL ACTIVITIES	3,258	0	0	0	0	0	-
135-0135-54805 ORDINANCE 06-18	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	3,258	0	0	0	0	0	0
135-0135-54900 OTHER CURRENT CHARGES	4,023	2,806	4,306	2,500	6,500	4,500	(2,000)
NEWSPAPER SAMPLE BALLOT, BOOKCLOSING, ABSENTEE							
TOTAL OTHER CURRENT CHARGES	4,023	2,806	4,306	2,500	6,500	4,500	(2,000)
135-0135-55100 OFFICE SUPPLIES	7,286	6,655	8,113	7,000	7,000	7,000	-
TOTAL OFFICE SUPPLIES	7,286	6,655	8,113	7,000	7,000	7,000	0

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
135-0135-55200 OPERATING SUPPLIES	3,674	13,400	4,148	3,000	3,000	3,000	-
135-0135-55210 GAS & OIL	1,506	720	790	1,000	1,000	1,000	-
TOTAL OPERATING SUPPLIES	5,180	14,120	4,938	4,000	4,000	4,000	0
135-0135-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
135-0135-55400 BOOK/PUBLICATION/SUBS LICENSE FEES FOR ES&S (VOTING MACHINES), VR (VOTER REGISTRATION SYSTEM), VR (WEB HOST) AND AEGIS (TECHNICAL SUPPORT) FSASE ANNUAL MEMBERSHIP FEE	1,827	1,838	24,431	43,700	45,000	39,784	3,916
135-0135-55401 TRAINING & EDUCATION	12,060	0	45	3,733	3,733	3,733	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	13,887	1,838	24,476	47,433	48,733	43,517	3,916
TOTAL OPERATING EXPENSES	\$ 91,427	\$ 98,736	\$ 88,607	\$ 101,433	\$ 106,233	\$ 95,202	\$ 6,231
135-0135-56400 MACHINERY & EQUIPMENT	3,637	4,134	2,697	-	-	-	0
TOTAL MACHINERY AND EQUIPMENT	3,637	4,134	2,697	-	-	-	0
TOTAL CAPITAL OUTLAY	\$ 3,637	\$ 4,134	\$ 2,697	\$ -	\$ -	\$ -	\$ -
TOTAL SUPERVISOR OF ELECTIONS	\$ 392,487	\$ 398,795	\$ 382,698	\$ 403,944	\$ 416,417	\$ 385,294	\$ (18,650)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
135-0137-51300 OTHER SALARIES & WAGES	\$ 21,717	\$ 16,057	\$ 17,223	\$ -	\$ 45,000	\$ 35,000	\$ 35,000
For Early Voter Workers for 2 Elections, 12 hours, 10 days							
135-0137-51400 OVERTIME	4,237	7,874	6,107	-	20,000	10,000	10,000
For Early Voter Workers for 2 Elections							
TOTAL SALARIES & WAGES	25,954	23,931	23,330	0	65,000	45,000	45,000
135-0137-52100 FICA TAXES	1,986	1,831	1,785	0	3,500	3,443	3,443
135-0137-52200 RETIREMENT CONTRIBUTION	0	0	-	0	-	0	0
135-0137-52300 HEALTH INSURANCE	0	0	-	0	-	0	0
135-0137-52310 LIFE INSURANCE	0	0	-	0	-	0	0
135-0137-52400 WORKER'S COMPENSATION	110	117	-	0	-	0	0
TOTAL BENEFITS	2,096	1,948	1,785	0	3,500	3,443	3,443
TOTAL PERSONAL SERVICES	\$ 28,050	\$ 25,879	\$ 25,115	\$ -	\$ 68,500	\$ 48,443	\$ 48,443
135-0137-53100 PROFESSIONAL SERVICES	8,411	0	60	2,000	2,000	2,000	-
TOTAL PROFESSIONAL SERVICES	8,411	0	60	2,000	2,000	2,000	-
135-0137-53400 OTHER CONTRACTUAL	0	0	0	10,000	10,000	10,000	-
OPS WORKERS FOR ELECTION PREPARATION							
OPS WORKERS FOR ELECTION PREPARATION							
OPS WORKERS OVERTIME							
TOTAL CONTRACTED SERVICES	0	0	0	10,000	10,000	10,000	-
135-0137-54000 TRAVEL & PER DIEM	0	78	0	1,000	1,000	1,000	-
TOTAL TRAVEL & PER DIEM	0	78	0	1,000	1,000	1,000	-
135-0137-54100 COMMUNICATION SERVICES	516	313	441	400	800	800	400
CELL PHONES FOR 25 POLLING PLACES/3 EARLY SITES							
135-0137-54130 POSTAGE & FREIGHT	718	0	4,317	4,000	8,000	8,000	4,000
WE PRINT AND MAIL SAMPLE BALLOTS TO EVERY REGISTERED VOTER.							
TOTAL COMMUNICATION SERVICES	1,234	313	4,758	4,400	8,800	8,800	4,400
135-0137-54300 UTILITY SERVICES	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0
135-0137-54400 RENTALS & LEASES	3,238	1,693	2,181	3,000	3,000	3,000	-
TOTAL RENTALS AND LEASES	3,238	1,693	2,181	3,000	3,000	3,000	-
135-0137-54500 INSURANCE	0	0	0	0	0	0	-
TOTAL INSURANCE	0	0	0	0	0	0	-
135-0137-54600 REPAIR & MAINTENANCE	17,808	0	0	1,000	1,000	1,000	-
TOTAL REPAIRS & MAINTENANCE	17,808	0	0	1,000	1,000	1,000	-
135-0137-54700 PRINTING & BINDING	38,068	13,317	15,777	16,500	34,000	34,000	17,500
BALLOTS FOR PRESIDENTIAL PREFERENCE PRIMARY HIGHER VOTER TURNOUT THAN PRIMARY ELECTIONS. WITH HIGHER TURNOUT COUNTY WIDE WE PRINT MORE BALLOTS NEW LAWS PROVISIONAL BALLOTS, WE PRINT AND MAIL SAMPLE BALLOTS TO EVERY REGISTERED VOTER FOR 2 ELECTIONS							
TOTAL PRINTING & BINDING	38,068	13,317	15,777	16,500	34,000	34,000	17,500
135-0137-54800 PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
TOTAL PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	-
135-0137-54900 OTHER CURRENT CHARGES	47,108	26,305	17,571	35,500	45,000	41,824	6,324
Poll workers for 2 elections							
TOTAL OTHER CURRENT CHARGES	47,108	26,305	17,571	35,500	45,000	41,824	6,324
135-0137-55100 OFFICE SUPPLIES	1,514	261	0	0	0	0	0
TOTAL OFFICE SUPPLIES	1,514	261	0	0	0	0	0

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
135-0137-55200 OPERATING SUPPLIES	3,281	5,671	2,255	4,800	5,000	5,000	700
135-0137-55210 GAS & OIL	0	0	0	500	500	500	-
TOTAL OPERATING SUPPLIES	3,281	5,671	2,255	4,800	5,500	5,500	700
135-0137-55300 ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
TOTAL ROAD MATERIALS & SUPPLIES	0	0	0	0	0	0	-
135-0137-55400 BOOK/PUBLICATION/SUBSCRIPTION	0	0	(1,656)	1,700	0	0	(1,700)
135-0137-55401 TRAINING & EDUCATION	0	0	-	-	0	-	-
TOTAL BOOKS/MEMBERSHIP/TRAINING	0	0	(1,656)	1,700	0	-	(1,700)
TOTAL OPERATING EXPENSES	\$ 118,642	\$ 147,638	\$ 40,946	\$ 79,900	\$ 110,300	\$ 107,124	\$ 27,224
135-0137-56400 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOLDING ELECTIONS	\$ 146,692	\$ 173,517	\$ 66,061	\$ 79,900	\$ 178,800	\$ 155,567	\$ 76,667

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0138 - SUPERVISOR OF ELECTIONS

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	\$ 805	\$ 950	\$ 900	\$ 3,500	\$ 3,500	\$ 3,430	\$ (70)
TOTAL PROFESSIONAL SERVICES	805	950	900	3,500	3,500	3,430	(70)
TOTAL OPERATING EXPENSES	\$ 805	\$ 950	\$ 900	\$ 3,500	\$ 3,500	\$ 3,430	\$ (70)
TOTAL SUPERVISOR OF ELECTIONS	\$ 805	\$ 950	\$ 900	\$ 3,500	\$ 3,500	\$ 3,430	\$ (70)

SECTION 4 – DEBT SERVICE FUNDS

Debt Service - Hospital Revenue (203).....	4-1
Debt Service - Hospital Expenditure (2203).....	4-2
Debt Service - Library Revenue (207).....	4-3
Debt Service - Library Expenditure (2207).....	4-4
Debt Service - Public Works Revenue (212).....	4-5
Debt Service - Public Works Expenditure (2212).....	4-6
Debt Service - IT Equip Revenue (213).....	4-7
Debt Service - IT Equip Expenditure (2213).....	4-8

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET

FUND - 203 - DEBT SERVICE- HOSPITAL

	FY 2007/08 <u>ACTUAL</u>	FY 2008/09 <u>ACTUAL</u>	FY 2009/10 <u>ACTUAL</u>	FY 2010/11 ADOPTED <u>BUDGET</u>	FY 2011/12 PROPOSED <u>BUDGET</u>	FY 2011/12 vs. FY 2010/11 <u>VARIANCE</u>
203-3126003 INDIGENT ORDINANCE		\$ 921,609	\$ 783,657	\$ -	\$ -	\$ -
TOTAL TAXES		921,609	783,657	-	-	-
203-3811020 TRANSFER FROM FUND 140				-	798,437	798,437
TOTAL INTERFUND TRANSFERS				\$ -	\$ 798,437	\$ 798,437
203-3611005 INTEREST			1,062	-	-	
203-3700001 LESS 5% ESTIMATED		0	0	0	0	
TOTAL ADJUSTMENTS TO REVENUE		\$ -	\$ 1,062	\$ -	\$ -	\$ -
203-3811042 TRANSFER INDIGENT SURTAX			\$ 330,807			-
203-3830001 OTHER FINANCING SOURCES			10,000,000			-
203-3899001 BALANCE FORWARD CASH		0	0	798,437	0	(798,437)
TOTAL OTHER NONOPERATING SOURCE		\$ -	\$ 10,330,807	\$ 798,437	\$ -	(798,437)
TOTAL OTHER SOURCES		\$ -	\$ 10,330,807	\$ 798,437	\$ -	\$ (798,437)
TOTAL DEBT SERVICE- HOSPITAL		\$ 921,609	\$ 11,115,526	\$ 798,437	\$ 798,437	\$ -

**GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET**

FUND - 203 - DEBT SERVICE- HOSPITAL
DEPARTMENT - 2203 - DEBT SERVICE- HOSPITAL

2010 BOND

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
203-2203-57100 PRINCIPAL	\$ -	\$ -	\$ 9,897,001	\$ 305,306	\$ 321,022	\$ 321,022	\$ 15,716
TOTAL PRINCIPAL	0	0	9,897,001	305,306	321,022	321,022	15,716
203-2203-57200 INTEREST	45,200	169,557	565,433	493,131	472,915	472,915	(20,216)
TOTAL INTEREST	45,200	169,557	565,433	493,131	472,915	472,915	(20,216)
203-2203-57300 OTHER DEBT SERVICE COSTS	0	0	72,816	0	0	0	-
TOTAL DEBT SERVICE	\$ 45,200	\$ 169,557	\$ 10,535,250	\$ 798,437	\$ 793,937	\$ 793,937	\$ (4,500)
203-2203-59122 TRANSFER HOSPITAL, OPERATING	102,000	0	315,164	0	0	0	-
TOTAL TRANSFERS	102,000	0	315,164	0	0	0	-
203-2203-59901 RESERVE FOR CONTINGENCY	0	0	0	0	0	4,500	4,500
TOTAL RESERVES	0	0	0	0	0	4,500	4,500
TOTAL OTHER USES	\$ 102,000	\$ -	\$ 315,164	\$ -	\$ -	\$ 4,500	\$ 4,500
TOTAL DEBT SERVICE- HOSPITAL	\$ 147,200	\$ 169,557	\$ 10,850,414	\$ 798,437	\$ 793,937	\$ 798,437	\$ -

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET

FUND - 207 - DEBT SERVICE-LIBRARY

	FY 2007/08 <u>ACTUAL</u>	FY 2008/09 <u>ACTUAL</u>	FY 2009/10 <u>ACTUAL</u>	FY 2010/11 <u>ADOPTED BUDGET</u>	FY 2011/12 <u>PROPOSED BUDGET</u>	FY 2011/12 vs. FY 2010/11 <u>VARIANCE</u>
207-3351800 LIBRARY LOCAL GOV HALF-CENT	\$ 1,307,276	\$ 1,180,698	\$ 1,075,624	\$ 1,124,953	\$ 1,069,694	\$ (55,259)
TOTAL GENERAL GOVERNMENT	1,307,276	1,180,698	1,075,624	1,124,953	1,069,694	(55,259)
TOTAL STATE SHARED REVENUES	1,307,276	1,180,698	1,075,624	1,124,953	1,069,694	(55,259)
TOTAL INTERGOVERNMENT REVENUE	\$ 1,307,276	\$ 1,180,698	\$ 1,075,624	\$ 1,124,953	\$ 1,069,694	\$ (55,259)
207-3611005 INTEREST			\$ 600			
207-3700001 LIBRARY LESS 5% ESTIMATED	0	0	0	(56,248)	(53,485)	2,763
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ 600	\$ (56,248)	\$ (53,485)	\$ 2,763
TOTAL DEBT SERVICE-LIBRARY	\$ 1,307,276	\$ 1,180,698	\$ 1,076,224	\$ 1,068,705	\$ 1,016,209	\$ (52,496)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 207 - DEBT SERVICE-LIBRARY
DEPARTMENT - 2207 - DEBT SERVICE-LIBRARY

2006 BOND

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET	BUDGET	VARIANCE
207-2207-57100 PRINCIPAL	\$ 120,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 140,000	\$ 140,000	\$ 15,000
TOTAL PRINCIPAL	120,000	120,000	125,000	125,000	140,000	140,000	15,000
207-2207-57200 INTEREST	101,032	101,032	96,232	96,233	86,032	86,032	(10,201)
TOTAL INTEREST	101,032	101,032	96,232	96,233	86,032	86,032	(10,201)
207-2207-57300 OTHER DEBT SERVICE	2,948	2,722	2,602	2,290	2,573	2,573	283
TOTAL DEBT SERVICE	\$ 223,980	\$ 223,754	\$ 223,834	\$ 223,523	\$ 228,605	\$ 228,605	\$ 5,082
207-2207-59118 TRANSFER TO GENERAL FUND	0	0	844,872	845,183	844,873	787,604	(57,579)
TOTAL TRANSFERS	0	0	844,872	845,183	844,873	787,604	(57,579)
TOTAL OTHER USES	\$ 0	\$ 0	\$ 844,872	\$ 845,183	\$ 844,873	\$ 787,604	\$ (57,579)
TOTAL DEBT SERVICE-LIBRARY	\$ 223,980	\$ 223,754	\$ 1,068,706	\$ 1,068,706	\$ 1,073,478	\$ 1,016,209	\$ (52,497)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET

FUND - 212 - DEBT SERVICE-PUBLIC WORKS

	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 PROPOSED BUDGET	FY 2011/12 vs. FY 2010/11 VARIANCE
212-3354903 CONSTITUTIONAL FUEL TAX	\$ 1,258,927	\$ 1,193,050	\$ 1,121,593	\$ 1,210,630	\$ 1,139,754	\$ (70,876)
TOTAL TRANSPORTATION	1,258,927	1,193,050	1,121,593	1,210,630	1,139,754	(70,876)
TOTAL STATE SHARED REV./INTERGOVERNMENTAL	\$ 1,258,927	\$ 1,193,050	\$ 1,121,593	\$ 1,210,630	\$ 1,139,754	\$ (70,876)
212-3611000 INTEREST-ST BOARD	84,763	10,011	2,956	11,662	3,000	(8,662)
TOTAL INTEREST EARNING	84,763	10,011	2,956	11,662	3,000	(8,662)
TOTAL MISCELLANEOUS REVENUES	\$ 84,763	\$ 10,011	\$ 2,956	\$ 11,662	\$ 3,000	\$ (8,662)
212-3700001 LESS 5% ESTIMATED	0	0	0	(61,115)	(57,138)	3,977
TOTAL ADJUSTMENTS TO REVENUE	\$ 0	\$ 0	\$ 0	\$ (61,115)	\$ (57,138)	\$ 3,977
212-3899001 BALANCE FORWARD CASH	0	0	0	0	0	0
TOTAL OTHER NONOPERATING SOURCE	0	0	0	0	0	0
TOTAL OTHER SOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE-PUBLIC WORKS	\$ 1,343,690	\$ 1,203,061	\$ 1,124,549	\$ 1,161,177	\$ 1,085,616	\$ (75,561)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 212 - DEBT SERVICE-PUBLIC WORKS
DEPARTMENT - 2212 - DEBT SERVICE-P/W

2003 BOND	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2011/12	FY11 to
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED VARIANCE
207-2212-57100 PRINCIPAL	\$ 747,812	\$ 682,020	\$ 669,058	\$ 565,000	\$ 565,000	\$ 565,000	
TOTAL PRINCIPAL	747,812	682,020	669,058	565,000	565,000	565,000	-
207-2212-57200 INTEREST	328,324	307,635	287,384	282,196	249,379	249,379	
TOTAL INTEREST	328,324	307,635	287,384	282,196	249,379	249,379	(32,817)
207-2212-57300 OTHER DEBT SERVICE	4,958	6,735	6,634	4,000	5,642	5,642	
TOTAL DEBT SERVICE	\$ 1,081,094	\$ 996,390	\$ 963,076	\$ 851,196	\$ 820,021	\$ 820,021	\$ (31,175)
207-2212-59118 TRANSFER TO FUND 112		60,838	62,208	309,981	309,981	265,595	(44,386)
TOTAL TRANSFERS	0	60,838	62,208	309,981	309,981	265,595	(44,386)
TOTAL OTHER USES	\$	\$ 60,838	\$ 62,208	\$ 309,981	\$ 309,981	\$ 265,595	\$ (44,386)
TOTAL DEBT SERVICE-P/W	\$ 1,081,094	\$ 1,057,228	\$ 1,025,284	\$ 1,161,177	\$ 1,130,002	\$ 1,085,616	\$ (75,561)

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
DEPARTMENT REVENUE BUDGET

FUND - 213 - DEBT SERVICE - IT EQUIP

	FY 2007/08 <u>ACTUAL</u>	FY 2008/09 <u>ACTUAL</u>	FY 2009/10 <u>ACTUAL</u>	FY 2010/11 ADOPTED <u>BUDGET</u>	FY 2011/12 PROPOSED <u>BUDGET</u>	FY 2011/12 vs. FY 2010/11 <u>VARIANCE</u>
213-3611003 INTEREST EARNED-CD	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST EARNING	0	36	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -
213-3811000 TRANSFER FROM GENERAL FUND	0	258,939	217,883	217,883	118,967	98,916
TOTAL INTERFUND TRANSFERS	\$ -	\$ 258,939	\$ 217,883	\$ 217,883	\$ 118,967	\$ 98,916
TOTAL OTHER SOURCES	\$ -	\$ 258,939	\$ 217,883	\$ 217,883	\$ 118,967	\$ 98,916
TOTAL DEBT SERVICE -IT EQUIP	\$ -	\$ 258,975	\$ 217,883	\$ 217,883	\$ 118,967	\$ 98,916

GADSDEN COUNTY BOCC
FISCAL YEAR 2011-12
REQUESTED EXPENDITURE BUDGET

FUND - 213 - DEBT SERVICE-IT EQUIPMENT
DEPARTMENT - 2213 - DEBT SERVICE-IT EQUIP.

IT NOTE	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 ADOPTED BUDGET	FY 2011/12 REQUESTED BUDGET	FY 2011/12 RECOMMENDED BUDGET	FY11 to RECOMMENDED VARIANCE
207-2213-57100 PRINCIPAL	\$ -	\$ 251,811	\$ 172,836	\$ 196,247	\$ 114,303	\$ 114,303	
TOTAL PRINCIPAL	0	251,811	172,836	196,247	114,303	114,303	(81,944)
207-2213-57200 INTEREST	0	20,711	13,754	21,636	4,664	4,664	
TOTAL INTEREST	0	20,711	13,754	21,636	4,664	4,664	(16,972)
207-2213-57300 OTHER DEBT SERVICE	0	0	0	0	0	0	
TOTAL DEBT SERVICE	\$ -	\$ 272,522	\$ 186,590	\$ 217,883	\$ 118,967	\$ 118,967	\$ (98,916)
207-2213-58118 TRANSFER TO		-	0	0	0	0	-
TOTAL TRANSFERS	0	-	0	0	0	0	-
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE-IT EQUIPMENT	\$ -	\$ 272,522	\$ 186,590	\$ 217,883	\$ 118,967	\$ 118,967	\$ (98,916)

SECTION 5 – CAPITAL PROJECTS FUNDS

Revenue and Expenditure Estimate (Fund 301-General)	5-1
Revenue and Expenditure Estimate (Fund 313-PW)	5-2
Revenue and Expenditure Estimate (Fund 344-Parks)	5-3

**Revenue and Expenditure Estimate
General Fund: (CP 301)**

	<u>FY 2012 Proposed Budget</u>
Projected Fund Balance 9/30/11	\$ 317,000
Revenue:	
Other:	-
Interfund Transfers:	<u>250,000</u>
Total Revenue:	250,000
Total Available	567,000
Budgeted Items:	
Jail projects	250,000
	<u>250,000</u>
Total Expenditures	<u>250,000</u>
Fund Balance C/Fwd Following Year	<u>\$ 317,000</u>

**Revenue and Expenditure Estimate
Public Works Fund: (CP 313)**

	<u>FY 2012 Proposed Budget</u>	
Projected Fund Balance 9/30/11	\$	55,000
Revenue:		
Appropriated fund balance		-
Other:		-
Interest		-
Interfund Transfers:		-
		<hr/>
Total Revenue:		-
Total Available		55,000
		<hr/>
Budgeted Items:		
No projects planned		
		<hr/>
Total Expenditures		-
Fund Balance C/Fwd Following Year	\$	55,000
		<hr/> <hr/>

**Revenue and Expenditure Estimate
Parks Fund: (CP 344)**

	<u>FY 2012 Proposed Budget</u>
Revenue:	
Re-Appropriated fund balance	-
Other:	-
Transfer from General Fund	30,000
	30,000
Total Revenue:	30,000
Total Available	30,000
Budgeted Items:	
Lamb Park	30,000
Total Expenditures	30,000
Total	\$ -