

GADSDEN COUNTY



FY 2010 Quarterly Report

3rd Quarter

October 1, 2009 thru June 30, 2010

Prepared By:

Jeffrey A. Price

Senior Management & Budget Analyst

3rd Quarter FY 2010 Departmental Expenditure Analysis

Dept. Title	Dept. #	FY 2010 Budget	Year to date Expenses	% of FY 2010 Budget	Remaining Balance
<u>Board of County Commissioners</u>					
Animal Control	0238	\$ 96,398	\$ 65,063	67.49%	\$ 31,335
Building Inspection	1215	258,576	180,163	69.68%	78,413
Code Enforcement	0048	112,497	78,097	69.42%	34,400
County Adminstrator	0235	348,520	247,843	71.11%	100,677
County Attorney	0003	234,000	104,831	44.80%	129,169
County Commissioners	0001	389,209	224,200	57.60%	165,009
County Extension	0061	230,652	161,315	69.94%	69,337
County Probation	0118	256,136	169,512	66.18%	86,624
Emergency Medical Services	0144	2,092,821	1,388,411	66.34%	704,410
EMS Billing and Administration	0145	223,636	141,873	63.44%	81,763
Facilities - Building Maintenance	0031	671,350	363,470	54.14%	307,880
Facilities - Custodial Services	0034	215,761	128,842	59.72%	86,919
Facilities - Jail Maintenance	0032	35,000	37,464	107.04%	(2,464)
Fire Services	0105	898,513	547,381	60.92%	351,132
Garbage/ Solid Waste Services	0219	536,298	283,358	52.84%	252,940
Grants Administrator	0029	201,019	111,279	55.36%	89,740
Information Services	0030	341,685	188,705	55.23%	152,980
Library Services - Administration	1220	680,975	277,838	40.80%	403,137
Library Services - Chattahoochee	1223	111,549	89,093	79.87%	22,456
Library Services - Havana	1222	145,273	105,375	72.54%	39,898
Library Services - Quincy	1221	212,298	149,249	70.30%	63,049
Management and Budget	0234	93,763	73,615	78.51%	20,148
Management Services- Purchasing/HR	0016	263,293	182,909	69.47%	80,384
Parks and Recreation	0101	101,549	66,733	65.72%	34,816
Planning & Zoning	0059	505,335	259,280	51.31%	246,055
PW Mosquito Control	0221	73,699	41,843	56.78%	31,856
PW Right of Way Maintenance	0129	797,384	472,065	59.20%	325,319
PW Road Maintenance	0126	2,326,947	1,415,729	60.84%	911,218
Roads & Bridges	0112	453,595	226,766	49.99%	226,829
Tourist Development	0020	127,250	41,449	32.57%	85,801
Urgent Care Center	1030	320,648	207,161	64.61%	113,487
Vehicle Maintenance	0128	477,292	385,227	80.71%	92,065
Veteran's Services	0057	144,465	108,899	75.38%	35,566
BOCC Sub-total		\$ 13,977,386	\$ 8,525,038	60.99%	\$ 5,452,348
<u>Constitutional Officers</u>					
Clerk - Board Finance	0009	\$ 464,891	\$ 345,818	74.39%	\$ 119,073
Clerk - Information Systems	0756	168,433	124,476	73.90%	43,957
Property Appraiser	0005	805,943	745,030	92.44%	60,913
Sheriff - Corrections	0116	2,619,592	1,953,444	74.57%	666,148
Sheriff - Law Enforcement	0115	4,516,605	3,372,454	74.67%	1,144,151
Supervisor - Holding Elections	0137	63,117	2,205	3.49%	60,912

Supervisor - Canvassing Board Exp.	0138	3,500			3,500
Supervisor of Elections	0135	383,723	259,443	67.61%	124,280
Tax Collector	0007	542,386	495,206	91.30%	47,180
Constitutional Officers Sub-total		\$ 9,568,190	\$ 7,298,076	76.27%	\$ 2,270,114

3rd Quarter FY 2010 Departmental Expenditure Analysis

Dept. Title	Dept. #	FY 2010 Budget	Year to date Expenses	% of FY 2010 Budget	Remaining Balance
Judicial					
Courts - Circuit Court Judge	1496	\$ 22,100	\$ 14,579	65.97%	\$ 7,521
Courts - Circuit Court Liasion	1484	6,032	5,449	90.33%	583
Courts - Circuit Court Reporters	1497	3,085	1,319	42.76%	1,766
Courts - County Court Judge	1490	2,100	1,319	62.81%	781
Courts - Court Administration Expenses	1491	10,276	2,876	27.99%	7,400
Courts - Integrated Technology Program	1492	10,265	10,265	100.00%	
Courts - Juvenile Alternative Sanctions Co.	1493	66,273	45,837	69.16%	20,436
Courts - Law Library	1494	4,000	4,000	100.00%	
Courts - Legal Aid	1486	25,000	13,246	52.98%	11,754
Courts - Trial Court Marshal	1485	12,504	12,504	100.00%	
Courts - User Support Analyst	1495	26,506	28,085	105.96%	(1,579)
Courts - Witness Mgnt	1487	9,200	2,209	24.01%	6,991
Public Defender	1498	20,747	21,640	104.30%	(893)
State Attorney	1499	33,500	19,383	57.86%	14,117
Judicial Sub-total		\$ 251,588	\$ 182,711	72.62%	\$ 68,877

Non-Operating

Boys and Girls Club	0088	\$ 150,000	\$ 125,000	83.33%	\$ 25,000
Developmental Disabilities	0086	10,000	1,600	16.00%	8,400
Gadsden Cty Chamber of Com.	0024	75,000	25,000	33.33%	50,000
Human Service - Apa. Mental Health	0087	136,000	90,667	66.67%	45,333
Human Service - Health Department	0400	50,000	25,000	50.00%	25,000
Human Service - Indigent Hosp. Service	0085	100,000	65,629	65.63%	34,371
Human Service - Non-Profit Funding	0077	67,000	50,500	75.37%	16,500
Human Service - Pauper Burials	0091	1,000			1,000
Human Service - Welfare-Medicaid	0075	500,000	233,684	46.74%	266,316

Line Item - Apa. Reg. Planning Council	0027	5,000	5,000	100.00%	
Line Item - Emergency Housing Repair	0047	30,000	1,500	5.00%	28,500
Line Item - Gadsden County Sr. Citizens	0093	52,000	50,000	96.15%	2,000
Line Item - Medical Examiner	0023	105,000	56,480	53.79%	48,520
Other Programs - County Auditing	0002	149,300	129,920	87.02%	19,380
Other Programs - Courthouse Facilities	0521	145,125	88,761	61.16%	56,364
Other Programs - Courthouse Security	0525	21,000	22,086	105.17%	(1,086)
Other Programs - Forestry Assessment	0065	21,000	3,000	14.29%	18,000
Other Programs - Guardian Ad Litem	1489	16,750	6,881	41.08%	9,869
Other Programs - Hospital Operating	0103	915,185	267,110	29.19%	648,075
Other Programs - Soil & Wtr. Cons.	0063	23,884	19,193	80.36%	4,691
Non-Operating Sub-total		\$ 2,573,244	\$ 1,267,011	49.24%	\$ 1,306,233

Total

\$ 26,370,408	\$ 17,272,836	65.50%	\$ 9,097,572
----------------------	----------------------	---------------	---------------------