

GADSDEN COUNTY



FY 2011 Quarterly Report

2nd Quarter

October 1, 2010 thru March 31, 2011

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**2nd Quarter FY 2011
Departmental Expenditure Analysis**

Dept. Title	Dept. #	FY 2011		% of FY 2011	50%
		Budget	Year to date Expenses		Remaining Balance
Board of County Commissioners					
Animal Control	0238	\$ 129,168	\$ 70,390	54%	\$ 58,778
Building Inspection	1215	296,220	147,751	50%	148,469
Code Enforcement	0048	130,365	55,087	42%	75,278
County Administrator	0235	357,000	161,689	45%	195,311
County Attorney	0003	185,000	68,652	37%	116,348
County Commissioners	0001	801,809	576,866	72%	224,943
County Extension Services	0061	238,992	107,864	45%	131,128
County Probation	0118	258,404	122,437	47%	135,967
Emergency Ambulance	0144	2,111,416	960,485	45%	1,150,931
EMS Billing and Administration	0145	226,482	96,086	42%	130,396
Facilities - County Buildings	0031	797,617	258,142	32%	539,475
Facilities - Custodial Services	0034	229,988	97,408	42%	132,580
Facilities - Jail Maintenance	0032	50,000	12,072	24%	37,928
Fire Control	0105	855,197	313,196	37%	542,001
Garbage/ Solid Waste Control	0219	407,764	177,062	43%	230,702
Grants Administrator	0029	219,138	78,377	36%	140,761
Information Technology	0030	375,440	213,287	57%	162,153
Library Services - Administration	1220	502,360	202,218	40%	300,142
Library Services - Chattahoochee	1223	129,774	52,798	41%	76,976
Library Services - Havana	1222	158,930	72,262	45%	86,668
Library Services - Quincy	1221	228,441	120,126	53%	108,315
Budget Office	0234	129,729	42,730	33%	86,999
Purchasing/Human Resources	0016	276,262	123,693	45%	152,569
Parks and Recreation	0101	105,900	39,320	37%	66,580
Planning & Zoning	0059	452,723	165,764	37%	286,959
PW Mosquito Control	0221	65,362	28,640	44%	36,722
PW Right of Way Maintenance	0129	947,563	355,826	38%	591,737
PW Road Maintenance	0126	2,650,943	948,522	36%	1,702,421
PW Roads & Bridges	0112	452,401	175,618	39%	276,783
Tourist Development	0020	93,700	46,746	50%	46,954
Hospital Maintenance	0050	80,000	21,705	27%	58,295
Vehicle Maintenance (PW)	0128	635,513	253,584	40%	381,929
Veteran's Services	0057	156,187	71,708	46%	84,479
BOCC Sub-total		\$ 14,735,788	\$ 6,238,111	42%	\$ 8,497,677

Constitutional Officers

Clerk Court- Board Finance	0009	\$ 488,868	\$ 242,034	50%	\$ 246,834
Clerk Court - Information Systems	0756	193,781	109,593	57%	84,188
Property Appraiser	0005	779,931	555,631	71%	224,300
Sheriff - Detention & Corrections	0116	2,689,026	1,337,013	50%	1,352,013
Sheriff - Law Enforcement	0115	4,516,605	2,248,302	50%	2,268,303
Supervisor - Holding Elections	0137	79,900	79,900	100%	
Supervisor - Canvassing Board Exp.	0138	3,500	1,500	43%	2,000
Supervisor of Elections	0135	403,944	167,191	41%	236,753
Tax Collector	0007	535,654	399,213	75%	136,441
Constitutional Officers Sub-total		\$ 9,691,209	\$ 5,140,377	53%	\$ 4,550,832

**2nd Quarter FY 2011
Departmental Expenditure Analysis**

Dept. Title	Dept. #	FY 2011	Year to date	% of FY 2011	50%
		Budget	Expenses	Budget	Remaining Balance
Judicial					
Courts - Circuit Court Judge	1496	\$ 22,250	\$ 13,506	61%	\$ 8,744
Courts - Circuit Court Liasion	1484	4,486	4,786	107%	(300)
Courts - Circuit Court Reporters	1497	2,585	860	33%	1,725
Courts - County Court Judge	1490	4,600	2,329	51%	2,271
Courts - Court Administration Expenses	1491	4,260	2,065	48%	2,195
Courts - Integrated Technology Program	1492	8,816	8,816	100%	
Courts - Juvenile Alternative Sanctions Co.	1493	66,125	30,799	47%	35,326
Courts - Law Library	1494	4,000	116	3%	3,884
Courts - Legal Aid	1486	25,000	7,019	28%	17,981
Courts - Trial Court Marshal	1485	11,236	12,084	108%	(848)
Courts - User Support Analyst	1495	27,205	28,312	104%	(1,107)
Courts - Witness Mgmt	1487	9,200	1,032	11%	8,168
Courts - Guardian Ad Litem	1489	16,750	6,615	39%	10,135
Public Defender	1498	43,000	18,373	43%	24,627
State Attorney	1499	42,000	13,361	32%	28,639
Judicial Sub-total		\$ 291,513	\$ 150,073	51%	\$ 141,440

Non-Operating

Boys and Girls Club	0088	\$ 150,000	\$ 75,000	50%	\$ 75,000
Developmental Disabilities	0086	10,000	2,250	23%	7,750
Gadsden Cty Chamber of Com.	0024	70,000	46,667	67%	23,333
Human Service - Apa. Mental Health	0087	136,000	56,666	42%	79,334
Human Service - Health Department	0400	100,000	25,000	25%	75,000
Human Service - Indigent Hosp. Service	0085	100,000	7,890	8%	92,110
Human Service - Non-Profit Funding	0077	5,000	2,500	50%	2,500
Human Service - Pauper Burials	0091	1,000	-		1,000
Human Service - Welfare-Medicaid	0075	450,000	183,666	41%	266,334
Line Item - Apa. Reg. Planning Council	0027	5,000	2,500	50%	2,500
Line Item - Gadsden County Sr. Citizens	0093	52,000	25,000	48%	27,000
Line Item - Medical Examiner	0023	105,000	28,038	27%	76,962
Other Programs - County Auditing	0002	126,000	95,000	75%	31,000
Other Programs - Courthouse Facilities	0521	243,125	40,688	17%	202,437
Other Programs - Courthouse Security	0525	31,000	15,575	50%	15,425
Other Programs - Forestry Assessment	0065	21,000	21,044	100%	(44)
Other Programs - Soil & Wtr. Cons.	0063	24,022	15,658	65%	8,364
Hospital Endowment	9661	185,857	218,318	117%	(32,461)
Other - Reserve for Contingency	8001	57,168			57,168
Other - Interfund Transfer	9001	9,113,046	977,928	11%	8,135,118
Other - Fund 130 - Interfund Transfer	9130	2,239,961	660,000	29%	1,579,961
Other - Fund 140 - Interfund Transfer	9140	1,420,857	235,354	17%	1,185,503
Non-Operating Sub-total		\$ 14,646,036	\$ 2,734,742	19%	\$ 11,911,294

Total	\$ 39,364,546	\$ 14,263,303	36%	\$ 25,101,243
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2nd Quarter FY 2011 Major Operating Fund Analysis

Major Operating Funds	Fund #	FY 2011	Year to date	% of Budget	Year to date	% of Budget
		<u>Budget</u>	<u>Revenue</u>	<u>vs Revenue</u>	<u>Expenses</u>	<u>vs Expenses</u>
		A	B	B div. A	C	C div. A
General Fund	001	\$ 17,497,192	\$ 11,372,509	65%	5,158,470	29%
Court Facilities Fund	005	274,125	141,951	52%	56,262	21%
Fire Assessment Fund	105	855,197	200,000	23%	313,196	37%
County Transportation Fund	112	4,686,420	931,543	20%	1,733,550	37%
Landfill & Arthropod Fund	113	473,126	53,200	11%	205,703	43%
Judicial Services Fund	114	291,513	138,667	48%	150,072	51%
Fine & Forfeiture Fund	115	7,205,631	3,187,272	44%	3,585,315	50%
Library Services - Local Fund	117	502,360	16,727	3%	202,218	40%
Library Services - State Fund	118	517,145	150,145	29%	245,187	47%
Tourist Development Fund	120	93,700	28,504	30%	46,746	50%
Building Inspection Fund	125	296,220	123,089	42%	147,751	50%
Discretionary Sales Surtax	130	2,239,961	508,886	23%	660,000	29%
Supervisor of Elections	135	487,344	229,000	47%	248,591	51%
Indigent Ordinance Surtax	140	1,420,857	341,577	24%	235,354	17%
Emergency Medical Services Fund	142	2,337,898	(10,334)	0%	1,056,571	45%
Hospital Endowment Fund	661	185,857	44,137	0%	218,318	117%
		\$ 39,364,546	\$ 17,456,873	44%	14,263,304	36%

2nd Quarter FY 2011 Major Revenue Analysis

			FY 2011	FY 2011	FY 2011	% of FY 2011
	Acct. #	FY 2011	Projections	Year to Date		
Revenue		Budget	(95%)	Revenues	Budget	
		A	B	C	C div. A	
001	Ad Valorem	3111000	\$ 12,220,041	\$ 11,609,039	\$ 8,707,777	71%
001	State Revenue Sharing	3351200	666,645	633,313	245,098	37%
001	Local Gov. Emer. 1/2 cent sales tax	3351820	1,346,735	1,279,398	463,096	34%
207	1/2 cent sales tax	3351800	1,124,953	1,068,705	362,233	32%
001	Fiscally Constrain 1/2 cent sales tax	3351802	740,629	703,598	245,034	33%
001	Fiscally Constrain Amendment 1	3351803	1,124,952	1,068,704	1,257,903	112%
112	Tier II and III Diesel	3123001	1,000,000	950,000	-	0%
112	1 to 6 cent local option gas tax	3124101	1,282,573	1,218,444	433,016	34%
212	Constitutional 2 cent gas/fuel tax	3354903	1,210,630	1,150,099	364,622	30%
112	County gas tax	3354902	507,173	481,814	158,715	31%
140	Indigent Ordinance Surtax	3126003	1,420,857	1,349,814	341,577	24%
130	Small county surtax	3126001	2,235,383	2,123,614	508,726	23%
	Revenue total		\$ 24,880,571	\$ 23,636,542	\$ 13,087,797	53%

Historical Major Revenue Analysis

		FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Projection
001	Ad Valorem (3111000)	\$ 10,417,729	\$ 11,954,107	\$ 12,038,807	\$ 11,817,272	\$ 11,854,908	\$ 12,220,041	\$ 11,800,000
	Percentage Increase/Decrease Rate of Ad Valorem		14.75%	0.71%	-1.84%	0.32%	3.08%	
001	State Revenue Sharing (3351200)	872,160	844,993	783,695	713,270	735,283	666,645	735,000
001	Local Gov. Emergency 1/2 Cent Sales Tax Distribution (3351820)	1,794,850	1,812,265	1,722,299	1,452,657	1,387,098	1,346,735	1,389,000
207	1/2 Cent Sales Tax (3351800)	1,260,132	1,309,644	1,307,277	1,180,698	1,075,624	1,124,953	1,087,000
001	Fiscally Constrained Distrib. 1/2 Cent Sales Tax (3351802)	256,328	794,704	815,325	745,205	710,842	740,629	735,000
001	Fiscally Constrained Distrib. Amendment 1 (3351803)	0	0	0	496,287	1,209,007	1,124,952	1,257,903
112	Tier II and III Diesel (3123001)	1,359,780	1,655,235	1,470,125	1,164,526	1,001,899	1,000,000	1,000,000
112	1 to 6 Cent Local Option Gas Tax (3124101)	1,494,586	1,709,301	1,435,357	1,432,207	1,407,177	1,282,573	1,233,000
212	Constitutional 2 Cent per Gallon Fuel Tax (3354903)	1,168,740	1,307,944	1,258,927	1,193,050	1,121,593	1,210,630	1,100,000
112	County Gas Tax (7th Cent - 3354400) (1th Cent - 3354902)	770,399	569,890	548,486	516,813	489,550	507,173	507,173
140	Indigent Ordinance Surtax (3126003)	0	0	0	0	580,853	1,420,857	1,366,000
130	Small County Surtax (3126001)	263,582	2,372,789	2,327,062	2,107,410	2,021,577	2,235,383	2,035,000
	Total Major Revenue Sources	\$19,658,286	\$ 24,330,872	\$ 23,707,360	\$ 22,819,395	\$ 23,595,411	\$ 24,880,571	\$ 24,245,076
	Percentage increase(decrease) from prior year		24%	-3%	-4%	3%	5%	-3%

Note: The budget office made the projections for FY2011.