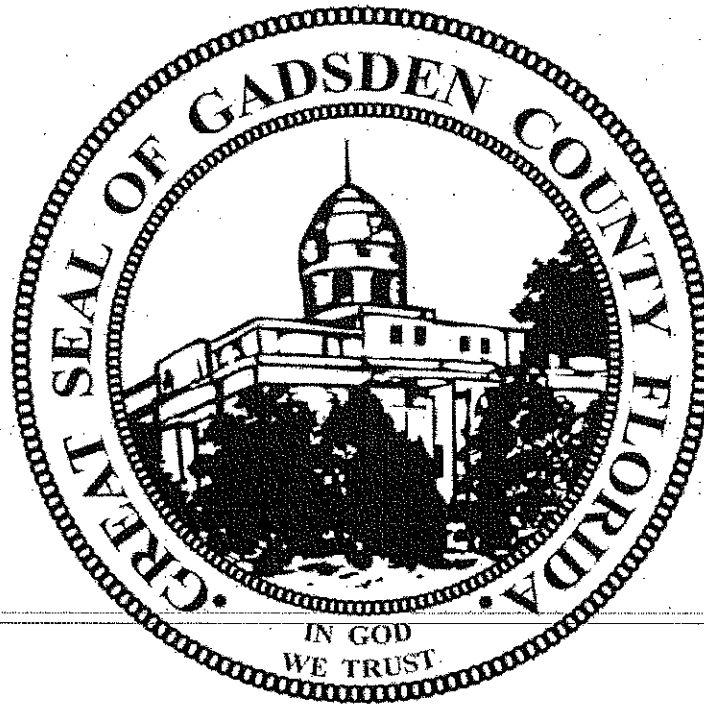


# GADSDEN COUNTY



## FY 2011 Quarterly Report

3<sup>rd</sup> Quarter

October 1, 2010 thru June 30, 2011

Prepared By:

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**3rd Quarter FY 2011  
Departmental Expenditure Analysis**

Dept. Title	Dept. #	FY 2011	Year to date	% of FY 2011	75%
		Budget	Expenses	Budget	Remaining Balance
<u>Board of County Commissioners</u>					
Animal Control	0238	\$ 129,168	\$ 96,843	75%	\$ 32,325
Building Inspection	1215	296,220	224,917	76%	71,303
Code Enforcement	0048	128,880	87,449	68%	41,431
County Administrator	0235	359,800	271,743	76%	88,057
County Attorney	0003	185,000	97,278	53%	87,722
County Commissioners	0001	820,159	728,979	89%	91,180
County Extension Services	0061	239,749	167,273	70%	72,476
County Probation	0118	258,404	185,273	72%	73,131
Emergency Ambulance	0144	2,111,416	1,545,976	73%	565,440
EMS Billing and Administration	0145	226,482	148,500	66%	77,982
Facilities - County Buildings	0031	797,617	457,813	57%	339,804
Facilities - Custodial Services	0034	229,988	163,802	71%	66,186
Facilities - Jail Maintenance	0032	50,000	30,560	61%	19,440
Fire Control	0105	855,197	506,337	59%	348,860
Garbage/ Solid Waste Control	0219	407,764	299,350	73%	108,414
Grants Administrator	0029	219,138	93,375	43%	125,763
Information Technology	0030	361,376	296,269	82%	65,107
Library Services - Administration	1220	512,960	316,528	62%	196,432
Library Services - Chattahoochee	1223	129,774	82,189	63%	47,585
Library Services - Havana	1222	158,930	107,284	68%	51,646
Library Services - Quincy	1221	228,441	141,076	62%	87,365
Budget Office	0234	114,629	71,167	62%	43,462
Purchasing/Human Resources	0016	341,816	215,934	63%	125,882
Parks and Recreation	0101	105,900	64,832	61%	41,068
Planning & Zoning	0059	457,480	270,874	59%	186,606
PW Mosquito Control	0221	65,362	46,237	71%	19,125
PW Right of Way Maintenance	0129	947,563	569,626	60%	377,937
PW Road Maintenance	0126	2,650,943	1,492,600	56%	1,158,343
PW Roads & Bridges	0112	452,401	317,418	70%	134,983
Tourist Development	0020	93,700	79,765	85%	13,935
Hospital Maintenance	0050	80,000	63,903	80%	16,097
Vehicle Maintenance (PW)	0128	635,513	433,317	68%	202,196
Veteran's Services	0057	156,187	112,989	72%	43,198
<b>BOCC Sub-total</b>		<b>\$ 14,807,957</b>	<b>\$ 9,787,476</b>	<b>66%</b>	<b>\$ 5,020,481</b>

**3rd Quarter FY 2011  
Departmental Expenditure Analysis**

Dept. Title	Dept. #	FY 2011			75% Remaining Balance
		Budget	Year to date Expenses	% of FY 2011 Budget	
<b>Constitutional Officers</b>					
Clerk Court- Board Finance	0009	\$ 488,868	\$ 364,143	74%	\$ 124,725
Clerk Court - Information Systems	0756	193,781	130,628	67%	63,153
Property Appraiser	0005	779,931	628,139	81%	151,792
Sheriff - Detention & Corrections	0116	2,689,026	2,005,320	75%	683,506
Sheriff - Law Enforcement	0115	4,516,605	3,390,406	75%	1,126,199
Supervisor - Holding Elections	0137	79,900	80,014	100%	(114)
Supervisor - Canvassing Board Exp.	0138	3,500	1,550	44%	1,950
Supervisor of Elections	0135	403,944	274,164	68%	129,780
Tax Collector	0007	535,654	535,322	100%	332
<b>Constitutional Officers Sub-total</b>		<b>\$ 9,691,209</b>	<b>\$ 7,409,886</b>	<b>76%</b>	<b>\$ 2,281,323</b>

<b>Judicial</b>					
Courts - Circuit Court Judge	1496	\$ 22,250	\$ 22,163	100%	\$ 87
Courts - Circuit Court Liaison	1484	4,486	4,786	107%	(300)
Courts - Circuit Court Reporters	1497	2,585	1,268	49%	1,317
Courts - County Court Judge	1490	4,600	2,863	62%	1,737
Courts - Court Administration Expenses	1491	4,260	3,973	93%	287
Courts - Integrated Technology Program	1492	8,816	8,816	100%	
Courts - Juvenile Alternative Sanctions Co.	1493	66,125	49,369	75%	16,756
Courts - Law Library	1494	4,000	116	3%	3,884
Courts - Legal Aid	1486	25,000	10,175	41%	14,825
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	2,729	30%	6,471
Courts - Guardian Ad Litem	1489	16,750	8,360	50%	8,390
Public Defender	1498	43,000	26,605	62%	16,395
State Attorney	1499	42,000	20,340	48%	21,660
<b>Judicial Sub-total</b>		<b>\$ 291,513</b>	<b>\$ 201,959</b>	<b>69%</b>	<b>\$ 89,554</b>

**3rd Quarter FY 2011  
Departmental Expenditure Analysis**

Dept. Title	Dept. #	FY 2011 Budget	Year to date Expenses	% of FY 2011 Budget	75% Remaining Balance
<b>Non-Operating</b>					
Boys and Girls Club	0088	\$ 150,000	\$ 112,500	75%	\$ 37,500
Developmental Disabilities	0086	10,000	3,400	34%	6,600
Gadsden City Chamber of Com.	0024	70,000	58,334	83%	11,666
Human Service - Apa. Mental Health	0087	136,000	90,666	67%	45,334
Human Service - Health Department	0400	100,000	58,223	58%	41,777
Human Service - Indigent Hosp. Service	0085	100,000	70,920	71%	29,080
Human Service - Non-Profit Funding	0077	5,000	3,750	75%	1,250
Human Service - Pauper Burials	0091	1,000	850	85%	150
Human Service - Welfare-Medicaid	0075	450,000	214,755	48%	235,245
Human Service - Emergency Housing Rp	0047	35,000	7,000	20%	28,000
Line Item - Apa. Reg. Planning Council	0027	5,000	5,000	100%	
Line Item - Gadsden County Sr. Citizens	0093	52,000	39,151	75%	12,849
Line Item - Medical Examiner	0023	105,000	70,067	67%	34,933
Other Programs - County Auditing	0002	126,000	126,000	100%	
Other Programs - Courthouse Facilities	0521	243,125	179,046	74%	64,079
Other Programs - Courthouse Security	0525	31,000	22,123	71%	8,877
Other Programs - Forestry Assessment	0065	21,000	21,044	100%	(44)
Other Programs - Soil & Wtr. Cons.	0063	24,022	19,841	83%	4,181
Hospital Endowment	9661	185,857	246,375	133%	(60,518)
Other - Reserve for Contingency	8001	22,168			22,168
Other - Interfund Transfer	9001	9,186,943	5,808,969	63%	3,377,974
Other - Fund 130 - Interfund Transfer	9130	2,239,961	935,000	42%	1,304,961
Other - Fund 140 - Interfund Transfer	9140	1,420,857	650,007	46%	770,850
<b>Non-Operating Sub-total</b>		<b>\$ 14,719,933</b>	<b>\$ 8,743,021</b>	<b>59%</b>	<b>\$ 5,976,912</b>

**Total** \$ 39,510,612 \$ 26,142,342 66% \$ 13,368,270

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3rd Quarter FY 2011 Major Operating Fund Analysis

Major Operating Funds	Fund #	FY 2011	Year to date	% of Budget	Year to date	% of Budget
		Budget	Revenue	vs Revenue	Expenses	vs Expenses
		A	B	B div. A	C	C div. A
General Fund	001	\$ 17,632,673	\$ 15,374,798	87%	11,791,211	67%
Court Facilities Fund	005	274,125	231,718	85%	201,169	73%
Fire Assessment Fund	105	855,197	410,000	48%	506,337	59%
County Transportation Fund	112	4,686,420	2,943,727	63%	2,812,962	60%
Landfill & Arthropod Fund	113	473,126	196,258	41%	345,588	73%
Judicial Services Fund	114	291,513	172,792	59%	201,959	69%
Fine & Forfeiture Fund	115	7,205,631	4,994,277	69%	5,395,926	75%
Library Services - Local Fund	117	512,960	31,920	6%	316,528	62%
Library Services - State Fund	118	517,145	300,223	58%	330,649	64%
Tourist Development Fund	120	93,700	54,724	58%	79,765	85%
Building Inspection Fund	125	296,220	204,109	69%	224,917	76%
Discretionary Sales Surtax	130	2,239,961	1,159,986	52%	935,000	42%
Supervisor of Elections	135	487,344	349,000	72%	355,728	73%
Indigent Ordinance Surtax	140	1,420,857	783,533	55%	650,007	46%
Emergency Medical Services Fund	142	2,337,898	1,085,346	46%	1,694,476	72%
Hospital Endowment Fund	661	185,857	517,173	278%	246,378	133%
		\$ 39,510,627	\$ 28,809,584	73%	26,088,600	66%

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3rd 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	\$ 10,605,161		87%
001 State Revenue Sharing	3351200	666,645	633,313	428,921		64%
001 Local Gov. Emer. 1/2 cent sales tax	3351820	1,346,735	1,279,398	940,053		70%
207 1/2 cent sales tax	3351800	1,124,953	1,068,705	734,777		65%
001 Fiscally Constrain 1/2 cent sales tax	3351802	740,629	703,598	488,975		66%
001 Fiscally Constrain Amendment 1	3351803	1,257,903	1,195,008	1,257,903		100%
112 Tier II and III Diesel	3123001	1,000,000	950,000	984,998		98%
112 1 to 6 cent local option gas tax	3124101	1,282,573	1,218,444	929,053		72%
212 Constitutional 2 cent gas/fuel tax	3354903	1,210,630	1,150,099	746,102		62%
112 County gas tax	3354902	507,173	481,814	321,466		63%
140 Indigent Ordinance Surtax	3126003	1,420,857	1,349,814	783,533		55%
130 Small county surtax	3126001	2,235,383	2,123,614	1,159,747		52%
<b>Revenue total</b>		<b>\$ 25,013,522</b>	<b>\$ 23,762,846</b>	<b>\$ 19,380,689</b>		<b>77%</b>

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### Historical Major Revenue Analysis

Fund	Revenue Source	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
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 (3129001)	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
	<b>Total Major Revenue Sources</b>	<b>\$19,658,286</b>	<b>\$24,330,872</b>	<b>\$23,707,360</b>	<b>\$22,819,395</b>	<b>\$23,595,411</b>	<b>\$24,880,571</b>	<b>\$24,245,076</b>

Note: The budget office made the projections for FY2011.