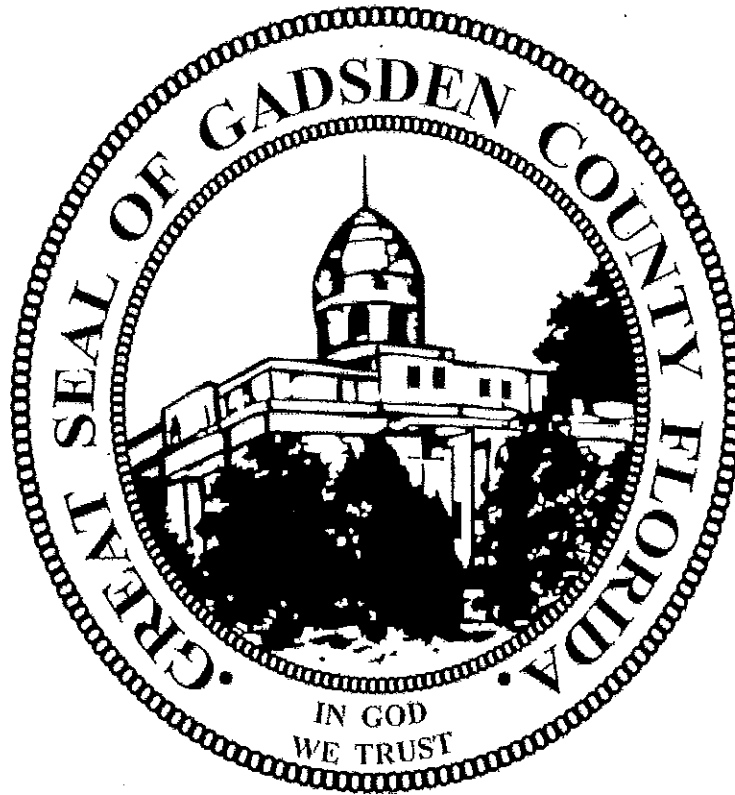


GADSDEN COUNTY



FY 2013 Quarterly Report

1st Quarter

October 1, 2012 thru December 31, 2012

Prepared By:

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Senior Management & Budget Analyst

1st Quarter FY 2013
Departmental Expenditure Analysis

Dept. Title	Dept. #	25%			
		FY 2013 Budget	Year to date Expenses	% of FY 2013 Budget	Remaining Balance
Board of County Commissioners					
Animal Control	0238	\$ 160,762	\$ 30,200	19%	\$ 130,562
Building Inspection	1215	285,138	58,392	20%	226,746
Code Enforcement	0048	129,444	26,861	21%	102,583
County Administrator	0235	265,098	52,396	20%	212,702
County Attorney	0003	215,000	28,841	13%	186,159
County Commissioners	0001	407,731	83,535	20%	324,196
County Extension Services	0061	240,127	49,763	21%	190,364
County Probation	0118	249,916	59,064	24%	190,852
Emergency Ambulance	0144	2,020,225	425,269	21%	1,594,956
EMS Billing and Administration	0145	205,513	44,117	21%	161,396
Facilities - County Buildings	0031	774,599	119,525	15%	655,074
Facilities - Custodial Services	0034	236,743	49,171	21%	187,572
Facilities - Jail Maintenance	0032	60,800	24,291	40%	36,509
Fire Control	0105	956,842	149,256	16%	807,586
Neighborhood Services	0218	11,500			11,500
Grants Administrator	0029	138,035	28,675	21%	109,360
Information Technology	0030	386,051	98,573	26%	287,478
Library Services - Administration	1218	507,896	140,936	28%	366,960
Library Services - Chattahoochee	1223	102,613	22,060	21%	80,553
Library Services - Havana	1222	133,240	28,541	21%	104,699
Library Services - Quincy	1221	99,547	23,760	24%	75,787
Budget Office	0234	101,176	22,202	22%	78,974
Purchasing/Human Resources	0016	270,350	63,483	23%	206,867
Parks and Recreation	0101	265,008	34,778	13%	230,230
Planning & Zoning	0059	432,953	103,464	24%	329,489
PW Mosquito Control	0221	85,153	14,222	17%	70,931
PW Paved Road & ROW Maintenance	0126	3,843,223	652,572	17%	3,190,651
PW Roads & Bridges	0112	466,393	87,338	19%	379,055
Tourist Development	0020	145,875	6,984	5%	138,891
Hospital Maintenance	0050	237,301	130,611	55%	106,690
Vehicle Maintenance (PW)	0128	612,120	112,796	18%	499,324
Fuel Mgmt System	0058	50,000	11,398	23%	38,602
Veteran's Services	0057	156,377	35,010	22%	121,367
BOCC Sub-total		\$ 14,252,749	\$ 2,818,084	20%	\$ 11,434,665

1st Quarter FY 2013
Departmental Expenditure Analysis

Dept. Title	Dept. #	FY 2013 Budget	Year to date Expenses	% of FY 2013 Budget	25% Remaining Balance
Constitutional Officers					
Clerk Court- Board Finance	0009	\$ 464,724	\$ 114,981	25%	\$ 349,743
Clerk Court - Information Systems	0756	184,208	46,052	25%	138,156
Property Appraiser	0005	728,658	179,458	25%	549,200
Sheriff - Detention & Corrections	0116	2,556,188	847,063	33%	1,709,125
Sheriff - Law Enforcement	0115	4,376,602	1,445,857	33%	2,930,745
Supervisor - Holding Elections	0137	150,900	132,584	88%	18,316
Supervisor - Canvassing Board Exp.	0138	3,327	1,775		1,552
Supervisor of Elections	0135	373,735	111,527	30%	262,208
Tax Collector	0007	509,193	353,537	69%	155,656
Constitutional Officers Sub-total		\$ 9,347,535	\$ 3,232,834	35%	\$ 6,114,701

Judicial

Courts - Circuit Court Judge	1496	\$ 22,250	\$ 6,694	30%	\$ 15,556
Courts - Circuit Court Liaison	1484	8,078			8,078.00
Courts - Circuit Court Reporters	1497	2,585	420	16%	2,165
Courts - County Court Judge	1490	3,150	319	10%	2,831
Courts - Court Administration Expenses	1491	21,160	844	4%	20,316
Courts - Integrated Technology Program	1492	7,807			7,807.00
Courts - Juvenile Alternative Sanctions Co.	1493	15,655	7,682	49%	7,973
Courts - Law Library	1494	4,000			4,000
Courts - Legal Aid	1486	25,000	1,980	8%	23,020
Courts - Trial Court Marshal	1485	2,655	-		2,655
Courts - User Support Analyst	1495	24,487			24,487.00
Courts - Witness Mgmt	1487	9,200	2,650	29%	6,550
Courts - Guardian Ad Litem	1489	16,750	1,564	9%	15,186
Public Defender	1498	43,000	5,871	14%	37,129
State Attorney	1499	43,350	5,574	13%	37,776
Judicial Sub-total		\$ 249,127	\$ 33,598	13%	\$ 215,529

1st Quarter FY 2013
Departmental Expenditure Analysis

Dept. Title	Dept. #	FY 2013 Budget	Year to date Expenses	% of FY 2013 Budget	25% Remaining Balance
Non-Operating:					
Boys and Girls Club	0088	\$ 150,000	\$ 37,500	25%	\$ 112,500
Developmental Disabilities	0086	9,800			9,800
Gadsden Cty Chamber of Com.	0024	64,020	27,160	42%	36,860
Human Service - Apa. Mental Health	0087	136,000	22,667	17%	113,333
Human Service - Health Department	0400	47,530	-		47,530
Human Service - Indigent Hosp. Service	0085	119,700	14,406	12%	105,294
Human Service - Art Ctr and N. Fl. Legal	0077	115,932	9,363	8%	106,569
Human Service - Pauper Burials	0091	980	-		980
County Heealth Dept	0073	5,000	-		5,000
Human Service - Welfare-Medicaid	0075	936,000	35,001	4%	900,999
Human Service - Emergency Housing Rp	0047	24,250	6,800	28%	17,450
Line Item - Apa. Reg. Planning Council	0027	5,000	1,250	25%	3,750
Line Item - Gadsden County Sr. Citizens	0093	49,431	-		49,431
Line Item - Medical Examiner	0023	105,000	13,460	13%	91,540
Other Programs - County Auditing	0002	134,000	20,000	15%	114,000
Other Programs - Courthouse Facilities	0521	294,206	17,878	6%	276,328
Other Programs - Courthouse Security	0525	31,000	35,356	114%	(4,356)
Other Programs - Forestry Assessment	0065	21,000	3,000	14%	18,000
Other Programs - Soil & Wtr. Cons.	0063	45,909	19,195	42%	26,714
Hospital Endowment	9661	112,100	32,907	29%	79,193
Non-Operating Sub-total		\$ 2,406,858	\$ 295,943	12%	\$ 2,110,915

Other:

Other - Reserve for Contingency (\$25,067)	8001	25,067	-		25,067
Other - Interfund Transfer	9001	9,173,504	1,490,155	16%	7,683,349
Other - Fund 140 - Interfund Transfer	9140	1,601,000	33,415	2%	1,567,585
Other Sub-total		\$ 10,799,571	\$ 866,213	8%	\$ 9,276,001

Grants:

Various		514,661	329,656	64%	185,005
Grants Sub-total		\$ 514,661	\$ 329,656	64%	\$ 185,005

Debt Service:

Hospital	203	1,051,937	198,484	19%	853,453
Library	207	1,009,521	-		1,009,521
Public Works	212	1,030,621	703,035	68%	327,586
IT Equipment	213	273,250	84,077	31%	189,173
Debt Service Sub-total		\$ 3,365,329	\$ 985,596	29%	\$ 2,379,733

Capital Projects:

Various		400,000	283,450	71%	116,550
Capital Projects Sub-total		\$ 400,000	\$ 283,450	71%	\$ 116,550

Total	\$ 41,335,830	\$ 8,845,374	21%	\$ 31,833,099
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1st Quarter FY 2013 Major Operating Fund Analysis

Major Operating Funds	Fund #	FY 2013	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	\$ 17,115,219	\$ 8,571,674	50%	3,266,365	19%
Court Facilities Fund	005	325,206	40,558	12%	53,234	16%
Fire Assessment Fund	105	956,842	139,392	15%	149,256	16%
County Transportation Fund	112	4,921,736	416,756	8%	852,784	17%
Landfill & Arthropod Fund	113	85,153	24	0%	14,222	17%
Judicial Services Fund	114	249,127	23,568	9%	33,599	13%
Fine & Forfeiture Fund	115	6,932,790	1,001,235	14%	2,292,920	33%
Library Services - State Fund	118	843,296	104,380	12%	215,297	26%
Tourist Development Fund	120	145,875	17,139	12%	6,984	5%
Building Inspection Fund	125	285,138	55,253	19%	58,392	20%
Property Appraiser	128	728,658	183,023	25%	179,458	25%
Supervisor of Elections	135	527,962	156,990	30%	245,887	47%
Indigent Ordinance Surtax	140	1,601,000	199,153	12%	33,415	2%
Emergency Medical Services Fund	142	2,225,738	51,078	2%	469,386	21%
Hospital Endowment Fund	661	112,100	(35,124)	-31%	32,907	29%
Sub-totals		\$ 37,055,840	\$ 10,925,099	29%	7,904,106	21%
Grants		514,661	202,235	39%	266,716	52%
Debt Service		3,365,329	338,406	10%	985,596	29%
Capital Projects		400,000	10,080	3%	346,287	87%
Totals		\$ 41,335,830	\$ 11,475,820	28%	\$ 8,845,348	21%

Historical Major Revenue Analysis
1st Quarter FY13

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget
Ad Valorem (3111000)	\$ 12,038,807	\$ 11,817,272	\$ 11,854,908	\$ 11,492,601	\$ 11,233,726	\$ 11,807,039
State Revenue Sharing (3351200)	783,695	713,270	735,283	722,739	697,499	714,560
Local Gov. Emergency 1/2 Cent Sales Tax Distribution (3351820)	1,722,299	1,452,657	1,387,098	1,360,704	1,376,478	1,459,942
1/2 Cent Sales Tax (3351800)	1,307,277	1,180,698	1,075,624	1,101,693	1,029,515	1,062,654
Fiscally Constrained Distrib. 1/2 Cent Sales Tax (3351802)	815,325	745,205	710,842	711,682	613,591	671,609
Fiscally Constrained Distrib. Amendment 1 (3351803)	0	496,287	1,209,007	1,257,903	1,321,673	1,300,000
Tier II and III Diesel (3123001)	1,470,125	1,164,526	1,001,899	984,998	834,172	1,000,000
1 to 6 Cent Local Option Gas Tax (3124101)	1,435,357	1,432,207	1,407,177	1,337,582	1,268,598	1,340,000
Constitutional 2 Cent per Gallon Fuel Tax (3354903)	1,258,927	1,193,050	1,121,593	1,086,854	1,062,283	1,082,864
County Gas Tax (7th Cent - 3354400) (1th Cent - 3354902)	548,486	516,813	489,550	474,437	459,808	473,603
Indigent Ordinance Surtax (3126003)	0	0	580,853	1,366,801	1,417,833	1,343,000
Small County Surtax (3126001)	2,327,062	2,107,410	2,021,577	2,006,229	1,968,244	1,886,328
Total Major Revenue Sources	\$23,707,360	\$22,819,395	\$23,595,411	\$23,904,223	\$23,283,420	\$24,141,599