

GADSDEN COUNTY



FY 2013 Quarterly Report

2nd Quarter

October 1, 2012 thru March 31, 2013

Prepared By:

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Gadsden County BOCC
Thru March 2013 - 6 months of FY13
Departmental Expenditure Analysis

50%

| Dept. Title | Dept. # | FY 2013 Budget | Year to date Expenses | % of FY 2013 Budget | Remaining Balance |
|--------------------------------------|---------|----------------------|--------------------------|------------------------|----------------------|
| Board of County Commissioners | | | | | |
| Animal Control | 0238 | \$ 160,762 | \$ 64,998 | 40% | \$ 95,764 |
| Building Inspection | 1215 | 285,138 | 114,548 | 40% | 170,590 |
| Code Enforcement | 0048 | 129,444 | 53,664 | 41% | 75,780 |
| County Administrator | 0235 | 265,098 | 111,738 | 42% | 153,360 |
| County Attorney | 0003 | 215,000 | 57,270 | 27% | 157,730 |
| County Commissioners | 0001 | 407,731 | 144,070 | 35% | 263,661 |
| County Extension Services | 0061 | 240,127 | 96,532 | 40% | 143,595 |
| County Probation | 0118 | 249,916 | 112,613 | 45% | 137,303 |
| Emergency Ambulance | 0144 | 2,020,225 | 908,536 | 45% | 1,111,689 |
| EMS Billing and Administration | 0145 | 205,513 | 86,767 | 42% | 118,746 |
| Facilities - County Buildings | 0031 | 774,599 | 243,713 | 31% | 530,886 |
| Facilities - Custodial Services | 0034 | 236,743 | 103,378 | 44% | 133,365 |
| Facilities - Jail Maintenance | 0032 | 60,800 | 38,669 | 64% | 22,131 |
| Fire Control | 0105 | 956,842 | 330,852 | 35% | 625,990 |
| Landfill Monitoring | 0218 | 11,500 | | | 11,500 |
| Grants Administrator | 0029 | 138,035 | 55,713 | 40% | 82,322 |
| Information Technology | 0030 | 386,051 | 172,112 | 45% | 213,939 |
| Library Services - Administration | 1218 | 507,896 | 244,137 | 48% | 263,759 |
| Library Services - Chattahoochee | 1223 | 102,613 | 43,544 | 42% | 59,069 |
| Library Services - Havana | 1222 | 133,240 | 55,405 | 42% | 77,835 |
| Library Services - Quincy | 1221 | 99,547 | 43,533 | 44% | 56,014 |
| Budget Office | 0234 | 101,176 | 42,866 | 42% | 58,310 |
| Purchasing/Human Resources | 0016 | 270,350 | 122,725 | 45% | 147,625 |
| Parks and Recreation | 0101 | 265,008 | 78,578 | 30% | 186,430 |
| Planning & Zoning | 0059 | 432,953 | 189,579 | 44% | 243,374 |
| PW Mosquito Control | 0221 | 85,153 | 28,372 | 33% | 56,781 |
| PW Road Maintenance | 0126 | 3,843,223 | 1,274,865 | 33% | 2,568,358 |
| PW Roads & Bridges | 0112 | 466,393 | 178,852 | 38% | 287,541 |
| Tourist Development | 0020 | 145,875 | 12,858 | 9% | 133,017 |
| Hospital Maintenance | 0050 | 237,301 | 145,289 | 61% | 92,012 |
| Vehicle Maintenance (PW) | 0128 | 612,120 | 235,301 | 38% | 376,819 |
| Fuel Mgmt System | 0058 | 50,000 | 22,149 | 44% | 27,851 |
| Veteran's Services | 0057 | 156,377 | 69,076 | 44% | 87,301 |
| BOCC Sub-total | | \$ 14,252,749 | \$ 5,482,302 | 38% | \$ 8,770,447 |

Constitutional Officers

| | | | | | |
|--|------|---------------------|---------------------|------------|---------------------|
| Clerk Court- Board Finance | 0009 | \$ 464,724 | \$ 268,289 | 58% | \$ 196,435 |
| Clerk Court - Information Systems | 0756 | 184,208 | 107,455 | 58% | 76,753 |
| Property Appraiser | 0005 | 728,658 | 333,594 | 46% | 395,064 |
| Sheriff - Detention & Corrections | 0116 | 2,556,188 | 1,270,594 | 50% | 1,285,594 |
| Sheriff - Law Enforcement | 0115 | 4,376,602 | 2,194,311 | 50% | 2,182,291 |
| Supervisor - Holding Elections | 0137 | 150,900 | 133,552 | 89% | 17,348 |
| Supervisor - Canvassing Board Exp. | 0138 | 3,327 | 1,775 | 53% | 1,552 |
| Supervisor of Elections | 0135 | 373,735 | 181,381 | 49% | 192,354 |
| Tax Collector | 0007 | 509,193 | 377,529 | 74% | 131,664 |
| Constitutional Officers Sub-total | | \$ 9,347,535 | \$ 4,868,480 | 52% | \$ 4,479,055 |

Judicial

| | | | | | |
|---|------|-----------|-----------|------|----------|
| Courts - Circuit Court Judge | 1496 | \$ 22,250 | \$ 15,020 | 68% | \$ 7,230 |
| Courts - Circuit Court Liasion | 1484 | 8,078 | | | 8,078 |
| Courts - Circuit Court Reporters | 1497 | 2,585 | 920 | 36% | 1,665 |
| Courts - County Court Judge | 1490 | 3,150 | 796 | 25% | 2,354 |
| Courts - Court Administration Expenses | 1491 | 21,160 | 1,402 | 7% | 19,758 |
| Courts - Integrated Technology Program | 1492 | 7,807 | 8,023 | 103% | (216) |
| Courts - Juvenile Alternative Sanctions Co. | 1493 | 15,655 | 15,661 | 100% | (6) |
| Courts - Law Library | 1494 | 4,000 | | | 4,000 |
| Courts - Legal Aid | 1486 | 25,000 | 4,964 | 20% | 20,036 |
| Courts - Trial Court Marshal | 1485 | 2,655 | 3,379 | 127% | (724) |
| Courts - User Support Analyst | 1495 | 24,487 | 24,087 | 98% | 400 |

Thru March 2013 - 6 months of FY13
Departmental Expenditure Analysis

50%

| Dept. Title | Dept. # | FY 2013 | Year to date | % of FY 2013 | Remaining |
|----------------------------|---------|------------|--------------|--------------|------------|
| | | Budget | Expenses | Budget | Balance |
| Courts - Witness Mgmt | 1487 | 9,200 | 2,915 | 32% | 6,285 |
| Courts - Guardian Ad Litem | 1489 | 16,750 | 6,128 | 37% | 10,622 |
| Public Defender | 1498 | 43,000 | 13,098 | 30% | 29,902 |
| State Attorney | 1499 | 43,350 | 11,089 | 26% | 32,261 |
| Judicial Sub-total | | \$ 249,127 | \$ 107,482 | 43% | \$ 141,645 |

Non-Operating

| | | | | | |
|--|------|--------------|------------|-----|--------------|
| Boys and Gids Club | 0088 | \$ 150,000 | \$ 75,000 | 50% | \$ 75,000 |
| Developmental Disabilities | 0086 | 9,800 | 500 | 5% | 9,300 |
| Gadsden Cty Chamber of Com. | 0024 | 64,020 | 39,447 | 62% | 24,573 |
| Human Service - Apa. Mental Health | 0087 | 136,000 | 56,667 | 42% | 79,333 |
| Human Service - Health Department | 0400 | 47,530 | 11,883 | 25% | 35,647 |
| Human Service - Indigent Hosp. Service | 0085 | 119,700 | 22,036 | 18% | 97,664 |
| Human Service - Art Ctr and N. Fl. Legal | 0077 | 115,932 | 20,592 | 18% | 95,340 |
| Human Service - Pauper Burials | 0091 | 980 | - | | 980 |
| Human Service - Welfare-Medicaid | 0075 | 936,000 | 151,433 | 16% | 784,567 |
| Human Service - County Health Depts | 0073 | 5,000 | | | 5,000 |
| Human Service - Emergency Housing Rp | 0047 | 24,250 | 11,650 | 48% | 12,600 |
| Line Item - Apa. Reg. Planning Council | 0027 | 5,000 | 2,500 | 50% | 2,500 |
| Line Item - Gadsden County Sr. Citizens | 0093 | 49,431 | 11,858 | 24% | 37,573 |
| Line Item - Medical Examiner | 0023 | 105,000 | 33,195 | 32% | 71,805 |
| Other Programs - County Auditing | 0002 | 134,000 | 90,000 | 67% | 44,000 |
| Other Programs - Courthouse Facilities | 0521 | 509,311 | 33,938 | 7% | 475,373 |
| Other Programs - Courthouse Security | 0525 | 31,000 | 27,543 | 89% | 3,457 |
| Other Programs - Forestry Assessment | 0065 | 21,000 | 3,000 | 14% | 18,000 |
| Other Programs - Soil & Wtr. Cons. | 0063 | 45,909 | 27,272 | 59% | 18,637 |
| Hospital Endowment | 9661 | 112,100 | 66,881 | 60% | 45,219 |
| Non-Operating Sub-total | | \$ 2,621,963 | \$ 685,395 | 26% | \$ 1,936,568 |

Other:

| | | | | | |
|---|------|---------------|--------------|-----|--------------|
| Other - Reserve for Contingency (\$209,405) | 8001 | 25,067 | - | | 25,067 |
| Other - Interfund Transfer | 9001 | 9,173,504 | 3,131,610 | 34% | 6,041,894 |
| Other - Fund 140 - Interfund Transfer | 9140 | 1,601,000 | 207,398 | 13% | 1,393,602 |
| Other Sub-total | | \$ 10,799,571 | \$ 3,339,008 | 31% | \$ 7,460,563 |

Grants:

| | | | | | |
|-------------------------|------|------------|------------|------|--------------|
| Recycling | 1170 | 70,784 | 1,907 | 3% | 68,877 |
| Various | | 275,516 | 850,790 | | (575,274) |
| Emerg Mgmt Preparedness | 1120 | 136,876 | | | 136,876 |
| E-911 Surcharge | 1168 | 250,975 | 128,631 | 51% | 122,344 |
| Grants Sub-total | | \$ 734,151 | \$ 981,328 | 134% | \$ (247,177) |

Debt Service:

| | | | | | |
|---|-----|--------------|--------------|------|--------------|
| Hospital | 203 | 1,051,937 | 698,651 | 66% | 353,286 |
| Library | 207 | 1,009,521 | 41,508 | 4% | 968,013 |
| Public Works | 212 | 1,030,621 | 703,035 | 68% | 327,586 |
| Tax Collector Renovations/EMS Ambulance | 213 | 273,250 | 273,250 | 100% | |
| Debt Service Sub-total | | \$ 3,365,329 | \$ 1,716,444 | 51% | \$ 1,648,885 |

Capital Projects:

| | | | | | |
|----------------------------|--|------------|------|--|------------|
| Various | | 400,000 | | | 400,000 |
| Capital Projects Sub-total | | \$ 400,000 | \$ - | | \$ 400,000 |

Total **\$ 41,770,425** **\$ 16,523,136** **40%** **\$ 24,589,986**

2nd 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 | \$ 12,019,703 | 70% | 6,366,634 | 37% |
| Court Facilities Fund | 005 | 540,311 | 116,345 | 22% | 61,480 | 11% |
| Fire Assessment Fund | 105 | 956,842 | 326,321 | 34% | 330,852 | 35% |
| County Transportation Fund | 112 | 4,921,736 | 907,691 | 18% | 1,689,089 | 34% |
| Landfill & Arthropod Fund | 113 | 85,153 | 4,636 | 5% | 28,372 | 33% |
| Judicial Services Fund | 114 | 249,127 | 43,733 | 18% | 107,482 | 43% |
| Fine & Forfeiture Fund | 115 | 6,932,790 | 2,232,292 | 32% | 3,464,905 | 50% |
| Library Services - State Fund | 118 | 843,296 | 546,324 | 65% | 386,617 | 46% |
| Tourist Development Fund | 120 | 145,875 | 34,809 | 24% | 12,858 | 9% |
| Building Inspection Fund | 125 | 285,138 | 94,592 | 33% | 114,548 | 40% |
| Property Appraiser | 128 | 728,658 | 366,949 | 50% | 333,594 | 46% |
| Supervisor of Elections | 135 | 527,962 | 288,981 | 55% | 316,709 | 60% |
| Indigent Ordinance Surtax | 140 | 1,601,000 | 724,177 | 45% | 207,398 | 13% |
| Emergency Medical Services Fund | 142 | 2,225,738 | 1,384,987 | 62% | 995,302 | 45% |
| Hospital Endowment Fund | 661 | 112,100 | 213,550 | 190% | 66,881 | 60% |
| Sub-totals | | \$ 37,270,945 | \$ 19,305,090 | 52% | 14,482,721 | 39% |
| Grants | | 734,151 | 546,463 | 74% | 981,328 | 134% |
| Debt Service | | 3,365,329 | 704,975 | 21% | 1,716,444 | 51% |
| Capital Projects | | 400,000 | 10,364 | 3% | 0 | 0% |
| Totals | | \$ 41,770,425 | \$ 20,566,892 | 49% | \$ 16,523,136 | 40% |

Historical Major Revenue Analysis

2nd Quarter FY13

| Fund | Revenue Source | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Budget | FY 2013 Thru March 2013 |
|-----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 001 | Ad Valorem (3111000) | \$ 12,038,807 | \$ 11,817,272 | \$ 11,854,908 | \$ 11,492,601 | \$ 11,233,726 | \$ 11,807,039 | \$ 9,197,272 |
| 001 | State Revenue Sharing (3351200) | 783,695 | 713,270 | 735,283 | 722,739 | 697,499 | 714,560 | 291,464 |
| 001 | 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 | 501,654 |
| 207 | 1/2 Cent Sales Tax (3351800) | 1,307,277 | 1,180,698 | 1,075,624 | 1,101,693 | 1,029,515 | 1,062,654 | 379,600 |
| 001 | Fiscally Constrained Distrib. 1/2 Cent Sales Tax (3351802) | 815,325 | 745,205 | 710,842 | 711,682 | 613,591 | 671,609 | 211,234 |
| 001 | Fiscally Constrained Distrib. Amendment 1 (3351803) | 0 | 496,287 | 1,209,007 | 1,257,903 | 1,321,673 | 1,300,000 | 1,247,354 |
| 112 | Tier II and III Diesel (3123001) | 1,470,125 | 1,164,526 | 1,001,899 | 984,998 | 834,172 | 1,000,000 | 0 |
| 112 | 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 | 392,252 |
| 212 | 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 | 323,043 |
| 112 | County Gas Tax (7th Cent - 3354400) (1th Cent - 3354902) | 548,486 | 516,813 | 489,550 | 474,437 | 459,808 | 473,603 | 145,183 |
| 140 | Indigent Ordinance Surtax (3126003) | 0 | 0 | 580,853 | 1,366,801 | 1,417,833 | 1,343,000 | 466,177 |
| 105 & 112 | Small County Surtax (3126001) | 2,327,062 | 2,107,410 | 2,021,577 | 2,006,229 | 1,968,244 | 1,886,328 | 652,642 |
| | Total Major Revenue Sources | \$23,707,360 | \$22,819,395 | \$23,595,411 | \$23,904,223 | \$23,283,420 | \$24,141,599 | \$13,807,875 |