

Changes as of July 17 Draft Budget

On July 17 we presented a budget to the Board with an unacceptable amount of reserves. (\$415,000) Per the Board's instruction, we have reviewed the budget and made severe cuts in order to achieve acceptable reserves for the upcoming fiscal year. Generally, 10% of the total General Fund Budget is an acceptable Contingency Reserve. An acceptable fund balance (RESERVE) will finance payroll and operating expenses incurred prior to receiving annual revenues such as tax payments. A positive fund balance will also enable the County to respond to unanticipated events. A milestone in which we are trying to achieve is a dedicated Reserve Fund as a means of financing large capital expenditures. Building up such a balance over time may eliminate the need for entering into debt, or at least reduce the amount of debt needed when capital expenditures are required, thereby reducing the interest charges. By doing so we can smooth the tax rate out as much as possible so that erratic fluctuations in property tax rates need not occur.

The following is a listing of significant reductions from the July 17th version:

| | Original Request | Current | Reduction Total | Cuts |
|--|------------------|-----------|------------------|--|
| Sheriff | 8,950,865 | 8,626,176 | 324,689 | Last year's budget |
| Communications | 875,877 | 756,444 | 119,433 | Last year's budget |
| BCC Administration | 696,292 | 657,876 | 38,416 | Cuts in travel and Lobby services |
| Facilities | 779,560 | 756,560 | 23,000 | Cuts in maintenance request |
| Planning | 204,299 | 179,299 | 25,000 | Reduction in Professional Services |
| Information Systems | 237,676 | 225,126 | 12,550 | Overtime, software lic fee, fuel, repairs |
| Code Enforcement | 180,847 | 160,089 | 20,758 | Payroll revision-Officer to Admin Asst. |
| Social Services | 1,437,206 | 1,551,006 | (113,800) | Increase due to mandatory HICRA expense budget |
| Parks | 1,054,998 | 1,008,095 | 46,903 | Eliminated Summer Camp for 12/13 & equipment |
| Turner Center | 591,132 | 501,287 | 89,845 | Payroll-elim Admin Asst.postponed elevator repair, computer purchase, uniforms, conc. supply |
| Legal | 267,943 | 257,443 | 10,500 | Specific attorney fees |
| Administrative Services | 689,576 | 686,983 | 2,593 | postage, maint. Agreements, travel, training |
| Human Resources | 118,218 | 116,218 | 2,000 | Labor atty. Fees |
| Veterans Services | 23,446 | 21,946 | 1,500 | Equipment |
| Non-Departmental | 1,614,131 | 1,956,891 | (342,760) | Health Supp., mapping fees, haz mat inc., autopsy exp, fees, Sch Board |
| Transfers | 3,523,982 | 2,569,305 | 954,677 | Reductions to Road & Bridge, Engineering, Public Safety |
| | | | <u>1,215,304</u> | |
| Transfers reductions affected the following Departments: | | | | |
| Road & Bridge | 4,703,781 | 4,466,787 | 236,994 | Overtime, equipment, R & B materials, misc. |
| Engineering | 4,250,501 | 3,950,501 | 300,000 | Annual Paving |
| Public Safety | 5,361,032 | 5,233,406 | 127,626 | Admin: Utilities, travel, maint., misc., office supplies, training, fees |
| | | | | Fire Rescue: Truck |
| | | | | EMS: fees, travel, maint. Agreements, permits, fuel, drugs, supplies, training. |

**DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET
PUBLIC SAFETY**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2008/09 ACTUAL BUDGET | 2009/10 ACTUAL BUDGET | 2010/11 ACTUAL BUDGET | 2011/12 BUDGET | 2011/12 YEAR TO DATE | 2011/12 PROJECTED YEAR END | 2012/13 PROPOSED |
|----------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|----------------------------|----------------------------------|---------------------|
| 311000000 | EMS TAXES | 490,935 | 640,437 | 573,030 | 575,000 | 551,334 | 551,334 | 569,493 |
| 311010000 | AD VALOREM AMD 1 DIST. | - | - | 33,652 | 33,652 | 28,011 | 28,011 | 28,011 |
| | TOTAL TAXES | 490,935 | 640,437 | 606,682 | 608,652 | 579,345 | 579,345 | 597,504 |
| LICENSES & PERMITS | | | | | | | | |
| 324110000 | IMPACT FEES-PUBLIC SAFETY | - | - | - | - | - | - | - |
| 325200000 | SPECIAL ASSESSMENTS-COUNTY | 1,149,580 | 1,192,912 | 1,187,996 | 1,205,886 | 1,157,533 | 1,157,533 | 1,255,886 |
| 325201000 | SPECIAL ASSESSMENTS- CITY | 224,860 | 230,712 | 228,863 | 246,645 | 225,655 | 225,655 | 255,645 |
| 329000000 | BUILDING PLAN REVIEW/INSP | - | - | - | 5,000 | 4,903 | 5,500 | 5,500 |
| 329010000 | FIRE PREVENTION INSPECTION FEE | 10,805 | 18,837 | 8,987 | 15,000 | 26,090 | 32,793 | 35,000 |
| | TOTAL LICENSES & PERMITS | 1,385,245 | 1,442,461 | 1,425,846 | 1,472,531 | 1,414,181 | 1,421,481 | 1,552,031 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331200000 | FIREFIGHTER'S ASSISTANCE GRANT | 37,800 | - | 72,000 | 598,041 | - | 598,041 | 200,000 |
| 331201000 | SHSGP REVENUE | - | - | - | 30,000 | 29,000 | 30,000 | 20,000 |
| 334000037 | EMP/SLA GRANT | - | - | - | 51,692 | 29,879 | 51,692 | 56,662 |
| 334000038 | EMPA GRANT | - | - | - | 105,806 | 76,292 | 105,806 | 105,806 |
| 334220022 | EMS MATCHING GRANT | - | 64,800 | - | 108,082 | 108,082 | 108,082 | 57,697 |
| 3342201923 | EMS AWARD GRANT | 11,954 | 8,196 | - | 8,147 | - | 8,147 | 16,000 |
| 335200001 | FIRE/RESCUE ADMIN CHGS | 1,788,071 | 1,920,370 | 1,838,010 | - | - | - | - |
| 335200002 | EMS ADMIN CHARGES | 1,717,951 | 1,845,061 | 1,838,010 | - | - | - | - |
| 335210000 | FIREFIGHTERS SUPPLEMENTAL | 4,956 | 5,340 | 6,020 | 2,500 | 2,820 | 2,820 | 4,640 |
| 337200000 | COMMUNITY GRANT PROGRAM | - | 1,000 | 2,000 | 5,000 | - | 5,000 | 1,000 |
| 337230000 | EDUCATION REIMBURSEMENT | - | 2,173 | 1,550 | 1,000 | - | 1,000 | - |
| 338200000 | CITY CONTRACT FOR FIRE RESCUE | 161,740 | 148,240 | 134,200 | 150,650 | 90,721 | 150,650 | 150,650 |
| 338200001 | CITY CONT. FOR EMS -CREDITS | 437,297 | 400,797 | 362,837 | 384,350 | 245,282 | 384,350 | 334,350 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 4,159,769 | 4,395,977 | 4,254,627 | 1,445,268 | 582,076 | 1,445,588 | 946,805 |
| CHARGES FOR SERVICES | | | | | | | | |
| 341510000 | TAX COLLECTOR'S EXCESS FEES | 15,924 | 19,301 | 10,893 | - | - | 10,000 | 10,000 |
| 341510100 | TAX COLL. EXCESS FEES-CITY | 3,160 | 3,751 | 2,088 | 15,000 | - | 2,500 | 2,500 |
| 341560000 | PROPERTY APPR. EXCESS FEES | 2,835 | 2,270 | 5,625 | 3,500 | - | 3,500 | 3,500 |
| 342600000 | EMS RECEIPTS | 706,473 | 630,610 | 950,659 | 685,000 | 488,133 | 685,000 | 725,000 |
| 342900000 | CITY OF ARCADIA FIRE/EMS | - | - | - | - | - | - | - |
| | TOTAL CHARGES FOR SERVICES | 728,392 | 655,932 | 969,265 | 703,500 | 488,133 | 701,000 | 741,000 |

**DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET
PUBLIC SAFETY**

| ACCOUNT NUMBER 106 REVENUE | ACCOUNT DESCRIPTION | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2012/13 |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------|
| | | ACTUAL BUDGET | ACTUAL BUDGET | ACTUAL BUDGET | BUDGET | TO DATE | YEAR END | PROJECTED YEAR END | PROPOSED |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| 3611000000 | INTEREST- COUNTY FIRE MSBU | 2,270 | 1,405 | 631 | 750 | 335 | 670 | 730 | |
| 3611000002 | INTEREST-EMS | 379 | 112 | 102 | 118 | 99 | 192 | 200 | |
| 3611001000 | INTEREST INVESTMENT POOL | 7 | - | - | - | - | - | - | |
| 3611010000 | INTEREST-CITY FIRE MSBU | 187 | 47 | 53 | 52 | 34 | 70 | 70 | |
| 3613000000 | GAIN/LOSS IN FV OF INVESTMENTS | (1,700) | 845 | 291 | - | 563 | 563 | - | |
| 3650000000 | SALE OF SURPLUS/ASSETS | 400 | 742 | - | - | 1,961 | 1,961 | - | |
| 3680000001 | CITY REPAYMENT OF RETIREMENT | - | - | - | - | - | - | - | |
| 3690900000 | FUEL REIMBURSEMENTS | - | 71 | 161 | 175 | - | - | - | |
| 3699900000 | MISCELLANEOUS REVENUE | 12,358 | 3,306 | 8,368 | 5,000 | 1,658 | 3,250 | 5,000 | |
| 3699900001 | MISC REV-FIRE | 100 | - | - | - | - | - | - | |
| 3699900002 | MISC REV-EMS | 15 | 1,550 | 10 | - | 23 | 50 | - | |
| 3699920000 | INSURANCE REIMBURSEMENT | 1 | 4,617 | - | - | 4,096 | 4,096 | - | |
| | TOTAL MISCELLANEOUS REVENUES | 14,017 | 12,695 | 9,616 | 6,095 | 8,769 | 10,852 | 6,000 | |
| OTHER SOURCES | | | | | | | | | |
| 3810000002 | TRANSFER FROM GEN REV-FIRE | 536,355 | 383,093 | 291,486 | 395,531 | 197,766 | 395,531 | 459,626 | |
| 3810000003 | TRANSFERS IN-GEN REV EMS | 534,101 | 294,968 | 437,229 | 479,426 | 239,713 | 479,426 | 449,928 | |
| 3810000302 | TRANSFER FROM CONSTRUCTION | - | - | 33,490 | - | - | - | - | |
| 3810000415 | TRANSFER FROM BUILDING | 7,628 | 6,147 | 4,467 | - | - | - | - | |
| 3810100001 | TRANSFER IN-GEN REV TO E.M. | - | - | - | 188,520 | 30,000 | 158,024 | 133,454 | |
| 3840000000 | DEBT PROCEEDS | - | - | - | - | 395,889 | 395,889 | - | |
| | TOTAL OTHER SOURCES | 1,078,084 | 684,208 | 766,672 | 1,063,477 | 863,368 | 1,428,870 | 1,043,008 | |
| MISC. NON-OPERATING REV | | | | | | | | | |
| 3900000000 | LESS 5% | - | - | - | - | - | - | - | |
| 3900000001 | LESS 5%-FIRE | - | - | - | (72,262) | - | - | - | |
| 3900000002 | LESS 5%-EMS | - | - | - | (28,258) | - | - | - | |
| 3990000000 | FUND BALANCE FORWARD FIRE | - | 175,437 | 40,911 | 9,215 | - | - | - | |
| 3990000001 | INTRAFUND TRANSFER | - | - | - | - | - | - | - | |
| 3990000002 | FUND BALANCE-ADMINISTRATION | - | - | - | 9,218 | - | 28,434 | 347,058 | |
| 3990100000 | FUND BALANCE FORWARD EMS | - | - | - | - | - | - | - | |
| | TOTAL MISC. NON-OPERATING REV | - | 175,437 | 40,911 | (82,087) | - | 28,434 | 347,058 | |
| TOTAL REVENUES | | 7,856,442 | 8,007,147 | 8,073,619 | 5,217,436 | 3,935,872 | 5,615,570 | 5,233,406 | |

**DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET**

PUBLIC SAFETY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2011/12 | 2011/12 | 2012/13 |
|--------------------------------------|------------------------------|---------------|---------------|---------------|-----------|--------------|--------------------|-----------|
| | | ACTUAL BUDGET | ACTUAL BUDGET | ACTUAL BUDGET | BUDGET | YEAR TO DATE | PROJECTED YEAR END | PROPOSED |
| 106 | REVENUE | | | | | | | |
| FIRE & EMS ADMINISTRATION | | | | | | | | |
| 7071 | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5291200000 | SALARIES | 2,000,185 | 2,059,356 | 2,017,532 | 2,387,693 | 1,676,318 | 2,174,677 | 2,498,040 |
| 5291400000 | REGULAR OVERTIME | 254,119 | 190,485 | 187,161 | 171,772 | 150,415 | 195,222 | 186,268 |
| 5291401000 | CALL BACK OVERTIME | 20,141 | 40,809 | 93,936 | 41,010 | 83,965 | 111,841 | 42,999 |
| 5292100000 | FICA | 167,675 | 167,228 | 168,316 | 207,616 | 140,486 | 182,352 | 206,077 |
| 5292200000 | RETIREMENT | 429,716 | 452,804 | 437,502 | 363,515 | 254,757 | 330,628 | 394,280 |
| 5292201000 | CITY RETIREMENT | 31,508 | 22,038 | 13,221 | - | - | - | - |
| 5292300000 | HEALTH INSURANCE | 348,070 | 368,263 | 412,604 | 465,401 | 336,971 | 448,770 | 461,529 |
| 5292301000 | DENTAL INSURANCE | 16,777 | 10,072 | - | - | - | - | - |
| 5292310000 | DEPENDENT HEALTH SUBSIDY | 63,140 | 80,439 | 84,979 | 86,884 | 66,306 | 88,202 | 85,172 |
| 5292400000 | WORKERS COMPENSATION | 65,238 | 18,373 | 18,783 | 19,199 | 15,328 | 18,237 | 41,136 |
| | TOTAL PERSONNEL SERVICES | 3,396,569 | 3,409,867 | 3,434,034 | 3,743,090 | 2,724,546 | 3,549,929 | 3,915,501 |
| OPERATING EXPENDITURES | | | | | | | | |
| 5293100000 | PROFESSIONAL SERVICES | - | - | - | 10,124 | 7,809 | 7,809 | - |
| 5293400000 | CONTRACTED SERVICES | 14,924 | 2,045 | 4,077 | 2,000 | - | - | - |
| 5294000000 | TRAVEL | 2,875 | 222 | 148 | 1,500 | 959 | 1,500 | 1,500 |
| 5294100000 | TELEPHONE | 4,821 | 7,354 | 12,672 | 14,000 | 8,029 | 13,500 | 13,500 |
| 5294300000 | UTILITIES | 26,456 | 24,790 | 27,996 | 30,000 | 23,029 | 28,500 | 28,500 |
| 5294400000 | RENTALS AND LEASES | 3,114 | 11,185 | 9,966 | 11,507 | 6,861 | 11,507 | 11,507 |
| 5294600000 | MAINTENANCE AGREEMENTS | 4,061 | 490 | 3,323 | 9,500 | 8,254 | 12,381 | 12,500 |
| 5294601000 | REPAIR AND MAINTENANCE | 6,112 | 4,980 | 6,829 | 11,217 | 7,395 | 10,000 | 8,000 |
| 5294602000 | BUILDING MAINTENANCE | 1,534 | 7,105 | 3,558 | 6,500 | 6,079 | 6,500 | 6,500 |
| 5294603000 | COMMUNICATION MAINT. | 1,440 | 3,990 | 3,243 | 5,250 | 3,160 | 4,500 | 8,000 |
| 5294900000 | ADMINISTRATIVE FEES | 7 | - | - | - | - | - | - |
| 5294901000 | MISCELLANEOUS | 2,682 | 4,174 | 1,385 | 3,500 | 3,183 | 3,500 | 3,000 |
| 5294901001 | MISC. CHARGES-INSURANCE REIM | - | - | - | - | - | - | - |
| 5294930000 | IMMUNIZATIONS AND HEALTH | 1,417 | 1,956 | 1,173 | 3,500 | 1,915 | 3,500 | 3,500 |
| 5295100000 | OFFICE SUPPLIES | 5,775 | 8,698 | 7,095 | 13,000 | 4,060 | 8,500 | 8,500 |
| 5295201000 | GAS & OIL-GENERAL USE | 5,397 | 7,425 | 7,474 | 12,825 | 11,084 | 14,778 | 12,825 |
| 5295203000 | UNIFORMS | 7,506 | 10,063 | 18,575 | 10,750 | 3,007 | 7,500 | 10,750 |
| 5295204000 | JANATORIAL SUPPLIES | 3,402 | 2,520 | 3,209 | 3,750 | 3,124 | 3,500 | 3,500 |

DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET
PUBLIC SAFETY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2008/09 ACTUAL BUDGET | 2009/10 ACTUAL BUDGET | 2010/11 ACTUAL BUDGET | 2011/12 BUDGET | 2011/12 YEAR TO DATE | 2011/12 PROJECTED YEAR END | 2012/13 PROPOSED |
|----------------|---------------------------------|-----------------------|-----------------------|-----------------------|------------------|----------------------|----------------------------|------------------|
| 106 | REVENUE | | | | | | | |
| 529540000 | PUBLICATIONS & DUES | 2,027 | 1,469 | 1,433 | 1,500 | 1,507 | 1,507 | 2,100 |
| 529550000 | TRAINING | - | - | (2,790) | 1,500 | 950 | 1,500 | 3,600 |
| | TOTAL OPERATING EXPENDITURES | 93,550 | 98,466 | 109,366 | 151,923 | 100,405 | 140,482 | 137,782 |
| | CAPITAL OUTLAY | | | | | | | |
| 529620000 | BUILDING IMPROVEMENTS | - | - | - | - | - | - | - |
| 529630000 | INFRASTRUCTURE | - | - | - | - | - | - | - |
| 529640000 | EQUIPMENT | - | - | - | - | - | - | - |
| 529680000 | SOFTWARE | - | 11,475 | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | 11,475 | - | - | - | - | - |
| | DEBT SERVICE | | | | | | | |
| 529710000 | PROPERTY PRINCIPAL PMT | 11,316 | 12,134 | 13,011 | 13,952 | 13,011 | 13,952 | 13,952 |
| 529720000 | PROPERTY INTEREST PMT | 6,033 | 5,215 | 4,337 | 3,397 | - | 3,397 | 3,397 |
| | TOTAL DEBT SERVICE | 17,349 | 17,349 | 17,348 | 17,349 | 13,011 | 17,349 | 17,349 |
| | OTHER USES | | | | | | | |
| 5819100001 | TRANSFER TO GENERAL FUND | - | - | - | 10,000 | 10,000 | 10,000 | - |
| 5819100102 | TRANSFER TO TRANSPORTATION | - | 3,000 | - | 46,165 | - | 46,165 | 46,165 |
| 5819100201 | TRANSFER TO DEBT | - | - | - | - | - | - | - |
| 5819100302 | TRANSFER TO CONSTRUCTION | - | 225,000 | 117,955 | - | - | - | - |
| | TOTAL OTHER USES | - | 228,000 | 117,955 | 56,165 | 10,000 | 56,165 | 46,165 |
| | TOTAL ADMINISTRATION | 3,507,468 | 3,765,157 | 3,678,703 | 3,968,527 | 2,847,962 | 3,763,925 | 4,116,797 |
| | RESERVES | | | | | | | |
| 4336 | | | | | | | | |
| 5109900106 | RESERVE-ADMINISTRATION | - | - | - | 66,094 | - | - | - |
| 5109900000 | RESERVE FOR 5 YEAR CAPITAL EXP. | - | - | - | - | - | - | - |
| | TOTAL RESERVES | - | - | - | 66,094 | - | - | - |
| | FIRE RESCUE | | | | | | | |
| 7072 | | | | | | | | |
| | OTHER USES | | | | | | | |
| 5139109000 | TAX COLLECTOR FEES | 39,621 | 41,655 | 48,256 | 40,000 | 41,424 | 41,424 | 41,424 |
| | TOTAL OTHER USES | 39,621 | 41,655 | 48,256 | 40,000 | 41,424 | 41,424 | 41,424 |
| | DEBT SERVICE | | | | | | | |
| 5177100000 | LEASE PURCHASE PRINCIPLE | 48,874 | 51,324 | 53,897 | 56,599 | 58,050 | 58,050 | - |

**DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET
PUBLIC SAFETY**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2008/09 ACTUAL BUDGET | 2009/10 ACTUAL BUDGET | 2010/11 ACTUAL BUDGET | 2011/12 BUDGET | 2011/12 YEAR TO DATE | 2011/12 PROJECTED YEAR END | 2012/13 PROPOSED |
|----------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|----------------------------|----------------------------------|---------------------|
| 106 | REVENUE | | | | | | | |
| 5177200000 | LEASE PURCHASE INTEREST | 46,296 | 43,846 | 41,273 | 38,571 | 29,189 | 29,189 | - |
| | TOTAL DEBT SERVICE | 95,170 | 95,170 | 95,170 | 95,170 | 87,239 | 87,239 | - |
| | OPERATING EXPENDITURES | | | | | | | |
| 5223400000 | CONTRACTED SERVICES | 8,869 | 12,971 | 4,882 | - | - | - | - |
| 5224000000 | TRAVEL | - | 50 | - | 1,500 | - | 200 | 1,500 |
| 5224600000 | REPAIRS & MAINTENANCE | 26,465 | 24,747 | 28,794 | 36,500 | 27,956 | 36,500 | 36,500 |
| 5224601000 | MAINTENANCE AGREEMENTS | 2,570 | 1,255 | 2,890 | - | - | - | - |
| 5224800000 | FIRE PREVENTION PROGRAMS | 3,259 | 2,498 | 2,480 | 7,500 | - | 7,500 | 7,500 |
| 5224901000 | MISCELLANEOUS CHGS | 736 | 118 | 226 | 250 | 2 | 250 | 250 |
| 5225201000 | GASOLINE & OIL | 13,264 | 13,704 | 24,342 | 34,800 | 17,863 | 34,800 | 34,800 |
| 5225202000 | FIRE VOLUNTEERS SUPPORT | 7,200 | 7,200 | 7,200 | 7,200 | 5,566 | 7,200 | 7,200 |
| 5225203000 | UNIFORMS-BUNKER GEAR | 19,768 | 13,585 | 10,965 | 33,000 | 22,846 | 28,000 | 30,000 |
| 5225204000 | ASSIST TO FF GRANT SUPPLIES | 5,072 | - | - | - | - | - | - |
| 5225206000 | FIRE SUPPLIES | 14,553 | 11,028 | 8,656 | 14,000 | 11,193 | 14,000 | 16,000 |
| 5225207000 | FIREFIGHTERS ASST. GRANT EXP | - | - | - | - | - | - | 130,000 |
| 5225400000 | PUBLICATIONS, DUES MEMBERSHIPS | 239 | 55 | 444 | 750 | 404 | 750 | 750 |
| 5225401000 | PUBLIC SAFETY ADMIN CHGS | 1,788,071 | 1,920,370 | 1,838,010 | - | - | - | - |
| 5225500000 | TRAINING | - | - | 2,048 | 3,000 | 2,748 | 3,000 | 3,000 |
| | TOTAL OPERATING EXPENDITURES | 1,890,066 | 2,007,581 | 1,930,937 | 138,500 | 88,578 | 132,200 | 267,500 |
| | CAPITAL OUTLAY | | | | | | | |
| 5226400000 | CAPITAL EQUIPMENT | 2,860 | 24,349 | 29,024 | 72,500 | 429,687 | 429,687 | 15,130 |
| 5226401000 | ASST TO FF GRANT EQUIPMENT | 39,889 | - | 80,000 | 100,000 | - | 100,000 | 70,000 |
| | TOTAL CAPITAL OUTLAY | 42,749 | 24,349 | 109,024 | 172,500 | 429,687 | 529,687 | 85,130 |
| | TRANSFERS | | | | | | | |
| 5225810000 | TRANSFER TO DEBT | | | | | | | 73,876 |
| | TOTAL TRANSFERS | | | | | | | 73,876 |
| | TOTAL FIRE RESCUE | 2,067,606 | 2,168,755 | 2,183,387 | 446,170 | 646,928 | 790,550 | 467,930 |
| | EMERGENCY MEDICAL SERVICES | | | | | | | |
| | 7073 | | | | | | | |
| | OTHER USES | | | | | | | |
| 5139109000 | TAX COLLECTOR FEES | 10,221 | 13,163 | 12,107 | 12,107 | 11,773 | 11,773 | 11,773 |

73,876 Old & new truck loans

**DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET
PUBLIC SAFETY**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2008/09 | | 2009/10 | | 2010/11 | | 2011/12 | | 2011/12 | | 2012/13 | |
|-------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------|---------|--------------|--------------------|--------------------|----------|---------|--------|
| | | ACTUAL BUDGET | ACTUAL BUDGET | ACTUAL BUDGET | ACTUAL BUDGET | BUDGET | TO DATE | YEAR TO DATE | PROJECTED YEAR END | PROJECTED YEAR END | PROPOSED | | |
| 5139109100 | PROPERTY APPR FEES-EMS | 19,903 | 19,057 | 24,518 | 24,518 | 17,477 | 17,477 | 17,477 | 17,477 | 17,477 | 17,477 | 17,477 | 17,477 |
| | TOTAL OTHER USES | 30,124 | 32,220 | 36,625 | 36,625 | 29,250 | 29,250 | 29,250 | 29,250 | 29,250 | 29,250 | 29,250 | 29,250 |
| DEBT SERVICE | | | | | | | | | | | | | |
| 5177100000 | AMBULANCE LEASE-PRINCIPLE | - | - | 13,513 | 27,549 | 20,596 | 20,596 | 27,549 | 27,549 | 27,549 | 27,549 | 27,549 | 27,549 |
| 5177200000 | AMBULANCE LEASE-INTEREST | - | - | 1,789 | 3,056 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 2,358 | 3,056 |
| | TOTAL DEBT SERVICE | - | - | 15,302 | 30,605 | 22,954 | 22,954 | 29,907 | 29,907 | 29,907 | 29,907 | 29,907 | 30,605 |
| OPERATING EXPENDITURES | | | | | | | | | | | | | |
| 5263100000 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | - |
| 5263400000 | CONTRACTED SERVICES | 2,237 | - | 10,849 | - | - | - | - | - | - | - | - | - |
| 5263403000 | MORGUE TRANSPORT | 6,150 | 5,550 | 4,950 | 7,000 | 3,450 | 3,450 | 7,000 | 7,000 | 7,000 | 7,000 | 6,000 | |
| 5264000000 | TRAVEL | 7,009 | 470 | - | 2,000 | 22 | 22 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 5264600000 | REPAIRS & MAINTENANCE | 12,023 | 20,401 | 20,873 | 16,256 | 10,216 | 10,216 | 16,256 | 16,256 | 16,256 | 16,256 | 16,256 | |
| 5264601000 | MAINTENANCE AGREEMENTS | 5,987 | 9,206 | 10,075 | 42,875 | 32,544 | 32,544 | 42,875 | 42,875 | 42,875 | 42,875 | 42,875 | |
| 5264901000 | MISCELLANEOUS CHGS | - | 87 | 3,600 | 650 | 264 | 264 | 350 | 350 | 350 | 350 | 350 | |
| 5264903000 | PUBLIC SAFETY ADMIN CHG-EMS | 1,717,951 | 1,845,061 | 1,838,010 | - | - | - | - | - | - | - | - | - |
| 5264907000 | PERMITS, FEES, LICENSE | - | 1,525 | 2,357 | 4,000 | 1,630 | 1,630 | 500 | 500 | 500 | 500 | 4,000 | |
| 5264920000 | BAD DEBT EXPENSE | - | - | 174,730 | - | - | - | - | - | - | - | - | - |
| 5264930000 | IMMUNIZATIONS & HEALTH | 662 | 3,182 | 355 | 2,500 | - | - | 500 | 500 | 500 | 500 | - | |
| 5264999000 | AR BAD DEBTS | - | - | - | 68,500 | - | - | - | - | - | - | 68,500 | |
| 5265201000 | GASOLINE & OIL | 13,138 | 18,242 | 25,966 | 33,600 | 18,987 | 18,987 | 26,900 | 26,900 | 26,900 | 26,900 | 30,000 | |
| 5265202007 | EMS SUPPLIES AWARD | - | - | - | - | - | - | - | - | - | - | - | |
| 5265205000 | DRUGS & MEDICAL SUPPLIES | 41,502 | 47,709 | 46,908 | 43,982 | 30,677 | 30,677 | 43,982 | 43,982 | 43,982 | 43,982 | 45,000 | |
| 5265207000 | EMS SUPPLIES | 16,705 | 7,147 | 2,111 | 4,754 | 4,594 | 4,594 | 7,500 | 7,500 | 7,500 | 7,500 | 6,000 | |
| 5265207015 | EMS MATCHING GRANT SUPPLIES | - | 5,285 | - | - | - | - | 5,285 | 5,285 | 5,285 | 5,285 | - | |
| 5265400000 | PUBLICATIONS, DUES & MEMBERSHI | - | 886 | 750 | 750 | 750 | 750 | 1,095 | 1,095 | 1,095 | 1,095 | 875 | |
| 5265500000 | TRAINING | - | - | 148 | 1,500 | 778 | 778 | 1,000 | 1,000 | 1,000 | 1,000 | 3,000 | |
| | TOTAL OPERATING EXPENDITURES | 1,823,364 | 1,964,751 | 2,141,682 | 228,367 | 103,912 | 103,912 | 154,243 | 154,243 | 154,243 | 154,243 | 223,856 | |
| CAPITAL OUTLAY | | | | | | | | | | | | | |
| 5266400000 | CAPITAL EQUIPMENT | 150,188 | - | 33,470 | 2,500 | 2,198 | 2,198 | - | - | - | - | - | - |
| 5266401922 | EMS MATCHING GRANT EQUIP | - | 66,764 | - | 180,137 | 144,161 | 144,161 | 191,715 | 191,715 | 191,715 | 191,715 | 57,967 | |
| 5266402008 | EMS AWARD GRANT EQUIPMENT | 11,954 | 9,500 | - | 1,600 | - | - | 11,954 | 11,954 | 11,954 | 11,954 | 16,000 | |

**DESOTO COUNTY COMMISSIONERS
2012/13 ANNUAL BUDGET
PUBLIC SAFETY**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2011/12 | 2011/12 | 2012/13 |
|----------------|---|------------------|------------------|------------------|----------------|----------------|--------------------|----------------|
| | | ACTUAL BUDGET | ACTUAL BUDGET | ACTUAL BUDGET | BUDGET | YEAR TO DATE | PROJECTED YEAR END | PROPOSED |
| 106 | REVENUE | - | - | - | - | - | - | - |
| 526640F00 | BEMS/DOT GRANT EXPENSE | - | - | 22,750 | - | - | - | - |
| 5266800000 | SOFTWARE | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 162,142 | 76,264 | 56,220 | 184,237 | 146,359 | 203,669 | 73,967 |
| | TOTAL EMERGENCY MEDICAL SERVICES | 2,015,630 | 2,073,235 | 2,249,829 | 479,834 | 302,475 | 417,069 | 357,678 |
| | TOTAL PUBLIC SAFETY | 7,590,704 | 8,007,147 | 8,111,919 | 5,189,002 | 4,020,077 | 5,268,513 | 5,233,406 |
| | REVENUE OVER (UNDER) EXPENDITURES | 265,738 | - | (38,300) | 28,434 | (84,205) | 347,058 | (0) |

| 5 YEAR CAPITAL EXPENSES | | IN |
|-------------------------|------------------|----------------|
| ITEM | COST | 2012/13 |
| 13/14 Thermo imager | 11,000 | 5,500 |
| Tanker | 300,000 | 150,000 |
| 14/15 Ambulance | 165,000 | 82,500 |
| 15/16 Truck | 20,000 | 6,667 |
| Engine | 400,000 | 133,333 |
| 16/17 Ambulance | 170,000 | 42,500 |
| 17/18 Admin vehicle | 30,000 | 6,000 |
| | <u>1,096,000</u> | <u>426,500</u> |