

2012-212									
Amended BT12-059									
6/8/2012									
Account Name	Index Code	Sub-object	Budget	Revised BT12-059	Revised Budget	Actual	Encumbrances	Balance	Notes
FL/GA Game Costs	JXMS011FLGAC	08101	\$ 299,790	\$ (39,272)	\$ 339,062	\$ 252,168		\$ 86,894	
Mayor's Executive Operating Contingency	JXRS011MAEO	08810	\$ 595,000	\$ (570,000)	\$ 1,165,000	\$ -		\$ 595,000	
SMG - Gator Bowl Game	JXMS011GATBL	03438	\$ 370,000	\$ (106,955)	\$ 476,955	\$ 263,045		\$ 106,955	
2008 Capital Projects	TRDI011TO259	09101I	\$ 3,734,984	\$ (570,612)	\$ 3,164,372	\$ 1,193,584		\$ 2,541,400	
				\$ (1,286,838)					
Contributions to/from General Fund	JXSF751GENFD	33802	\$ 4,814,790	\$ 1,286,838	\$ 6,101,628	\$ 3,611,093		\$ 2,490,535	A
Contributions to/from JEDC	JXSF011JEDC	09950	\$ 4,814,790	\$ 1,286,838	\$ 6,101,628	\$ 3,611,093		\$ 2,490,535	A
Jacksonville Economic Development Comm									
Revenues									
Rental of City Facilities	JEJE751	36203	\$ 30,000	\$ 25,506	\$ 55,506	\$ 45,506		\$ 10,000	A
Miscellaneous Sales	JEJE751	36907	\$ 1,800	\$ 3,570	\$ 5,370	\$ 6,169		\$ 4,369	A
Downtown Development Review Board	JEJE751	36976	\$ 1,500	\$ 600	\$ 2,100	\$ 2,850		\$ 1,350	A
Total			\$ 33,300	\$ 29,676	\$ 62,976	\$ 54,525		\$ 15,719	
Expenditures									
Salaries	JEJE751	01201	\$ 1,155,003	\$ (131,414)	\$ 1,023,589	\$ 558,291	\$ -	\$ 465,298	
Terminal Leave	JEJE751	01302	\$ -	\$ 21,411	\$ 21,411	\$ 21,411	\$ -	\$ -	
Part-time Salaries	JEJE751	01306	\$ 30,743	\$ 66,357	\$ 97,100	\$ 24,476	\$ -	\$ 72,624	
Leave Sellback	JEJE751	01503	\$ 17,168	\$ (1,389)	\$ 15,779	\$ 15,779	\$ -	\$ 0	
Special Pay	JEJE751	01511	\$ 10,674	\$ (1,249)	\$ 9,425	\$ 6,009	\$ -	\$ 3,416	
Payroll Taxes (FICA)	JEJE751	02101	\$ -	\$ -	\$ -	\$ 428	\$ -	\$ (428)	
Medicare Tax	JEJE751	02102	\$ 17,795	\$ (1,861)	\$ 15,934	\$ 8,804	\$ -	\$ 7,130	
Pension Contribution	JEJE751	02201	\$ 200,740	\$ (22,926)	\$ 177,814	\$ 95,984	\$ -	\$ 81,830	
Disability Trust	JEJE751	02207	\$ 3,497	\$ (394)	\$ 3,103	\$ 1,685	\$ -	\$ 1,418	
Group Life Insurance	JEJE751	02303	\$ 2,504	\$ -	\$ 2,504	\$ 1,867	\$ -	\$ 637	
Group Hospitalization	JEJE751	02304	\$ 107,174	\$ (12,890)	\$ 94,284	\$ 59,533	\$ -	\$ 34,751	
Worker's Compensation	JEJE751	02401	\$ 22,346	\$ -	\$ 22,346	\$ 14,897	\$ -	\$ 7,449	
Unemployment Insurance	JEJE751	02501	\$ -	\$ 2,750	\$ 2,750	\$ 5,500	\$ -	\$ (2,750)	
Professional Services	JEJE751	03109	\$ 524,230	\$ (180,439)	\$ 343,791	\$ 32,817	\$ 28,352	\$ 282,622	
Auto Allowance	JEJE751	04001	\$ 7,800	\$ (7,175)	\$ 625	\$ 625	\$ -	\$ -	
Travel Expense	JEJE751	04002	\$ 7,105	\$ (7,000)	\$ 105	\$ -	\$ -	\$ 105	
Local Mileage	JEJE751	04021	\$ 1,870	\$ -	\$ 1,870	\$ 401	\$ -	\$ 1,469	
Postage	JEJE751	04101	\$ 5,546	\$ (3,500)	\$ 2,046	\$ 108	\$ 964	\$ 974	
ISA-ITD GIS/Aerial	JEJE751	04202	\$ 31,073	\$ -	\$ 31,073	\$ 12,833	\$ -	\$ 18,240	
ISA-ITD Replacement	JEJE751	04203	\$ 6,134	\$ -	\$ 6,134	\$ 2,499	\$ -	\$ 3,635	
ISA-ITD Network Group	JEJE751	04204	\$ 10,567	\$ -	\$ 10,567	\$ 6,164	\$ -	\$ 4,403	
ISA-OGC Legal	JEJE751	04205	\$ 317,142	\$ -	\$ 317,142	\$ 198,613	\$ -	\$ 118,529	
ISA-Copier Consolidation	JEJE751	04207	\$ 6,424	\$ -	\$ 6,424	\$ 2,746	\$ -	\$ 3,678	
ISA-Telecommunications	JEJE751	04210	\$ 4,847	\$ -	\$ 4,847	\$ 2,225	\$ -	\$ 2,622	
ISA-Copy Center	JEJE751	04211	\$ 11,018	\$ -	\$ 11,018	\$ 686	\$ -	\$ 10,332	

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ISA-Banking Fund Interest	JEJE751	04214I	\$ 12,796	\$ -	\$ 12,796	\$ 3,536	\$ -	\$ 9,260	
ISA-Banking Fund Principal	JEJE751	04214P	\$ 200,000	\$ -	\$ 200,000	\$ 133,333	\$ -	\$ 66,667	
ISA-ITD Data CNT	JEJE751	04219	\$ 19,429	\$ -	\$ 19,429	\$ 11,335	\$ -	\$ 8,094	
ISA-Wireless Communications	JEJE751	04220	\$ 5,670	\$ -	\$ 5,670	\$ 5,272	\$ -	\$ 398	
ISA-Mailroom Charges	JEJE751	04221	\$ 5,452	\$ -	\$ 5,452	\$ 2,180	\$ -	\$ 3,272	
ISA-Offsite Storage	JEJE751	04222	\$ 2,255	\$ -	\$ 2,255	\$ 2,002	\$ -	\$ 253	
ISA-Computer System Maintenance	JEJE751	04223	\$ 25,776	\$ -	\$ 25,776	\$ 14,048	\$ -	\$ 11,728	
ISA-Helpdesk	JEJE751	04224	\$ 3,913	\$ -	\$ 3,913	\$ 1,764	\$ -	\$ 2,149	
Rentals	JEJE751	04401	\$ 189,025	\$ (94,513)	\$ 94,512	\$ 94,512	\$ -	\$ 0	
Equipment Rentals	JEJE751	04402	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ 1	
Installment Purchases	JEJE751	04405	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ 1	
General Liability	JEJE751	04502	\$ 7,648	\$ -	\$ 7,648	\$ 5,099	\$ -	\$ 2,549	
Miscellaneous Insurance	JEJE751	04504	\$ 8,306	\$ -	\$ 8,306	\$ 8,306	\$ -	\$ -	
Repairs and Maintenance	JEJE751	04603	\$ 150	\$ (149)	\$ 1	\$ -	\$ -	\$ 1	
Printing and Binding	JEJE751	04721	\$ 7,157	\$ -	\$ 7,157	\$ 3,078	\$ 4,003	\$ 76	
Advertising	JEJE751	04801	\$ 66,501	\$ -	\$ 66,501	\$ 34,921	\$ -	\$ 31,580	
Engineering Services	JEJE751	04903	\$ 30,000	\$ -	\$ 30,000	\$ 22,500	\$ -	\$ 7,500	
Event Contribution	JEJE751	04918	\$ 221,720	\$ -	\$ 221,720	\$ 48,906	\$ 15,927	\$ 156,887	
Miscellaneous Services	JEJE751	04938	\$ 12,994	\$ (7,749)	\$ 5,245	\$ 769	\$ 3,904	\$ 572	
Office Supplies	JEJE751	05101	\$ 11,751	\$ (5,750)	\$ 6,001	\$ 220	\$ 1	\$ 5,780	
Office Supplies - Printing	JEJE751	05104	\$ 3,200	\$ (1,000)	\$ 2,200	\$ 447	\$ -	\$ 1,753	
Food	JEJE751	05206	\$ 800	\$ -	\$ 800	\$ 149	\$ 251	\$ 400	
Other Operating Supplies	JEJE751	05216	\$ 400	\$ (200)	\$ 200	\$ -	\$ -	\$ 200	
Employee Training	JEJE751	05401	\$ 1,165	\$ -	\$ 1,165	\$ 320	\$ -	\$ 845	
Dues, Subscriptions	JEJE751	05402	\$ 15,904	\$ (2,500)	\$ 13,404	\$ 5,649	\$ 1,994	\$ 5,761	
Extraordinary Lapse	JEJE751	05804	\$ (1,708,093)	\$ 1,708,093	\$ -	\$ -	\$ -	\$ -	
Improvements	JEJE751	06302	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ 1	
Office Equipment	JEJE751	06403	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ 1	
Subsidies and Contributions	JEJE751	08201	\$ 183,815	\$ -	\$ 183,815	\$ 134,345	\$ 49,470	\$ -	
Miscellaneous Appropriation	JEJE751	08233	\$ 23,176	\$ -	\$ 23,176	\$ -	\$ 23,176	\$ -	
Indirect Costs	JEJE751	09904	\$ 162,591	\$ -	\$ 162,591	\$ 94,845	\$ -	\$ 67,746	
Total			\$ 2,014,905	\$ 1,316,514	\$ 3,331,419	\$ 1,701,917	\$ 128,042	\$ 1,501,460	
				Net Budget Revision	\$ 1,286,838				
A	Increases in budget capacity								
	Highlights are the items that are amended from the original BT								
Purpose of BT									
Approximately \$1.3 Million dollars are being pulled from various accounts and operating budgets from within the JEDC fund to eliminate the \$1.7 Million extraordinary lapse and to fund this operation for the remainder of the fiscal year. The appropriation will also cover the salaries of the Ambassador for Sports, Entertainment and Physical Fitness and the Sports and Entertainment Director.									