

<b>2012-212</b>										
<b>Amended BT12-059</b>										
<b>Account Name</b>	<b>Index Code</b>	<b>Sub-object</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>BT12-059</b>	<b>Balance after Approval</b>	<b>Notes</b>	
FL/GA Game Costs	JXMS011FLGAC	08101	\$ 302,940	\$ 252,168		\$ 50,772	\$ (39,272)	\$ 11,500		
Mayor's Executive Operating Contingency	JXRS011MAEO	08810	\$ 595,000	\$ -		\$ 595,000	\$ (570,000)	\$ 25,000		
SMG - Gator Bowl Game	JXMS011GATBL	03438	\$ 370,000	\$ 263,045		\$ 106,955	\$ (106,955)	\$ 0		
2008 Capital Projects	TRDI011TO259	09101I	\$ 3,734,984	\$ 922,725		\$ 2,812,259	\$ (570,612)	\$ 2,241,647		
							\$ (1,286,838)			
Contributions to/from General Fund	JXSF751GENFD	33802	\$ 4,814,790	\$ 3,611,093		\$ (1,203,697)	\$ 1,286,838	\$ 6,101,628	A	
Contributions to/from JEDC	JXSF011JEDC	09950	\$ 4,814,790	\$ 3,611,093		\$ 1,203,697	\$ 1,286,838	\$ 6,101,628	A	
<b>Jacksonville Economic Development Comm</b>										
<b>Revenues</b>										
Rental of City Facilities	JEJE751	36203	\$ 30,000	\$ 40,506	\$ -	\$ 10,506	\$ 25,506	\$ 55,506	A	
Miscellaneous Sales	JEJE751	36907	\$ 1,800	\$ 5,620	\$ -	\$ 3,820	\$ 3,570	\$ 5,370	A	
Downtown Development Review Board	JEJE751	36976	\$ 1,500	\$ 2,100	\$ -	\$ 600	\$ 600	\$ 2,100	A	
<b>Total</b>			\$ 33,300	\$ 48,226	\$ -	\$ 14,926	\$ 29,676	\$ 62,976		
<b>Expenditures</b>										
Salaries	JEJE751	01201	\$ 1,155,003	\$ 418,753	\$ -	\$ 736,250	\$ (131,414)	\$ 604,836		
Terminal Leave	JEJE751	01302	\$ -	\$ 21,411	\$ -	\$ (21,411)	\$ 21,411	\$ 0		
Part-time Salaries	JEJE751	01306	\$ 30,743	\$ 13,754	\$ -	\$ 16,989	\$ 66,357	\$ 83,346		
Leave Sellback	JEJE751	01503	\$ 17,168	\$ 15,779	\$ -	\$ 1,389	\$ (1,389)	\$ 0		
Special Pay	JEJE751	01511	\$ 10,674	\$ 4,577	\$ -	\$ 6,097	\$ (1,249)	\$ 4,848		
Medicare Tax	JEJE751	02102	\$ 17,795	\$ 6,678	\$ -	\$ 11,117	\$ (1,861)	\$ 9,256		
Pension Contribution	JEJE751	02201	\$ 200,740	\$ 72,897	\$ -	\$ 127,843	\$ (22,926)	\$ 104,917		
Disability Trust	JEJE751	02207	\$ 3,497	\$ 1,283	\$ -	\$ 2,214	\$ (394)	\$ 1,820		
Group Life Insurance	JEJE751	02303	\$ 2,504	\$ 1,522	\$ -	\$ 982	\$ -	\$ 982		
Group Hospitalization	JEJE751	02304	\$ 107,174	\$ 44,668	\$ -	\$ 62,506	\$ (12,890)	\$ 49,616		
Worker's Compensation	JEJE751	02401	\$ 22,346	\$ 11,173	\$ -	\$ 11,173	\$ -	\$ 11,173		
Unemployment Insurance	JEJE751	02501	\$ -	\$ 2,750	\$ -	\$ (2,750)	\$ 2,750	\$ -		
Professional Services	JEJE751	03109	\$ 524,230	\$ 26,317	\$ 34,852	\$ 463,061	\$ (180,439)	\$ 282,622		
Auto Allowance	JEJE751	04001	\$ 7,800	\$ 625	\$ -	\$ 7,175	\$ (7,175)	\$ -		

Travel Expense	JEJE751	04002	\$ 7,105	\$ -	\$ -	\$ 7,105	\$ (7,000)	\$ 105	
Local Mileage	JEJE751	04021	\$ 1,870	\$ 127	\$ -	\$ 1,743	\$ -	\$ 1,743	
Postage	JEJE751	04101	\$ 7,514	\$ -	\$ 3,014	\$ 4,500	\$ (3,500)	\$ 1,000	
ISA-ITD GIS/Aerial	JEJE751	04202	\$ 31,073	\$ 9,534	\$ -	\$ 21,539	\$ -	\$ 21,539	
ISA-ITD Replacement	JEJE751	04203	\$ 6,134	\$ 1,249	\$ -	\$ 4,885	\$ -	\$ 4,885	
ISA-ITD Network Group	JEJE751	04204	\$ 10,567	\$ 4,403	\$ -	\$ 6,164	\$ -	\$ 6,164	
ISA-OGC Legal	JEJE751	04205	\$ 317,142	\$ 99,228	\$ -	\$ 217,914	\$ -	\$ 217,914	
ISA-Copier Consolidation	JEJE751	04207	\$ 6,424	\$ 1,748	\$ -	\$ 4,676	\$ -	\$ 4,676	
ISA-Telecommunications	JEJE751	04210	\$ 4,847	\$ 1,281	\$ -	\$ 3,566	\$ -	\$ 3,566	
ISA-Copy Center	JEJE751	04211	\$ 11,018	\$ 660	\$ -	\$ 10,358	\$ -	\$ 10,358	
ISA-Banking Fund Interest	JEJE751	04214I	\$ 12,796	\$ 3,113	\$ -	\$ 9,683	\$ -	\$ 9,683	
ISA-Banking Fund Principal	JEJE751	04214P	\$ 200,000	\$ 83,333	\$ -	\$ 116,667	\$ -	\$ 116,667	
ISA-ITD Data CNT	JEJE751	04219	\$ 19,429	\$ 8,096	\$ -	\$ 11,333	\$ -	\$ 11,333	
ISA-Wireless Communications	JEJE751	04220	\$ 5,670	\$ 3,792	\$ -	\$ 1,878	\$ -	\$ 1,878	
ISA-Mailroom Charges	JEJE751	04221	\$ 5,452	\$ 1,636	\$ -	\$ 3,816	\$ -	\$ 3,816	
ISA-Offsite Storage	JEJE751	04222	\$ 2,255	\$ 1,302	\$ -	\$ 953	\$ -	\$ 953	
ISA-Computer System Maintenance	JEJE751	04223	\$ 25,776	\$ 9,356	\$ -	\$ 16,420	\$ -	\$ 16,420	
ISA-Helpdesk	JEJE751	04224	\$ 3,913	\$ 904	\$ -	\$ 3,009	\$ -	\$ 3,009	
Rentals	JEJE751	04401	\$ 189,025	\$ 94,512	\$ -	\$ 94,513	\$ (94,513)	\$ 0	
Equipment Rentals	JEJE751	04402	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	
Installment Purchases	JEJE751	04405	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	
General Liability	JEJE751	04502	\$ 7,648	\$ 3,824	\$ -	\$ 3,824	\$ -	\$ 3,824	
Miscellaneous Insurance	JEJE751	04504	\$ 8,306	\$ 8,306	\$ -	\$ -	\$ -	\$ -	
Repairs and Maintenance	JEJE751	04603	\$ 150	\$ -	\$ -	\$ 150	\$ (149)	\$ 1	
Printing and Binding	JEJE751	04721	\$ 7,157	\$ 3,078	\$ 4,003	\$ 76	\$ -	\$ 76	
Advertising	JEJE751	04801	\$ 67,271	\$ 31,911	\$ 770	\$ 34,590	\$ -	\$ 34,590	
Engineering Services	JEJE751	04903	\$ 30,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
Event Contribution	JEJE751	04918	\$ 221,720	\$ 18,816	\$ 1,690	\$ 201,214	\$ -	\$ 201,214	
Miscellaneous Services	JEJE751	04938	\$ 13,344	\$ 913	\$ 4,300	\$ 8,131	\$ (7,749)	\$ 382	
Office Supplies	JEJE751	05101	\$ 11,751	\$ 105	\$ 65	\$ 11,581	\$ (5,750)	\$ 5,831	
Office Supplies - Printing	JEJE751	05104	\$ 3,200	\$ 447	\$ -	\$ 2,753	\$ (1,000)	\$ 1,753	
Food	JEJE751	05206	\$ 800	\$ 92	\$ 308	\$ 400	\$ -	\$ 400	
Other Operating Supplies	JEJE751	05216	\$ 400	\$ -	\$ -	\$ 400	\$ (200)	\$ 200	
Employee Training	JEJE751	05401	\$ 1,165	\$ 320	\$ -	\$ 845	\$ -	\$ 845	
Dues, Subscriptions	JEJE751	05402	\$ 15,904	\$ 3,129	\$ 1,994	\$ 10,781	\$ (2,500)	\$ 8,281	
Extraordinary Lapse	JEJE751	05804	\$ (1,708,093)	\$ -	\$ -	\$ (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	\$ 109,610	\$ 74,205	\$ -	\$ -	\$ -	
Miscellaneous Appropriation	JEJE751	08233	\$ 23,176	\$ -	\$ 23,176	\$ -	\$ -	\$ -	
Indirect Costs	JEJE751	09904	\$ 162,591	\$ 81,296	\$ -	\$ 81,295	\$ -	\$ 81,295	
<b>Total</b>			\$ 2,017,993	\$ 1,243,308	\$ 148,377	\$ 626,308	\$ 1,316,514	\$ 1,942,822	

	A	Increases in budget capacity							
		Highlights are the items that are amended from the original BT							
<b>Purpose of BT</b>									
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.									