

Estimated JEDC Spending
June - Sep 2012

SubObject	Additional Funding to be Spent	
01201 Salaries	\$357,160	(1)
01302 Terminal Leave	\$0	
01306 Salaries Part Time	\$30,502	
01503 Leave Sellback	\$0	
01511 Special Pay	\$3,173	
02102 Medicare Tax	\$6,696	
02201 GEPP Pension	\$76,580	
02207 GEPP Disability	\$1,274	
02303 Group Life Insurance	\$1,171	
02304 Group Hospitalization	\$38,837	
02401 Workers' Compensation	\$7,449	
02501 Unemployment Insurance	\$0	
04202 IS Allocation - GIS	\$6,800	
04203 IS Allocation - Tech Refresh	\$0	
04204 IS Allocation - NTG	\$3,524	
04205 IS Allocation - OGC Legal	\$140,000	
04207 IS Allocation - Copier Consolidation	\$1,000	
04210 IS Allocation - Telecommunications	\$420	
04211 IS Allocation - Copy Center	\$130	
04219 IS Allocation - ITD Data	\$6,476	
04220 IS Allocation - Wireless Communication	\$3,000	
04221 IS Allocation - Mailroom Charge	\$1,041	
04222 IS Allocation Offsite Storage	\$1,000	
04223 IS Allocation - Computer Sys Maint/Security	\$8,000	
04224 IS Allocation - Helpdesk & Desktop Services	\$840	
04214I IS Allocation - Banking Fund Interest	\$2,208	
04214P IS Allocation - Banking Fund Interest	\$66,667	
03109 Professional Services	\$240,000	(2)
04001 Auto Allowance	\$0	
04002 Travel Expense	\$7,000	
04021 Local Mileage	\$1,661	
04101 Postage	\$0	
04401 Rentals (Land & Buildings)	\$0	
04402 Equipment Rentals	\$0	
04405 Installment Purchases	\$0	
04502 General Liability Insurance	\$2,549	
04504 Miscellaneous Insurance	\$0	
04603 Repair & Maintenance	\$0	
04721 Printing & Binding Commercial	\$0	
04801 Advertising & Promotion	\$25,000	(3)
04804 Public Relations Protocol	\$0	
04903 Engineering Svcs - In House	\$7,500	
04918 Event Contribution	\$205,000	(4)
04938 Misc Svcs & Charges	\$3,000	
05101 Office Supplies -other	\$995	
05104 Office Supplies -printers/copiers	\$500	
05206 Food	\$0	
05216 Operating Supplies	\$0	
05401 Employee Training	\$1,165	
05402 Dues, Subscriptions, & Membership	\$4,000	
06302 Improvements	\$0	
06403 Office Equipment	\$0	
08201 Subsidies & Contrib. To Private	\$0	
09904 Indirect Cost (Gen'l Gov't)	\$54,196	
TOTAL JEDC BUDGET	\$1,316,514	

Footnotes:

- (1) Salary and Benefits does not include any funding for EDs of OED and DIA.
- (2) Includes: \$100K for Shipyards Environmental Compliance (State of Florida DEP), \$60K for DRI Compliance (State of Florida Dept. of Community Affairs), \$50K for Phase I Environmental Clean up of Geffen/Fire station #5 land swap with Fidelity (ultimately requires \$100Ks) per Ordinance 2005-503, and approximately \$30K for LaVilla Land Sale title work issues.
- (3) Advertising for FL GA and the Cecil Commerce RFP.
- (4) FL GA Football Game (\$80K), College Basketball Game (\$25K), Soccer Tournament (\$50K), and Tennis Championship (\$50K).

JEDC Budget FY12

JEDC's Requested Original Budget Submitted for FY11/12	\$3,609,783.00
Unfunded half of budget	-\$1,708,093.00
Additional Funding Provided by this BT	<u>\$1,316,514.00</u>
Final JEDC Budget	<u><u>\$3,218,204.00</u></u>

JEDC's Requested Original Budget Submitted for FY11/12	\$3,609,783.00
Approved budget amount plus amount allocated as part of 2012-213	<u>\$3,218,204.00</u>
JEDC operational savings for FY11/12	<u><u>\$391,579.00</u></u>