

RESOLUTION 2012 - 121

A RESOLUTION PURSUANT TO ORDINANCE 2001-38 DESIGNATING THE UTILIZATION OF THE PROCEEDS FROM THE COLLECTION OF THE SURTAX, INCLUDING INTEREST.

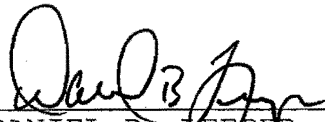
WHEREAS, the Board of County Commissioners, on October 15, 2001, enacted Ordinance 2001-38, which amended Ordinance 95-31, as amended, which established a one percent (1%) sales surtax; and

WHEREAS, pursuant to Section 5 of said Ordinance, a Resolution is required for the utilization of said surtax, including interest thereon.

NOW, THEREFORE, BE IT RESOLVED this 24th of September, 2012, by the Board of County Commissioners of Nassau County, Florida, as follows:

a. Pursuant to Ordinance 2001-38, the utilization of the proceeds from the collection of the surtax, including interest, shall be as specified in the County's budget organization, Fund #109, as attached.

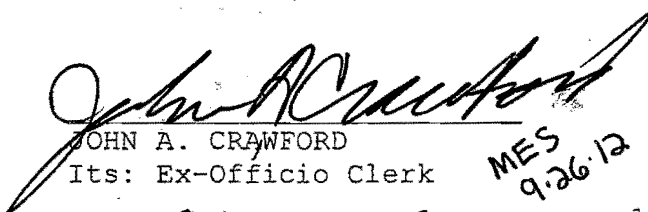
BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA



DANIEL B. LEEPER

Its: Chair

ATTEST AS TO CHAIRMAN'S
SIGNATURE:



JOHN A. CRAWFORD
Its: Ex-Officio Clerk

MES
9.26.12

Approved as to form by the
Nassau County Attorney:

A handwritten signature in black ink, appearing to be 'DAVID A. HALLMAN', written over a horizontal line.

DAVID A. HALLMAN



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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 20131 2012/2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMENED	PCT CHANGE
09000000 ONE CENT SMALL COUNTY SURTAX							
09000000 312610 1CT SURTAX	-6,425,484.31	-6,108,500.00	-6,108,500.00	-5,711,089.03	-6,600,000.00	-6,351,800.00	4.0%
09000000 361101 INT-BANK	-4,350.30	-30,000.00	-82,807.00	-1,945.19	-65,000.00	-50,000.00	66.7%
09000000 361101 EVRB INT-BANK	-2,725.36	.00	.00	-8,216.22	.00	.00	.0%
09000000 361101 FFSB1 INT-BANK	-119.69	.00	.00	-27.79	.00	.00	.0%
09000000 361120 INT-SBA	-4.94	.00	.00	-7.21	.00	.00	.0%
09000000 361161 EVRB1 CD INTERES	-1,342.74	.00	.00	-1,493.51	.00	.00	.0%
09000000 361161 EVRB2 CD INTERES	-36,194.54	.00	.00	-13,159.57	.00	.00	.0%
09000000 361161 EVRB3 CD INTERES	-28,942.04	.00	.00	-15,868.18	.00	.00	.0%
09000000 361161 EVRB5 CD INTERES	-18,570.62	.00	.00	-7,230.27	.00	.00	.0%
09000000 361161 FFSB2 CD INTERES	.00	.00	.00	-4,380.48	.00	.00	.0%
09000000 361300 INC FV INV	-31,896.70	.00	.00	-25,225.39	.00	.00	.0%
TOTAL ONE CENT SMALL COUNTY	-6,549,631.24	-6,138,500.00	-6,191,307.00	-5,788,642.84	-6,665,000.00	-6,401,800.00	4.3%
09099581 TRANSFER OUTS							
09099581 399100 CLFPK CASH FWD	.00	.00	.00	.00	.00	-3,200,000.00	.0%
TOTAL TRANSFER OUTS	.00	.00	.00	.00	.00	-3,200,000.00	.0%
09132516 MANAGEMENT INFORMATION SYSTEMS							
09132516 399100 CASH FWD	.00	-276,786.00	-21,503.00	.00	-21,503.00	.00	-100.0%
09132516 399100 WSWL CASH FWD	.00	.00	.00	.00	.00	-34,588.00	.0%
TOTAL MANAGEMENT INFORMATION	.00	-276,786.00	-21,503.00	.00	-21,503.00	-34,588.00	-87.5%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 365910 SALE-SCRAP	.00	.00	.00	-11,413.20	-11,413.00	.00	.0%
09213521 399100 CASH FWD	.00	-1,060,382.00	-1,004,658.00	.00	-1,004,658.00	-724,799.00	-31.6%
09213521 399100 SHADM CASH FWD	.00	.00	-32,200.00	.00	-32,200.00	-32,200.00	.0%
TOTAL SHERIFF ADMINISTRATIVE	.00	-1,060,382.00	-1,036,858.00	-11,413.20	-1,048,271.00	-756,999.00	-28.6%
09402541 DRAINAGE							
09402541 399100 SFORK CASH FWD	.00	-279,807.00	-279,807.00	.00	-279,807.00	-279,807.00	.0%
09402541 399100 THCRK CASH FWD	.00	.00	.00	.00	.00	-104,993.00	.0%
TOTAL DRAINAGE	.00	-279,807.00	-279,807.00	.00	-279,807.00	-384,800.00	37.5%
09402581 DRAINAGE							
09402581 381350 08DRP T/I GRANTS	.00	.00	-378,113.00	-378,112.14	-378,112.00	-35,533.00	.0%



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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20131 2012/2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMENED	PCT CHANGE
TOTAL DRAINAGE	.00	.00	-378,113.00	-378,112.14	-378,112.00	-35,533.00	.0%
09420541 ENGINEERING SERVICES							
09420541 399100 CASH FWD	.00	-27,240.00	-26,958.00	.00	-26,958.00	-14,558.00	-46.6%
TOTAL ENGINEERING SERVICES	.00	-27,240.00	-26,958.00	.00	-26,958.00	-14,558.00	-46.6%
09420572 SIMMONS RD RECREATION PATH							
09420572 399100 SIMRP CASH FWD	.00	.00	.00	.00	.00	-225,000.00	.0%
TOTAL SIMMONS RD RECREATION	.00	.00	.00	.00	.00	-225,000.00	.0%
09720572 PARKS & RECREATION							
09720572 381690 TI-CP CDBG	-2,828.50	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION	-2,828.50	.00	.00	.00	.00	.00	.0%
09999599 RESERVES							
09999599 381630 CHDHI TI-CP-TAX	-97,927.00	.00	.00	.00	.00	.00	.0%
09999599 381630 WBE62 TI-CP-TAX	.00	.00	.00	.00	.00	-126,625.00	.0%
09999599 381680 GOFB TI-SADLER	.00	.00	.00	.00	.00	-53,655.00	.0%
09999599 381680 ST60 TI-SADLER	-64,549.46	.00	.00	.00	.00	.00	.0%
09999599 381690 TI-CP CDBG	-49,213.46	.00	-290.00	-289.56	-290.00	.00	.0%
09999599 399100 CASH FWD	.00	-8,125,773.00	-7,973,652.00	.00	-7,973,652.00	-6,849,294.00	-15.7%
09999599 399100 BAY2 CASH FWD	.00	.00	.00	.00	.00	-350,000.00	.0%
09999599 399100 CRAW CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
09999599 399100 ODHHE CASH FWD	.00	.00	.00	.00	.00	-200,000.00	.0%
09999599 399100 THCRK CASH FWD	.00	-104,993.00	-104,993.00	.00	-104,993.00	.00	-100.0%
TOTAL RESERVES	-211,689.92	-8,230,766.00	-8,078,935.00	-289.56	-8,078,935.00	-7,779,574.00	-5.5%
TOTAL ONE CENT SMALL COUNTY	-6,764,149.66	-16,013,481.00	-16,013,481.00	-6,178,457.74	-16,498,586.00	-18,832,852.00	17.6%
GRAND TOTAL	-6,764,149.66	-16,013,481.00	-16,013,481.00	-6,178,457.74	-16,498,586.00	-18,832,852.00	17.6%

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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

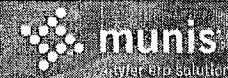
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PROJECTION: 20131 2012/2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMENED	PCT CHANGE
09099581 TRANSFER OUTS							
09099581 591015 TO-GENERAL	3,539,393.00	2,186,863.00	2,186,863.00	2,186,863.00	2,186,863.00	2,256,589.00	3.2%
09099581 591030 TO CNTY TR	.00	61,318.00	61,318.00	61,318.00	61,318.00	2,034,960.00	3218.7%
09099581 591040 TO-MSF	1,636,781.00	1,685,902.00	1,685,902.00	1,685,902.00	1,685,902.00	2,110,251.00	25.2%
09099581 591630 CLFPK TO-CP-TRAN	.00	.00	.00	.00	.00	3,200,000.00	.0%
09099581 591630 RADIO TO-CP-TRAN	1,600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUTS	6,776,174.00	3,934,083.00	3,934,083.00	3,934,083.00	3,934,083.00	9,601,800.00	144.1%
09132516 MANAGEMENT INFORMATION SYSTEMS							
09132516 552640 EQUIP<\$750	9,003.60	2,700.00	99.00	.00	99.00	.00	-100.0%
09132516 552646 SOFTWARE	57,949.90	71,146.00	5,394.00	.00	5,394.00	.00	-100.0%
09132516 563000 WSWL IMPR-OTHER	.00	.00	.00	.00	.00	34,588.00	.0%
09132516 564000 EQUIPMENT	6,397.38	5,000.00	.00	.00	.00	.00	-100.0%
09132516 564001 EQ\$5000 OG	14,117.14	14,400.00	283.00	.00	283.00	.00	-100.0%
09132516 564002 EQ50000 OG	167,815.04	183,540.00	15,727.00	15,725.05	15,727.00	.00	-100.0%
TOTAL MANAGEMENT INFORMATION	255,283.06	276,786.00	21,503.00	15,725.05	21,503.00	34,588.00	-87.5%
09213521 SHERIFF ADMINISTRATIVE BUILDIN							
09213521 531000 SHADM PROF SVCS	19,700.00	.00	32,200.00	27,493.30	.00	32,200.00	.0%
09213521 562000 BUILDINGS	.00	749,799.00	724,799.00	.00	.00	724,799.00	-3.3%
09213521 562002 BLDG IMPRO	.00	310,583.00	279,859.00	279,858.27	279,858.00	.00	-100.0%
TOTAL SHERIFF ADMINISTRATIVE	19,700.00	1,060,382.00	1,036,858.00	307,351.57	279,858.00	756,999.00	-28.6%
09402541 DRAINAGE							
09402541 546510 DRAIN MAIN	177,334.82	.00	.00	.00	.00	.00	.0%
09402541 546510 THCRK DRAIN MAIN	30,047.00	.00	.00	.00	.00	104,993.00	.0%
09402541 563300 SFORK DRAIN IMPV	.00	279,807.00	279,807.00	.00	.00	279,807.00	.0%
TOTAL DRAINAGE	207,381.82	279,807.00	279,807.00	.00	.00	384,800.00	37.5%
09402581 DRAINAGE							
09402581 591350 08DRP T/O GRANT	378,112.14	.00	.00	.00	35,533.00	.00	.0%
TOTAL DRAINAGE	378,112.14	.00	.00	.00	35,533.00	.00	.0%
09420541 ENGINEERING SERVICES							
09420541 531400 PS-ENGINEE	8,650.00	27,240.00	26,958.00	14,685.00	12,400.00	14,558.00	-46.6%



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BOARD OF COMMISSIONERS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 20131 2012/2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ONE CENT SMALL COUNTY SURTAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMENED	PCT CHANGE
TOTAL ENGINEERING SERVICES	8,650.00	27,240.00	26,958.00	14,685.00	12,400.00	14,558.00	-46.6%
09420572 SIMMONS RD RECREATION PATH							
09420572 563723 SIMRP REC PATH M	.00	.00	.00	.00	.00	225,000.00	.0%
TOTAL SIMMONS RD RECREATION	.00	.00	.00	.00	.00	225,000.00	.0%
09720572 PARKS & RECREATION							
09720572 552000 MISC SUPPL	2,505.02	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION	2,505.02	.00	.00	.00	.00	.00	.0%
09999599 RESERVES							
09999599 599035 THCRK RES FEMA	.00	104,993.00	104,993.00	.00	.00	.00	-100.0%
09999599 599043 RES-SBA-B	.00	172,388.00	151,350.00	.00	.00	149,400.00	-13.3%
09999599 599083 RES-CAP PL	.00	10,157,802.00	10,457,929.00	.00	.00	6,915,707.00	-31.9%
09999599 599083 BAY2 RES-CAP PL	.00	.00	.00	.00	.00	350,000.00	.0%
09999599 599083 CRAW RES-CAP PL	.00	.00	.00	.00	.00	200,000.00	.0%
09999599 599083 ODHNB RES-CAP PL	.00	.00	.00	.00	.00	200,000.00	.0%
TOTAL RESERVES	.00	10,435,183.00	10,714,272.00	.00	.00	7,815,107.00	-25.1%
TOTAL ONE CENT SMALL COUNTY	7,647,806.04	16,013,481.00	16,013,481.00	4,271,844.62	4,283,377.00	18,832,852.00	17.6%
GRAND TOTAL	7,647,806.04	16,013,481.00	16,013,481.00	4,271,844.62	4,283,377.00	18,832,852.00	17.6%

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FY 12/13

FINAL BUDGET

**TAXING FUNDS
SUMMARY**



**FY 2012-2013 BUDGET REQUEST
DEPARTMENT SUMMARY
TAXING FUNDS**

		FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010	
	Object	Requested	Original Budget	Original Budget	Original Budget	
Expenditures						
Regular Salaries	512xxx	13,267,770	13,216,141	13,937,097	14,199,354	
Other Salaries	513xxx	143,505	275,875	212,422	195,802	
Garcia-F/R ONLY	514002	633,926	609,431	638,592	593,524	
Overtime	514000	1,587,592	1,537,124	1,246,994	1,371,248	
Education Pays-F/R ONLY	515000	16,560	12,840	11,520	10,170	
FICA Taxes	521010	967,498	967,774	1,000,249	1,011,337	
Medicare	521020	226,494	226,462	234,036	236,626	
Retirement (FRS)	522000	1,669,393	1,608,973	2,822,765	2,420,888	
Life & Health Insurance	523010	4,566,031	4,363,929	4,134,338	4,060,172	
Workers' Compensation	524010	974,102	878,666	874,095	888,997	
Unemployment Compensation	525000	97,972	50,375	3,300	3,000	
Total Personal Services		24,150,843	23,747,590	25,115,408	24,991,118	1.7%
Professional Services	531000	1,173,896	1,413,636	1,576,949	1,955,679	
Contractual Services	534000	595,008	592,684	533,784	629,685	
Travel & Per Diem	540000	56,441	66,494	101,761	88,089	
Communications	541000	476,581	464,705	439,165	395,225	
Postage	542000	119,061	134,747	92,700	89,631	
Utility Services	543000	723,422	764,452	787,995	806,283	
Rentals & Leases	544000	219,413	183,684	219,187	226,828	
Insurance	545000	622,911	572,120	754,315	822,903	
Repairs & Maintenance	546000	1,674,013	1,453,227	1,669,559	1,891,488	
Printing & Binding	547000	89,967	132,252	71,072	74,925	
Promotional Activities	548000	-	-	-	-	
Other Current Chrgs & Oblig	549000	2,127,289	1,384,133	1,383,014	1,909,815	
Office Supplies	551000	39,306	43,956	46,470	43,591	
Operating Supplies	552000	1,299,743	1,270,362	1,271,129	1,310,301	
Equipment less than \$750	552640	46,125	56,955	322,675	58,713	
Software	552646	4,370	-	-	2,500	
Materials & Supply-R&B ONLY	553010	350,000	350,000	350,000	350,000	
Books, Dues & Subscriptions	554000	77,222	71,755	79,966	86,346	
Training	555000	74,432	47,348	48,797	55,245	
Total Operating		9,769,200	9,002,510	9,748,538	10,797,247	8.5%
Permits	562113	-	-	331,670	1,500	
Buildings (Already Approved)	562xxx	1,135,351	922,442	756,507	1,261,957	
Improvements (Already Approved)	563xxx	1,091,495	516,170	293,072	1,120,752	
Equipment \$750 to \$4999	564000	78,109	33,290	34,729	97,267	
Equipment greater than \$5000	564001	2,815,746	2,600,078	940,710	791,265	
Books & Materials-Library ONLY	566xxx	89,517	101,900	119,621	126,121	
Total Capital		5,210,218	4,173,880	2,476,309	3,398,862	24.8%
Debt Service	57xxxx	-	2,319,225	2,319,375	2,320,906	
Grants & Aids	58xxxx	1,924,074	1,880,774	1,987,567	2,136,084	
Other Uses	59xxxx	37,910,399	39,814,839	36,550,297	29,036,870	
Total Debt Service, Grants & Other		39,834,473	44,014,838	40,857,239	33,493,860	-9.5%
TOTAL EXPENDITURES		78,964,734	80,938,818	78,197,494	72,681,087	-2.4%
Revenue Sources						
Departmental Revenues		21,112,470	27,549,462	20,714,529	15,808,881	-23.4%
Ad Valorem Taxes		40,114,140	42,774,428	45,759,297	51,113,830	-6.2%
Other Non-restricted Revenues		17,738,123	10,614,927	11,723,670	5,758,375	67.1%
TOTAL REVENUE SOURCES		78,964,733	80,938,817	78,197,496	72,681,086	



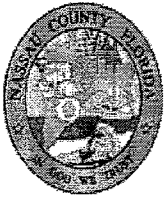
**FY 2012-2013 BUDGET REQUEST
DEPARTMENT SUMMARY
BOARD OF COUNTY COMMISSIONERS**

		FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010	
	Object	Requested	Original Budget	Original Budget	Original Budget	
Expenditures						
Regular Salaries	512xxx	12,762,759	12,692,655	13,397,178	13,664,797	
Other Salaries	513xxx	41,505	71,875	116,422	103,302	
Garcia-F/R ONLY	514002	633,926	609,431	638,592	593,524	
Overtime	514000	1,578,592	1,527,124	1,241,994	1,365,248	
Education Pays-F/R ONLY	515000	16,560	12,840	11,520	10,170	
FICA Taxes	521010	929,305	922,050	960,512	972,087	
Medicare	521020	217,562	215,768	224,743	227,447	
Retirement (FRS)	522000	1,624,441	1,539,939	2,743,999	2,354,204	
Life & Health Insurance	523010	2,789,851	2,606,368	2,419,782	2,315,944	
Workers' Compensation	524010	638,562	547,230	530,976	539,961	
Unemployment Compensation	525000	85,225	50,375	-	3,000	
Total Personal Services		21,318,288	20,795,655	22,285,718	22,149,684	2.5%
Professional Services	531000	848,216	1,062,361	1,414,449	1,558,544	
Contractual Services	534000	297,339	292,843	155,209	201,874	
Travel & Per Diem	540000	49,941	59,994	85,261	81,589	
Communications	541000	450,751	446,122	426,071	388,394	
Postage	542000	26,233	31,454	21,200	20,631	
Utility Services	543000	702,422	736,952	760,995	759,883	
Rentals & Leases	544000	197,678	174,639	212,537	208,828	
Insurance	545000	519,623	485,137	638,015	673,730	
Repairs & Maintenance	546000	1,581,072	1,377,108	1,665,503	1,803,213	
Printing & Binding	547000	28,211	26,696	18,072	18,425	
Promotional Activities	548000	-	-	-	-	
Other Current Chrgs & Oblig	549000	379,083	325,082	182,203	184,341	
Office Supplies	551000	35,900	41,050	43,970	43,591	
Operating Supplies	552000	1,258,043	1,260,527	1,240,680	1,276,494	
Equipment less than \$750	552640	39,125	53,525	315,815	45,853	
Software	552646	4,370	-	-	2,500	
Materials & Supply-R&B ONLY	553010	350,000	350,000	350,000	350,000	
Books, Dues & Subscriptions	554000	72,722	68,755	76,966	80,846	
Training	555000	57,932	41,348	42,797	49,245	
Total Operating		6,898,661	6,833,593	7,649,743	7,747,981	1.0%
Permits	562113	-	-	331,670	1,500	
Buildings (Already Approved)	562xxx	1,135,351	922,442	756,507	1,223,457	
Improvements (Already Approved)	563xxx	992,468	393,643	177,545	819,792	
Equipment \$750 to \$4999	564000	65,409	20,790	12,565	82,368	
Equipment greater than \$5000	564001	2,642,891	2,405,300	935,044	683,367	
Books & Materials-Library ONLY	566xxx	89,517	101,900	119,621	122,481	
Total Capital		4,925,636	3,844,075	2,332,952	2,932,965	28.1%
Debt Service	57xxxx	-	-	-	-	
Grants & Aids	58xxxx	-	-	7,500	7,500	
Other Uses	59xxxx	99,587	103,976	229,218	215,355	
Total Debt Service, Grants & Other		99,587	103,976	236,718	222,855	-4.2%
TOTAL EXPENDITURES		33,242,172	31,577,299	32,505,131	33,053,485	5.3%



**FY 2012/2013 BUDGET REQUEST
DEPARTMENT SUMMARY
CONSTITUTIONAL OFFICERS (in Taxing Funds)**

		FY 2012/2013	FY 2011/2012	FY 2010/2011	FY 2009/2010	
	Object	Requested	Original Budget	REVISED Budget	Original Budget	
Expenditures						
Regular Salaries w/ Step&COLA	512xxx	505,011	523,486	539,919	534,557	
Other Salaries	513xxx	102,000	204,000	96,000	92,500	
Garcia-F/R ONLY	514002					
Overtime	514000	9,000	10,000	5,000	6,000	
Education Pays-F/R ONLY	515000					
FICA Taxes	521010	38,193	45,724	39,737	39,250	
Medicare	521020	8,932	10,694	9,293	9,179	
Retirement (FRS)	522000	44,952	69,034	78,766	66,664	
Life & Health Insurance	523010	1,776,180	1,757,561	1,714,556	1,744,228	
Workers' Compensation	524010	324,540	320,436	322,539	328,456	
Unemployment Compensation	525000	12,747	-	3,300	-	
Total Personal Services		2,821,555	2,940,935	2,809,110	2,820,854	-4.1%
Professional Services	531000	105,680	23,650	18,500	246,535	
Contractual Services	534000	-	-	-	-	
Travel & Per Diem	540000	6,500	6,500	6,500	6,500	
Communications	541000	25,830	18,583	13,094	6,831	
Postage	542000	92,828	103,293	71,500	69,000	
Utility Services	543000	-	-	-	-	
Rentals & Leases	544000	21,735	9,045	6,450	5,000	
Insurance	545000	69,000	61,983	90,300	114,783	
Repairs & Maintenance	546000	81,441	76,119	4,056	88,275	
Printing & Binding	547000	61,756	105,556	53,000	53,000	
Promotional Activities	548000	-	-	-	-	
Other Current Chrgs & Oblig	549000	541,891	381,281	308,635	900,479	
Office Supplies	551000	3,406	2,906	2,500	-	
Operating Supplies	552000	41,600	9,835	29,649	32,497	
Equipment less than \$750	552640	7,000	3,430	6,860	12,860	
Software	552646	-	-	-	-	
Materials & Supply-R&B ONLY	553010	-	-	-	-	
Books, Dues & Subscrpts	554000	4,500	3,000	3,000	3,000	
Training	555000	6,500	6,000	6,000	6,000	
Total Operating		1,069,667	811,181	620,044	1,544,760	31.9%
Permits	562113	-	-	-	-	
Buildings (Already Approved)	562xxx	-	-	-	-	
Improvements (Already Approved)	563xxx	-	-	-	-	
Equipment \$750 to \$4999	564000	12,700	12,500	22,164	14,899	
Equipment greater than \$5000	564001	172,855	194,778	5,666	-	
Books and Library Materials	566xxx	-	-	-	-	
Total Capital (Equipment)		185,555	207,278	27,830	14,899	
Debt Service	57xxxx	-	-	-	-	
Grants & Aids	58xxxx	-	-	-	-	
Other Uses	59xxxx	20,310,506	20,180,323	20,993,189	20,734,335	
Total Debt Service, Grants & Other		20,310,506	20,180,323	20,993,189	20,734,335	0.6%
TOTAL EXPENDITURES		24,387,283	24,139,717	24,450,173	25,114,848	1.0%



**FY 2012/2013 BUDGET REQUEST
DEPARTMENT SUMMARY
REQUIRED EXPENDITURES**

		FY 2012/2013	FY 2011/2012	FY 2010/2011	FY 2009/2010
	Object	Requested	Original Budget	Original Budget	Original Budget
Expenditures					
Regular Salaries	512xxx	-	-	-	-
Other Salaries	513xxx	-	-	-	-
Garcia-F/R ONLY	514002				
Overtime	514000	-	-	-	-
Education Pays-F/R ONLY	515000				
FICA Taxes	521010	-	-	-	-
Medicare	521020	-	-	-	-
Retirement (FRS)	522000	-	-	-	-
Life & Health Insurance	523010	-	-	-	-
Workers' Compensation	524010	-	-	-	-
Unemployment Compensation	525000	-	-	-	-
Total Personal Services					
Professional Services	531000	220,000	327,625	144,000	150,600
Contractual Services	534000	28,439	28,439	29,939	28,439
Travel & Per Diem	540000	-	-	10,000	-
Communications	541000	-	-	-	-
Postage	542000	-	-	-	-
Utility Services	543000	-	-	-	-
Rentals & Leases	544000	-	-	200	950
Insurance	545000	-	-	-	-
Repairs & Maintenance	546000	9,000	-	-	-
Printing & Binding	547000	-	-	-	3,500
Promotional Activities	548000	-	-	-	-
Other Current Chrgs & Oblig	549000	1,199,015	671,470	885,876	818,695
Office Supplies	551000	-	-	-	-
Operating Supplies	552000	-	-	800	1,310
Equipment less than \$750	552640	-	-	-	-
Software	552646				
Materials & Supply-R&B ONLY	553010	-	-	-	-
Books, Dues & Subscrptns	554000	-	-	-	-
Training	555000	10,000	-	-	-
Total Operating		1,466,454	1,027,534	1,070,815	1,003,494
Permits	562113	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-
Improvements (Already Approved)	563xxx	99,027	122,527	115,527	108,527
Equipment \$750 to \$4999	564000	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	107,898
Books and Library Materials	566xxx	-	-	-	3,640
Total Capital		99,027	122,527	115,527	220,065
Debt Service	57xxxx	-	2,319,225	2,319,375	2,320,906
Grants & Aids	58xxxx	17,500	46,100	101,874	28,000
Other Uses	59xxxx	2,385,080	53,655	51,655	51,620
Total Debt Service, Grants & Other		2,402,580	2,418,980	2,472,904	2,400,526
TOTAL EXPENDITURES		3,968,061	3,569,041	3,659,246	3,624,085

42.7%

-0.7%

11.2%



**FY 2012/2013 BUDGET REQUEST
DEPARTMENT SUMMARY
ELECTIVE EXPENDITURES**

		FY 2012-2013	FY 2011/2012	FY 2010/2011	FY 2009/2010	
	Object	Requested	Original Budget	Original Budget	Original Budget	
Expenditures						
Regular Salaries	512xxx	-	-	-	-	
Other Salaries	513xxx	-	-	-	-	
Garcia-F/R ONLY	514002					
Overtime	514000	-	-	-	-	
Education Pays-F/R ONLY	515000					
FICA Taxes	521010	-	-	-	-	
Medicare	521020	-	-	-	-	
Retirement (FRS)	522000	-	-	-	-	
Life & Health Insurance	523010	-	-	-	-	
Workers' Compensation	524010	11,000	11,000	20,580	20,580	
Unemployment Compensation	525000	-	-	-	-	
Total Personal Services		11,000	11,000	20,580	20,580	0.0%
Professional Services	531000	-	-	-	-	
Contractual Services	534000	269,230	271,402	348,636	399,372	
Travel & Per Diem	540000	-	-	-	-	
Communications	541000	-	-	-	-	
Postage	542000	-	-	-	-	
Utility Services	543000	21,000	27,500	27,000	46,400	
Rentals & Leases	544000	-	-	-	12,050	
Insurance	545000	34,288	25,000	26,000	34,390	
Repairs & Maintenance	546000	2,500	-	-	-	
Printing & Binding	547000	-	-	-	-	
Promotional Activities	548000	-	-	-	-	
Other Current Chrgs & Oblig	549000	7,300	6,300	6,300	6,300	
Office Supplies	551000	-	-	-	-	
Operating Supplies	552000	100	-	-	-	
Equipment less than \$750	552640	-	-	-	-	
Software	552646					
Materials & Supply-R&B ONLY	553010	-	-	-	-	
Books, Dues & Subscrptns	554000	-	-	-	2,500	
Training	555000	-	-	-	-	
Total Operating		334,418	330,202	407,936	501,012	1.3%
Permits	562113	-	-	-	-	
Buildings (Already Approved)	562xxx	-	-	-	38,500	
Improvements (Already Approved)	563xxx	-	-	-	192,433	
Equipment \$750 to \$4999	564000	-	-	-	-	
Equipment greater than \$5000	564001	-	-	-	-	
Books and Library Materials	566xxx	-	-	-	-	
Total Capital		-	-	-	230,933	
Debt Service	57xxxx	-	-	-	-	
Grants & Aids	58xxxx	1,906,574	1,834,674	1,878,193	2,100,584	
Other Uses	59xxxx	1,504,015	557,015	2,041,886	1,629,015	
Total Debt Service, Grants & Other		3,410,589	2,391,689	3,920,079	3,729,599	42.6%
TOTAL EXPENDITURES		3,756,007	2,732,891	4,348,595	4,482,124	37.4%



**FY 2012/2013 BUDGET REQUEST
DEPARTMENT SUMMARY**

Reserves

		FY 2012/2013	FY 2011/2012	FY 2010/2011	FY 2009/2010
	Object	Requested	Original Budget	Original Budget	Original Budget
Expenditures					
Regular Salaries	512xxx	-	-	-	-
Other Salaries	513xxx	-	-	-	-
Garcia-F/R ONLY	514002	-	-	-	-
Overtime	514000	-	-	-	-
Education Pays-F/R ONLY	515000	-	-	-	-
FICA Taxes	521010	-	-	-	-
Medicare	521020	-	-	-	-
Retirement (FRS)	522000	-	-	-	-
Life & Health Insurance	523010	-	-	-	-
Workers' Compensation	524010	-	-	-	-
Unemployment Compensation	525000	-	-	-	-
Total Personal Services		-	-	-	-
Professional Services	531000	-	-	-	-
Contractual Services	534000	-	-	-	-
Travel & Per Diem	540000	-	-	-	-
Communications	541000	-	-	-	-
Postage	542000	-	-	-	-
Utility Services	543000	-	-	-	-
Rentals & Leases	544000	-	-	-	-
Insurance	545000	-	-	-	-
Repairs & Maintenance	546000	-	-	-	-
Printing & Binding	547000	-	-	-	-
Promotional Activities	548000	-	-	-	-
Other Current Chrgs & Oblig	549000	-	-	-	-
Office Supplies	551000	-	-	-	-
Operating Supplies	552000	-	-	-	-
Equipment less than \$750	552640	-	-	-	-
Software	552646	-	-	-	-
Materials & Supply-R&B ONLY	553010	-	-	-	-
Books, Dues & Subscrptns	554000	-	-	-	-
Training	555000	-	-	-	-
Total Operating		-	-	-	-
Permits	562113	-	-	-	-
Buildings (Already Approved)	562xxx	-	-	-	-
Improvements (Already Approved)	563xxx	-	-	-	-
Equipment \$750 to \$4999	564000	-	-	-	-
Equipment greater than \$5000	564001	-	-	-	-
Books and Library Materials	566xxx	-	-	-	-
Total Capital		-	-	-	-
Debt Service	57xxxx	-	-	-	-
Grants & Aids	58xxxx	-	-	-	-
Other Uses	59xxxx	13,611,211	18,919,870	13,234,349	6,406,545
Total Debt Service, Grants & Other		13,611,211	18,919,870	13,234,349	6,406,545
TOTAL EXPENDITURES		13,611,211	18,919,870	13,234,349	6,406,545

-28.1%
-28.1%