

**RESOLUTION 2012- 99**

**WHEREAS** the General Fund will receive the balance of the reimbursable Emergency Management Performance Supplemental Grant in FY 2011/2012. More funds are anticipated to be used in the 1<sup>st</sup> quarter, than in the 2<sup>nd</sup>-4<sup>th</sup> quarters.

**WHEREAS** this revenue was not anticipated in the 2011/2012 budget year by the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 23rd day of July, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01253525-334201	State Grants	\$ 19,000
APPROPRIATION		
01253525-541000	Communications	\$ 5,642
01253525-544000	Rentals & Leases	\$ 131
01253525-546020	Maintenance Svc Contracts	\$ 9,300
01253525-551000	Office Supplies	\$ 800
01253525-552020	Gas, Oil, & Lubricants	\$ 2,450
01253525-552030	Janitor Supplies	\$ 677
		\$ 19,000

*OK [Signature]*  
10/7/12

*[Signature]*  
7-18-12

**ADOPTED** this 23rd day of July, 2012.

ATTEST:

*[Signature]*  
\_\_\_\_\_  
EX-OFFICIO CLERK

*[Signature]*  
\_\_\_\_\_  
CHAIR

MES  
07/24/12

Anticipated Expenses for FY12-13 1st Quarter (Jul-Sep 2012)

**PERSONAL SERVICES**

512000		521010		521020		522000		523010		524010		TSDEB	
3,278	7/6/2012	202	7/6/2012	48	7/6/2012	161	7/6/2012	-	7/6/2012	-	7/6/2012	79	7/6/2012
3,278	7/20/2012	202	7/20/2012	48	7/20/2012	161	7/20/2012	1082	7/20/2012	-	7/20/2012	-	7/20/2012
3,278	8/3/2012	202	8/3/2012	48	8/3/2012	161	8/3/2012	-	8/3/2012	-	8/3/2012	-	8/3/2012
3,278	8/17/2012	202	8/17/2012	48	8/17/2012	161	8/17/2012	1082	8/17/2012	-	8/17/2012	-	8/17/2012
3,278	8/31/2012	202	8/31/2012	48	8/31/2012	161	8/31/2012	-	8/31/2012	-	8/31/2012	-	8/31/2012
3,282	9/14/2012	202	9/14/2012	48	9/14/2012	161	9/14/2012	-	9/14/2012	-	9/14/2012	-	9/14/2012
3,282	9/28/2012	202	9/28/2012	48	9/28/2012	161	9/28/2012	1150	9/28/2012	-	9/28/2012	-	9/28/2012
22,954.00		1,414.00		336.00		1,127.00		3,314.00		-		78.70	

Personal Svcs
Sub-Total
29,223.70

**OPERATING**

531007		540000		541000		542000		544000		546000		546020	
1,625.00	4th Qtr LMS	-	-	300.00	Dish	-	-	381.00	Ricoh	-	-	300.00	CopyFax J11439
-	-	-	-	306.00	XM Radio	-	-	-	-	-	-	9,000.00	ESI
-	-	-	-	150.00	Bellsouth M35-9784	-	-	-	-	-	-	-	-
-	-	-	-	2,550.00	Bellsouth 548-9400	-	-	-	-	-	-	-	-
-	-	-	-	18.00	CenturyLink	-	-	-	-	-	-	-	-
-	-	-	-	6.00	Verizon 921324015	-	-	-	-	-	-	-	-
-	-	-	-	480.00	Verizon 521117720	-	-	-	-	-	-	-	-
-	-	-	-	95.00	AT&T Mobility	-	-	-	-	-	-	-	-
-	-	-	-	1,185.00	NI Gov't Svcs	-	-	-	-	-	-	-	-
-	-	-	-	-	SkyBase	-	-	-	-	-	-	-	-
-	-	-	-	552.00	Bellsouth M66-3236	-	-	-	-	-	-	-	-
-	-	-	-	-	TracStar	-	-	-	-	-	-	-	-
1,625.00		-		5,642.00		-		381.00		-		9,300.00	

546036		547000		549000		549002		551000		552000		552020	
150.00	Szoke Power Syste	-	-	-	-	-	-	300.00	Capital Office Prod	90.00	Nestle	450.00	Seagraves-Gas
-	-	-	-	-	-	-	-	-	-	200.00	Lanyards, ID cards, et	-	-
150.00		-		-		-		300.00		290.00		450.00	

552030		552050		552640		552646		554000		555000	
100.00	Heritage Paper Co	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
100.00		-		-		-		-		-	

Sub-Total
18,238.00

**CAPITAL OUTLAY**

562000		564000	
12,404.00	Security Upgrades	-	ENCORE
12,404.00		-	

Capital Outlay
Sub-Total
12,404.00

**GRAND TOTAL: \$ 59,865.70**

1st Qtr Budgeted: 41,337.64  
 Difference: \$ (18,528.06) *Reversionment*

FY 2012/2013 BUDGET REQUEST

Emergency Preparedness

SUMMARY

Danny Hinson

April 20, 2012

Submitted By:

Date

Organization Code

01253525	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010	
Object	Requested	Original Budget	Original Budget	Original Budget	
<b>TOTAL REVENUES (External)</b>	3xxxx	149,213.00	158,400.00	144,600.00	128,256.00

-5.8%

<b>Expenditures</b>					
Regular Salaries w/ Step&COLA	512xxx	87,025.68	73,998.00	50,546.15	51,266.00
Other Salaries	513xxx	0.00	0.00	0.00	0.00
Garcia-F/R ONLY	514002				
Overtime	514000	0.00	0.00	0.00	0.00
Education Pays-F/R ONLY	515000				
FICA Taxes	521010	5,395.59	4,588.00	3,133.86	3,179.00
Medicare	521020	1,261.87	1,073.00	732.92	743.00
Retirement (FRS)	522000	4,925.65	3,944.00	5,721.82	5,398.00
Life & Health Insurance	523010	13,760.00	12,980.00	0.00	0.00
Workers' Compensation	524010	2,497.64	1,259.00	1,410.24	3,312.00
Unemployment Compensation	525000		0.00		0.00
<b>Total Personal Services</b>		<b>114,866.44</b>	<b>97,842.00</b>	<b>61,544.99</b>	<b>63,898.00</b>
Professional Services	531000	0.00	11,500.00	17,500.00	18,500.00
Contractual Services	534000	0.00	0.00	0.00	0.00
Travel & Per Diem	540000	5,500.00	7,921.00	7,868.00	8,186.00
Communications	541000	10,524.00	11,200.00	11,200.00	14,988.00
Postage	542000	900.00	450.00	450.00	412.00
Utility Services	543000	0.00	0.00	0.00	0.00
Rentals & Leases	544000	0.00	0.00	0.00	0.00
Insurance	545000	0.00	0.00	2,000.00	1,800.00
Repairs & Maintenance	546000	9,000.00	11,224.00	7,800.00	6,700.00
Printing & Binding	547000	0.00	692.00	700.00	1,700.00
Promotional Activities	548000	0.00	0.00	0.00	0.00
Other Current Chrgs & Oblig	549000	400.00	2,000.00	1,500.00	1,933.00
Office Supplies	551000	1,100.00	2,000.00	2,500.00	2,500.00
Operating Supplies	552000	4,033.00	9,071.00	10,316.00	4,200.00
Equipment less than \$750	552640	0.00	2,800.00	2,000.00	1,700.00
Software	552646	0.00	0.00	0.00	0.00
Materials & Supply-R&B ONLY	553010		0.00	0.00	0.00
Books, Dues & Subscriptions	554000	640.00	575.00	225.00	614.00
Training	555000	2,250.00	1,125.00	1,100.00	1,125.00
<b>Total Operating</b>		<b>34,347.00</b>	<b>60,558.00</b>	<b>65,159.00</b>	<b>64,358.00</b>
Permits	562113		0.00	0.00	0.00
Buildings (Already Approved)	562xxx	0.00	0.00	0.00	0.00
Improvements (Already Approved)	563xxx	0.00	0.00	17,896.29	0.00
Equipment \$750 to \$4999	564000	0.00	0.00	0.00	0.00
Equipment greater than \$5000	564001	0.00	0.00	0.00	0.00
Books & Materials-Library ONLY	566xxx		0.00	0.00	0.00
<b>Total Capital (Equipment)</b>		<b>0.00</b>	<b>0.00</b>	<b>17,896.29</b>	<b>0.00</b>
Debt Service	57xxxx	0.00	0.00	0.00	0.00
Grants & Aids	58xxxx	0.00	0.00	0.00	0.00
Other Uses	59xxxx	0.00	0.00	0.00	0.00
<b>Total Debt Service, Grants &amp; Other</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

17.4%

-43.3%

<b>TOTAL EXPENDITURES</b>	<b>149,213.44</b>	<b>158,400.00</b>	<b>144,600.28</b>	<b>128,256.00</b>
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-5.8%

<b>Dept Expenditures minus Dept Revenues</b>	0.44	0.00	0.28	0.00
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Dept Exp minus Dept Rev must be EQUAL TO:

0.

Difference:

-0.44

FY 2012/2013 BUDGET REQUEST

Revenue Detail  
(As applicable to department)

Emergency Preparedness  
01253525

Budget Line Item (Revenue)	Object Class	Comments	Itemized Rev	Object Class Total Revenue	(Frozen Pane) Top Line
Sales and Use Taxes	312xxx			0.00	
Franchise Fees	313xxx			0.00	
Licenses and Permits	32xxxx			0.00	
Intergovernmental Revenue	33xxxx			149,213.00	
EMPG	331000	Federal Grant July 1, 2012 to June 30, 2013 (\$46,807.50 - 10/01/12 thru 06/30/13) (\$15,602.50 - 07/01/13 thru 09/30/13)	62,407.00		
EMPA	334201	State Grant July 1, 2012 to June 30, 2013 (\$79,354.50 \$60,354.50 - 10/01/12 thru 06/30/13) 2nd-4th qtrs reduced due to more exp anticipated in 1st qtr (Jul12-Sep12) (\$26,451.50 - 07/01/13 thru 09/30/13)	105,806.00 (19,000.00)		
Charges for Services	34xxxx			0.00	
Fines and Forfeitures	35xxxx			0.00	
Miscellaneous Revenues	36xxxx			0.00	
Other Sources	38xxxx			0.00	
Cash Forward	39xxxx			0.00	

Total Revenues 149,213.00