

1 Introduced by the Council President at the request of the Sheriff:
2
3

4 **ORDINANCE 2012-450**

5 AN ORDINANCE APPROPRIATING \$6,123,184 IN FUNDS
6 FROM SAVINGS IN SALARY AND SALARY-RELATED
7 EXPENSES IN ORDER TO MAKE \$6,123,184 AVAILABLE
8 AS A SOURCE FOR THE SHERIFF'S 2012-2013
9 BUDGET; SO AS TO INCREASE THE SHERIFF'S OFFICE
10 2012-2013 BUDGET BY \$6,123,184 BY ELIMINATING
11 THE \$6,123,184 EXTRAORDINARY LAPSE PRESENTLY
12 PROPOSED FOR THE 2012-2013 SHERIFF'S BUDGET;
13 REQUESTING A ONE CYCLE EMERGENCY PASSAGE;
14 PROVIDING AN EFFECTIVE DATE.

15
16 **WHEREAS**, the Office of the Sheriff has recognized \$6.1 million
17 in savings in FY 2011-2012 salary and salary-related expenses due
18 to sound fiscal management of the Sheriff's Office; and

19 **WHEREAS**, the Sheriff needs to use the \$6.1 million of savings
20 to offset an unanticipated and unilaterally imposed salary lapse in
21 the Sheriff's 2012-2013 salary budget; and

22 **WHEREAS**, the Mayor's proposed budget includes an unattainable
23 combination of "lapses" which cannot be met by normal attrition and
24 position-filling delays; and

25 **WHEREAS**, the Mayor's proposed budget includes a cut of 154
26 positions with an agreed upon lapse that the Mayor and the Sheriff
27 understood might cause a cut of a total of 319 positions, including
28 closing the minimum security prison and the Community Transition
29 Center, which also houses the only in-custody drug treatment
30 program (known as the Matrix House) as well as eliminating the
31 Community Service Officer Program; these prognosticated cuts,

1 however, are inconsistent with the actual funding cuts set forth in
2 the Sheriff's budget which actually translate to position cuts of
3 approximately 433 positions (additional 114 police officers); and

4 **WHEREAS**, if the 2011-2012 savings are not preserved for
5 utilization in the 2012-2013 Sheriff's budget, the Sheriff will
6 have no choice but to eliminate programs and personnel beyond that
7 reasonably contemplated in the Mayor's proposed Sheriff's budget as
8 submitted to Council; and

9 **WHEREAS**, the Sheriff proposes placing the \$6.1 million of
10 2011-2012 savings in a Special Council Contingency Designated for
11 the Sheriff in 2012-2013; now therefore

12 **BE IT ORDAINED** by the Council of the City of Jacksonville:

13 **Section 1. Appropriation.** For the 2011-2012 fiscal year,
14 within the City's budget, there are hereby appropriated the
15 indicated sum(s) from the account(s) listed in subsection (a) to
16 the account(s) listed in subsection (b):

17 (**Exhibit 1, attached hereto**, contains the Index Codes and Sub-
18 objects where funds are appropriated from.)

19 (a) Appropriated from:

20 See Exhibit 1 \$6,123,184

21 (b) Appropriated to:

22 Special Council Contingency
23 Designated for the Sheriff

24 Account Number to be Determined \$6,123,184

25 **Section 2. Purpose.** The purpose of the appropriation in
26 Section 1 is to make \$6,123,184 available as a source for the
27 Sheriff's 2012-2013 budget; so as to increase the Sheriff's Office
28 2012-2013 budget by \$6,123,184 by eliminating the \$6,123,184
29 extraordinary lapse presently proposed for the 2012-2013 Sheriff's
30 budget. *Passage of this ordinance contemplates a change to the*
31 *Sheriff's proposed budget as filed by the Mayor.*

1 **Section 3. Requesting Emergency Passage, Pursuant to**
2 **Council Rules 4.901 Emergency.** One cycle emergency passage of
3 this legislation is requested. The nature of the emergency is that
4 prompt action is required to facilitate proper completion of the
5 2012-2013 budget.

6 **Section 4. Effective Date.** This ordinance shall become
7 effective upon signature by the Mayor or upon becoming effective
8 without the Mayor's signature.

9
10 Form Approved:

11
12 /s/ Steven E. Rohan

13 Office of General Counsel

14 Legislation prepared by: Steven E. Rohan

15 G:\SHARED\LEGIS.CC\2012\Ord\JSO Lapse Appropriation 7.19.doc

EXHIBIT 1

Transfer from:

<u>INDEX CODE</u>	<u>SUBJECT</u>	<u>Amount</u>
SHAD011	01201	\$ 14,836
SHCO011JLPT	01201	555,054
SHCO011JLPT	02209	272,632
SHCO011PRMC	01201	323,773
SHCO011PRCC	01201	281,762
SHIN011DE	02208	127,685
SHIN011DEPR	01201	49,697
SHIN011DEPR	02208	71,985
SHIN011HSAV	01201	146,139
SHIN011HSAV	02208	58,667
SHIN011HSNV	01201	87,219
SHIN011HSNV	02208	121,926
SHIN011HSSE	01201	162,633
SHIN011HSSE	02208	112,890
SHIN011IN	01201	32,838
SHIN011IN	02208	43,607
SHPO011CAAP	01201	165,644
SHPO011CAAP	02208	52,566
SHPO011CAPAL	01201	26,591
SHPO011CASE	01201	40,596
SHPO011CASE	02208	5,091
SHPO011PTZN2	01201	269,585
SHPO011PTZN2	02208	175,015
SHPO011PTZN3	01201	441,553
SHPO011PTZN3	02208	224,299
SHPO011PTZN5	02208	59,600
SHPO011PTZN6	01201	369,598
SHPO011PTZN6	02208	125,773
SHPP011CI	01201	260,921
SHPP011CI	02208	61,435
SHPP011PR	01201	313,813
SHPP011PR	02208	149,829
SHPP011PSII	01201	40,763
SHPP011PSII	02208	16,159
SHPP011PSRT	01201	649,074
SHPP011PSRT	02208	126,396
SHPS011SSCP	01201	76,309
SHPS011SSCP	02201	9,231
Total From:		<u>\$ 6,123,184</u>

Transfer to:

Special Council Contingency Designated for the Sheriff

TBD

\$ 6,123,184

Council Auditor's Office
2012-450
Substitute

PURPOSE OF BILL AS SUBSTITUTED:

This legislation will allow the Sheriff's Office to sweep projected savings of \$10,500,375 for fiscal year 2011/2012 into a Sheriff's Designated Contingency account and apply the projected savings to the Sheriff's fiscal year 2012/2013 budget. In order to use the projected savings for fiscal year 2012/2013 a Transfer from Fund Balance would be required during the budget process, which is use of one-time money to balance the budget.

CONCERNS:

1. The Council Auditor's Office is strongly against using one-time money to balance the budget.
2. The Sheriff's Office is projecting savings of \$10,500,544. This legislation is proposing to appropriate \$10,500,375, leaving only \$169 for any uncertainty for the remainder of the fiscal year.
3. There is considerable uncertainty regarding the additional cost impact to the Sheriff's Office from the new larger courthouse for the remainder of this fiscal year.
4. There is the possibility for emergency overtime during the hurricane season, as was incurred recently with Tropical Storms Beryl and Debby along with flood and debris problems during recent heavy rains.
5. The performance of the General Fund as a whole would need to be taken into consideration before a Transfer from Fund Balance in the amount of \$10,500,375 would occur. The Sheriff's Office is part of the General Fund and if the General Fund incurs negative variances in other departments, this would reduce the positive variances. The overall performance of the General Fund will not be known for several weeks after the close of the fiscal year.
6. The administration is projecting a positive variance of \$13,814,153 for the General Fund for the June 30, 2012 Quarterly Summary. The Sheriff's Office proposes to use \$10.5 million of the positive variance which does not leave the City with flexibility to provide for emergencies during the hurricane season and to deal with other uncertainties for the remainder of the fiscal year.

RECOMMENDATION:

1. The Council Auditor's Office does not recommend passage of this bill.

1 The Public Health and Safety Committee offers the following
2 substitute to file number 2012-450:

3
4 Introduced by the Council President at the request of the Sheriff
5 and substituted by the Public Health and Safety Committee:
6

7
8 **ORDINANCE 2012-450**

9 AN ORDINANCE APPROPRIATING \$10,500,375 IN
10 FUNDS FROM SAVINGS IN THE OFFICE OF THE
11 SHERIFF'S 2011-2012 GENERAL FUND BUDGET IN
12 ORDER TO MAKE \$10,500,375 AVAILABLE AS A
13 SOURCE FOR THE SHERIFF'S 2012-2013 BUDGET; SO
14 AS TO INCREASE THE SHERIFF'S OFFICE 2012-2013
15 BUDGET BY \$10,500,375 BY RECOGNIZING SAVINGS
16 AND ELIMINATING THE \$6,123,184 EXTRAORDINARY
17 LAPSE PRESENTLY PROPOSED FOR THE 2012-2013
18 SHERIFF'S BUDGET AND ELMINATING \$4,377,191 OF
19 LAPSE TO RESTORE FUNDING FOR THE COMMUNITY
20 TRANSITION CENTER, WHICH HOUSES THE ONLY IN-
21 CUSTODY DRUG TREATMENT PROGRAM (KNOWN AS
22 MATRIX HOUSE); REQUESTING A ONE CYCLE
23 EMERGENCY PASSAGE; PROVIDING AN EFFECTIVE
24 DATE.

25
26 **WHEREAS**, the Office of the Sheriff projects it will produce
27 \$10,500,375 in savings in the Office of the Sheriff's 2011-2012
28 general fund budget due to sound fiscal management of the Sheriff's
29 Office; and

30 **WHEREAS**, the Sheriff needs to use the \$6,123,184 of savings to
31 offset an unanticipated and unilaterally imposed salary lapse in

1 the Sheriff's 2012-2013 salary budget; and to eliminate another
2 \$4,377,191 of proposed lapse to fund the Community Transition
3 Center; and,

4 **WHEREAS**, the Mayor's proposed budget includes an unattainable
5 combination of "lapses" which cannot be met by normal attrition and
6 position-filling delays; and

7 **WHEREAS**, the Mayor's proposed budget includes a cut of 154
8 positions with an agreed upon lapse that the Mayor and the Sheriff
9 understood might cause a cut of a total of 319 positions, including
10 closing the minimum security prison Community Transition Center,
11 which also houses the only in-custody drug treatment program
12 (known as the Matrix House) as well as eliminating the Community
13 Service Officer Program; these prognosticated cuts, however, are
14 inconsistent with the actual funding cuts set forth in the
15 Sheriff's budget which actually translate to position cuts of
16 approximately 433 positions (additional 114 police officers); and

17 **WHEREAS**, if the 2011-2012 savings are not preserved for
18 utilization in the 2012-2013 Sheriff's budget, the Sheriff will
19 have no choice but to eliminate programs and personnel beyond that
20 reasonably contemplated in the Mayor's proposed Sheriff's budget as
21 submitted to Council; and

22 **WHEREAS**, the Sheriff proposes placing the \$10,500,375 of 2011-
23 2012 savings in a Special Council Contingency Designated for the
24 Sheriff in 2012-2013; now therefore

25 **BE IT ORDAINED** by the Council of the City of Jacksonville:

26 **Section 1. Appropriation.** For the 2011-2012 fiscal year,
27 within the City's budget, there are hereby appropriated the
28 indicated sum(s) from the account(s) listed in subsection (a) to
29 the account(s) listed in subsection (b):

30 (Exhibit 1, attached hereto, contains the Index Codes and Sub-
31 objects where funds are appropriated from.)

- 1 (a) Appropriated from:
2 See Exhibit 1 \$10,500,375
3 (b) Appropriated to:
4 Special Council Contingency
5 Designated for the Sheriff
6 Account Number to be Determined \$10,500,375

7 **Section 2. Purpose.** The purpose of the appropriation in
8 Section 1 is to make \$10,500,375 available as a source for the
9 Sheriff's 2012-2013 budget; so as to increase the Sheriff's Office
10 2012-2013 budget by \$10,500,375 by eliminating the \$6,123,184
11 extraordinary lapse presently proposed for the 2012-2013 Sheriff's
12 budget as well as another \$4,377,191 of proposed lapse in the 2012-
13 2013 Fiscal Year budget and by increasing the sheriff's budget by
14 the amount of the total savings. *Passage of this ordinance*
15 *contemplates a change to the Sheriff's proposed budget as filed by*
16 *the Mayor.*

17 **Section 3. Requesting Emergency Passage, Pursuant to**
18 **Council Rules 4.901 Emergency.** One cycle emergency passage of
19 this legislation is requested. The nature of the emergency is that
20 prompt action is required to facilitate proper completion of the
21 2012-2013 budget.

22 **Section 4. Effective Date.** This ordinance shall become
23 effective upon signature by the Mayor or upon becoming effective
24 without the Mayor's signature.

25 Form Approved:
26
27

28 Office of General Counsel

29 Legislation prepared by: Steven E. Rohan

EXHIBIT 1

Transfer from:

<u>INDEX CODE</u>	<u>SUBJECT</u>	<u>SUBJECT DESCRIPTION</u>	<u>Amount</u>
SHAD011	01201	PERMANENT AND PROBATIONARY SALARIES	
SHCO011HS	01201	PERMANENT AND PROBATIONARY SALARIES	\$ 12,861
SHCO011JLPT	01201	PERMANENT AND PROBATIONARY SALARIES	413,444
SHCO011PRMC	01201	PERMANENT AND PROBATIONARY SALARIES	595,804
SHIN011DEPR	01201	PERMANENT AND PROBATIONARY SALARIES	266,476
SHIN011HSAV	01201	PERMANENT AND PROBATIONARY SALARIES	9,974
SHIN011HSNV	01201	PERMANENT AND PROBATIONARY SALARIES	133,562
SHIN011HSSE	01201	PERMANENT AND PROBATIONARY SALARIES	154,799
SHIN011IN	01201	PERMANENT AND PROBATIONARY SALARIES	145,800
SHIN011JEA	01201	PERMANENT AND PROBATIONARY SALARIES	74,375
SHPO011CAAP	01201	PERMANENT AND PROBATIONARY SALARIES	86
SHPO011CAPAL	01201	PERMANENT AND PROBATIONARY SALARIES	231,440
SHPO011PTAD	01201	PERMANENT AND PROBATIONARY SALARIES	34,885
SHPO011PTZN2	01201	PERMANENT AND PROBATIONARY SALARIES	200,160
SHPO011PTZN3	01201	PERMANENT AND PROBATIONARY SALARIES	156,554
SHPO011PTZN5	01201	PERMANENT AND PROBATIONARY SALARIES	282,016
SHPO011PTZN6	01201	PERMANENT AND PROBATIONARY SALARIES	30,179
SHPP011CI	01201	PERMANENT AND PROBATIONARY SALARIES	239,184
SHPP011PR	01201	PERMANENT AND PROBATIONARY SALARIES	229,443
SHPP011PSII	01201	PERMANENT AND PROBATIONARY SALARIES	415,006
SHPP011PSRT	01201	PERMANENT AND PROBATIONARY SALARIES	40,604
SHPS011BU	01201	PERMANENT AND PROBATIONARY SALARIES	419,655
SHPS011SSAD	01201	PERMANENT AND PROBATIONARY SALARIES	36,150
SHPS011SSCM	01201	PERMANENT AND PROBATIONARY SALARIES	14,794
SHPS011SSCP	01201	PERMANENT AND PROBATIONARY SALARIES	298,678
SHPS011SSID	01201	PERMANENT AND PROBATIONARY SALARIES	130,956
SHPS011SSIT	01201	PERMANENT AND PROBATIONARY SALARIES	127,496
SHPS011SSLS	01201	PERMANENT AND PROBATIONARY SALARIES	164,784
SHPS011SSRC	01201	PERMANENT AND PROBATIONARY SALARIES	28,212
SHAD011	02201	PENSION CONTRIBUTION	21,910
SHCO011HS	02201	PENSION CONTRIBUTION	6,241
SHCO011JLPT	02201	PENSION CONTRIBUTION	93,422
SHCO011PRMC	02201	PENSION CONTRIBUTION	7,171
SHIN011DE	02201	PENSION CONTRIBUTION	4,267
SHIN011DEPR	02201	PENSION CONTRIBUTION	14,311
SHIN011HSAV	02201	PENSION CONTRIBUTION	3,704
SHIN011HSNV	02201	PENSION CONTRIBUTION	535
SHIN011HSSE	02201	PENSION CONTRIBUTION	2,840
SHPO011CAPAL	02201	PENSION CONTRIBUTION	3,194
SHPO011CASE	02201	PENSION CONTRIBUTION	1,609
SHPO011PTZN2	02201	PENSION CONTRIBUTION	3,745
SHPO011PTZN3	02201	PENSION CONTRIBUTION	13,228
SHPO011PTZN4	02201	PENSION CONTRIBUTION	13,090
SHPO011PTZN5	02201	PENSION CONTRIBUTION	12,974
SHPO011PTZN6	02201	PENSION CONTRIBUTION	23,141
SHPP011CI	02201	PENSION CONTRIBUTION	4,009
SHPP011PR	02201	PENSION CONTRIBUTION	91,122
SHPP011PSII	02201	PENSION CONTRIBUTION	32,576
SHPP011PSRT	02201	PENSION CONTRIBUTION	1,600
SHPS011BU	02201	PENSION CONTRIBUTION	14,127
SHPS011SSAD	02201	PENSION CONTRIBUTION	9,269
SHPS011SSCM	02201	PENSION CONTRIBUTION	6,879
SHPS011SSCP	02201	PENSION CONTRIBUTION	71,306
			21,299

EXHIBIT 1			
Transfer from:			
<u>INDEX CODE</u>	<u>SUBJECT</u>	<u>SUBJECT DESCRIPTION</u>	<u>Amount</u>
SHPS011SSGS	02201	PENSION CONTRIBUTION	1,147
SHPS011SSID	02201	PENSION CONTRIBUTION	31,936
SHPS011SSLS	02201	PENSION CONTRIBUTION	9,635
SHPS011SSRC	02201	PENSION CONTRIBUTION	2,793
SHAD011	02207	DISABILITY TRUST FUND-ER	81
SHCO011HS	02207	DISABILITY TRUST FUND-ER	1,583
SHCO011JLPT	02207	DISABILITY TRUST FUND-ER	97
SHCO011PRMC	02207	DISABILITY TRUST FUND-ER	75
SHIN011DE	02207	DISABILITY TRUST FUND-ER	122
SHIN011HSAV	02207	DISABILITY TRUST FUND-ER	9
SHIN011HSNV	02207	DISABILITY TRUST FUND-ER	38
SHIN011HSSE	02207	DISABILITY TRUST FUND-ER	39
SHPO011CAPAL	02207	DISABILITY TRUST FUND-ER	17
SHPO011CASE	02207	DISABILITY TRUST FUND-ER	51
SHPO011PTZN2	02207	DISABILITY TRUST FUND-ER	24
SHPO011PTZN3	02207	DISABILITY TRUST FUND-ER	122
SHPO011PTZN4	02207	DISABILITY TRUST FUND-ER	28
SHPO011PTZN5	02207	DISABILITY TRUST FUND-ER	84
SHPO011PTZN6	02207	DISABILITY TRUST FUND-ER	44
SHPP011CI	02207	DISABILITY TRUST FUND-ER	51
SHPP011PR	02207	DISABILITY TRUST FUND-ER	472
SHPP011PSII	02207	DISABILITY TRUST FUND-ER	26
SHPP011PSRT	02207	DISABILITY TRUST FUND-ER	144
SHPS011BU	02207	DISABILITY TRUST FUND-ER	111
SHPS011SSAD	02207	DISABILITY TRUST FUND-ER	22
SHPS011SSCM	02207	DISABILITY TRUST FUND-ER	1,201
SHPS011SSCP	02207	DISABILITY TRUST FUND-ER	409
SHPS011SSID	02207	DISABILITY TRUST FUND-ER	518
SHPS011SSIT	02207	DISABILITY TRUST FUND-ER	686
SHPS011SSLS	02207	DISABILITY TRUST FUND-ER	106
SHAD011	02208	POLICE AND FIRE ER	2,088
SHIN011DE	02208	POLICE AND FIRE ER	226,445
SHIN011DEPR	02208	POLICE AND FIRE ER	143,199
SHIN011HSAV	02208	POLICE AND FIRE ER	94,098
SHIN011HSNV	02208	POLICE AND FIRE ER	185,144
SHIN011HSSE	02208	POLICE AND FIRE ER	228,961
SHIN011IN	02208	POLICE AND FIRE ER	66,905
SHPO011CAAP	02208	POLICE AND FIRE ER	97,510
SHPO011PTZN2	02208	POLICE AND FIRE ER	299,745
SHPO011PTZN3	02208	POLICE AND FIRE ER	397,288
SHPO011PTZN5	02208	POLICE AND FIRE ER	138,473
SHPO011PTZN6	02208	POLICE AND FIRE ER	216,990
SHPP011CI	02208	POLICE AND FIRE ER	104,755
SHPP011PR	02208	POLICE AND FIRE ER	240,663
SHPP011PSII	02208	POLICE AND FIRE ER	22,249
SHPP011PSRT	02208	POLICE AND FIRE ER	205,487
SHPS011SSAD	02208	POLICE AND FIRE ER	1,119
SHPS011SSCM	02208	POLICE AND FIRE ER	4,282
SHPS011SSCP	02208	POLICE AND FIRE ER	6,037
SHPS011SSGS	02208	POLICE AND FIRE ER	149,136
SHPS011SSID	02208	POLICE AND FIRE ER	1,427
SHPS011SSLS	02208	POLICE AND FIRE ER	29,353
SHPS011SSRC	02208	POLICE AND FIRE ER	713

EXHIBIT 1

Transfer from:

<u>INDEX CODE</u>	<u>SUBJECT</u>	<u>SUBJECT DESCRIPTION</u>	<u>Amount</u>
SHCO011JLPT	02209	CORRECTION OFFICERS PENSION	574,609
SHCO011PRCC	02209	CORRECTION OFFICERS PENSION	35,927
SHCO011PRMC	02209	CORRECTION OFFICERS PENSION	191,477
SHPP011CI	02209	CORRECTION OFFICERS PENSION	25,703
SHPP011PR	02209	CORRECTION OFFICERS PENSION	15,036
SHPP011PSII	02209	CORRECTION OFFICERS PENSION	22,723
SHPP011PSRT	02209	CORRECTION OFFICERS PENSION	8,038
SHCO011HS	02213	GEPP DEFINED CONTRIBUTION DC-ER	1,254
SHPS011BU	02213	GEPP DEFINED CONTRIBUTION DC-ER	78
SHPS011SSAD	02213	GEPP DEFINED CONTRIBUTION DC-ER	124
SHPS011SSCP	02213	GEPP DEFINED CONTRIBUTION DC-ER	1,291
SHPS011SSAD	03412	SERVICE OF PROCESS	54,029
SHCO011JLPT	04002	TRAVEL EXPENSE	27,515
SHPP011PR	04002	TRAVEL EXPENSE	22,140
SHPS011SSAD	04002	TRAVEL EXPENSE	89
SHCO011JLPT	04021	LOCAL MILEAGE	354
SHIN011HSNV	04021	LOCAL MILEAGE	221
SHPP011PR	04021	LOCAL MILEAGE	263
SHCO011PRCC	04101	POSTAGE	443
SHPS011SSAD	04102	TELEPHONE AND TELEGRAPH	13,288
SHAD011	04207	ISA-COPIER CONSOLIDATION	45,000
SHCO011PRCC	04216	ISA-FLEET REPAIRS/MAINT	1,640
SHCO011PRMC	04216	ISA-FLEET REPAIRS/MAINT	15,965
SHIN011DE	04216	ISA-FLEET REPAIRS/MAINT	135,136
SHPO011CAAP	04216	ISA-FLEET REPAIRS/MAINT	5,900
SHPO011PTAD	04216	ISA-FLEET REPAIRS/MAINT	166,476
SHPS011SSAD	04216	ISA-FLEET REPAIRS/MAINT	14,062
SHAD011	04217	ISA-FLEET PART/OIL/GAS	38,206
SHCO011PRCC	04217	ISA-FLEET PART/OIL/GAS	1,828
SHCO011PRMC	04217	ISA-FLEET PART/OIL/GAS	5,459
SHIN011DE	04217	ISA-FLEET PART/OIL/GAS	194,379
SHIN011HSAV	04217	ISA-FLEET PART/OIL/GAS	6,944
SHPO011CAAP	04217	ISA-FLEET PART/OIL/GAS	17,445
SHPO011PTAD	04217	ISA-FLEET PART/OIL/GAS	125,123
SHPS011SSAD	04217	ISA-FLEET PART/OIL/GAS	15,655
SHPS011SSAD	04220	ISA - WIRELESS COMMUNICATION	2,100
SHAD011	04223	ISA-COMPUTER SYS MAINT/SECURITY	3,662
SHPS011SSAD	04301	ELECTRICITY (UTILITY BILLS)	8,859
SHCO011JLPT	04302	FUEL OIL AND GAS - HEAT/POWER	2,010
SHCO011PRCC	04302	FUEL OIL AND GAS - HEAT/POWER	8,690
SHPS011SSAD	04304	WATER (UTILITY & TREATMENT)	664
SHCO011JLPT	04307	LARGE VOLUME CONTAINER-SANITATION	13,288
SHCO011PRCC	04307	LARGE VOLUME CONTAINER-SANITATION	1,363
SHCO011PRMC	04307	LARGE VOLUME CONTAINER-SANITATION	1
SHPS011SSAD	04307	LARGE VOLUME CONTAINER-SANITATION	8,859
SHAD011	04401	RENTALS (LAND & BUILDINGS)	1,127
SHCO011PRMC	04402	EQUIPMENT RENTALS	752
SHPS011SSAD	04402	EQUIPMENT RENTALS	1,329
SHPS011SSAD	04406	TERM LEASE WITH OPTION	1,152
SHCO011HS	04603	REPAIRS AND MAINTENANCE	18
SHCO011PRCC	04603	REPAIRS AND MAINTENANCE	1,194
SHPS011SSAD	04662	HARDWARE/SOFTWARE MAINTENANCE & LICENSES	5
SHAD011	04938	MISCELLANEOUS SERVICES & CHARGES	886

EXHIBIT 1			
Transfer from:			
<u>INDEX CODE</u>	<u>SUBJECT</u>	<u>SUBJECT DESCRIPTION</u>	<u>Amount</u>
SHCO011HS	04938	MISCELLANEOUS SERVICES & CHARGES	401
SHCO011JLPT	04938	MISCELLANEOUS SERVICES & CHARGES	3,544
SHCO011PRMC	04938	MISCELLANEOUS SERVICES & CHARGES	12,403
SHPS011SSAD	04938	MISCELLANEOUS SERVICES & CHARGES	4,429
SHCO011HS	05101	OFFICE SUPPLIES - OTHER	32,778
SHCO011HS	05104	OFFICE SUPPLIES - PRINTERS/COPIERS	886
SHPS011SSAD	05204	CLOTHING, UNIFORMS, & SAFETY EQUIPMENT	153,985
SHCO011PRCC	05215	REPAIR AND MAINTENANCE SUPPLIES	1,252
SHIN011HSAV	05216	OTHER OPERATING SUPPLIES	16,923
SHPP011PR	05216	OTHER OPERATING SUPPLIES	987
SHAD011	05402	DUES, SUBSCRIPTIONS & MEMBERSHIPS	1,240
SHCO011HS	05402	DUES, SUBSCRIPTIONS & MEMBERSHIPS	2,215
SHCO011PRCC	05402	DUES, SUBSCRIPTIONS & MEMBERSHIPS	266
SHPO011PSI	04214I	ISA-BANKING FUND - INTEREST	1,077
SHAD011	04214P	ISA-BANKING FUND - PRINCIPAL	149,526
Total From:			\$ 10,500,375
Transfer to:			
JXRS011CCSH	09910		\$ 10,500,375

Summary by Object

Object	Sum of Amount
REGULAR SALARIES AND WAGES	4,909,287
RETIREMENT CONTRIBUTIONS	4,245,657
INTERNAL SERVICES	945,583
OPERATING SUPPLIES	173,147
OTHER CONTRACTUAL SERVICES	54,029
TRAVEL AND PER DIEM	50,582
UTILITY SERVICES	43,734
OFFICE SUPPLIES	33,664
OTHER CURRENT CHARGES AND OBLIGATIONS	21,663
COMMUNICATIONS AND FREIGHT SERVICES	13,731
RENTALS AND LEASES	4,360
BOOKS, PUBLICATIONS, SUBSCRIPTIONS, MEMBERSHIPS	3,721
REPAIR AND MAINTENANCE SERVICE	1,217
Grand Total	10,500,375