

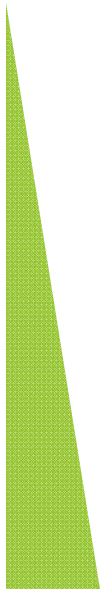


Potential Source and Uses of Funds

For Board Consideration

Purpose

- ▶ Various Board members have asked staff to determine and compile suggestions of possible and sources and uses of funds for the fiscal year 2017/2018.



Sources of Funds

Sources	All Other Funds	General Fund/ Transportation Trust Fund	Total
Workers Compensation	540,080.00	938,339.00	1,478,419.00
Inmate Housing		954,729.00	954,729.00
Eliminate 6 proposed new cadet positions		319,405.00	319,405.00
Landfill Gas		604,141.41	604,141.41
Accela Renewal	126,294.00	126,294.00	252,588.00
Non-General Reserves or Operating	134,788.00		134,788.00
Total Sources	801,162.00	2,942,908.41	3,744,070.41

Other Sources of Funds

Sources	All Other Funds	General Fund/ Transportation Trust Fund	Total
Commissioners' Discretionary		250,000.00	250,000.00
PEDC/GCAAC/Century Chamber of Commerce		650,000.00	650,000.00
Social Program Set Aside		200,000.00	200,000.00
Reduction in Outside Agencies		64,641.00	64,641.00
Pathways for Change		140,000.00	140,000.00
Total Sources	0.00	\$1,304,641	\$1,304,641

Workers' Compensation

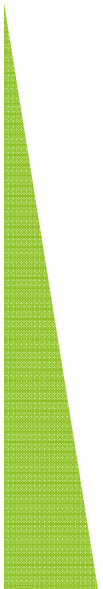
- ▶ Currently the County has a \$25,000 deductible for workers' compensation insurance.
- ▶ If the County were to change to a program that included a \$100,000 deductible and a \$2,000,000 aggregate deductible, the savings would be about \$1,500,000.

Inmate Housing

- ▶ When preparing the proposed budget, the cost to house inmates in other counties was estimated using 280 inmates housed in other counties.
- ▶ The Board approved a Memorandum of Understanding on 7/6/17 with Walton County with a maximum number of 225 inmates that could be housed there.
- ▶ This resulted in a needed budget reduction of \$954,729.

Cadet Positions

- ▶ Included in the Proposed Budget are the creation of 6 new cadet positions with a total cost of \$319,405.



Sale of Landfill Gas

- ▶ The County currently has an agreement with Gulf Power for the collection and sale of methane gas that is produced at the Perdido Landfill. The County receives about \$750,000 annually from this sale.
- ▶ These funds are currently deposited into the Solid Waste Enterprise Fund.
- ▶ This proposes using most of the proceeds of this sale to fund costs in other funds specifically costs in the General Fund and Transportation Trust Fund.

Accela Renewal

- ▶ The County currently utilizes the Accela system, which is paid from both the General Fund and the Building Inspections Fund.
- ▶ The County is in the process of migrating to another system.
- ▶ Utilization of these funds will require the County to migrate to the new system before January 1, 2018, when the next Accela renewal is due.

Personnel Change Costs

- ▶ 3% across the Board raise for the Sheriff - \$1,246,031
 - ▶ Lieutenants and Below - \$800,538
 - ▶ All Uniforms - \$869,100
- ▶ 3% across the Board for the Board, Supervisor of Elections and the Clerk - \$2,498,039.
 - ▶ Public Safety - \$550,208
 - ▶ Lieutenants & Below - \$254,331
 - ▶ All uniforms - \$291,209
 - ▶ All Corrections - \$904,837
 - ▶ Lieutenants & Below - \$693,789
 - ▶ All Uniforms - \$708,123

Personnel Change Costs

- ▶ Increasing Sheriff employees to the proposed pay grade minimum - \$2,262,171
- ▶ Increasing Board, Clerk, Supervisor of Elections and Property Appraiser employees to the proposed pay grade minimum - \$1,472,744
- ▶ Implementation of the pay study (30 year tenure version) for the Sheriff- \$7,516,677
- ▶ Implementation of the pay study (30 year tenure version) for the Board, Clerk, Supervisor of Elections and Property Appraiser - \$9,970,831
- ▶ Implementation of the pay study with 3% raises for the Sheriff - \$8,738,048
- ▶ Implementation of the pay study with 3% raises for the Board, Clerk, Supervisor of Elections and Property Appraiser - \$12,888,951