

THROUGH THESE DOORS WALK ONLY THE FINEST PEOPLE – THE CITIZENS OF ESCAMBIA COUNTY. DECISIONS ARE MADE IN THIS ROOM AFFECTING THE DAILY LIVES OF OUR PEOPLE. DIGNIFIED CONDUCT IS APPRECIATED.

CHAMBER RULES

1. IF YOU WISH TO SPEAK, YOU WILL BE HEARD.
2. YOU MUST SIGN UP TO SPEAK. SIGN-UP SHEETS ARE AVAILABLE AT THE BACK OF THE ROOM.
3. YOU ARE REQUESTED TO KEEP YOUR REMARKS BRIEF AND FACTUAL.
4. BOTH SIDES ON AN ISSUE WILL BE GRANTED UNIFORM/MAXIMUM TIME TO SPEAK.
5. DURING QUASI-JUDICIAL HEARINGS (I.E., REZONINGS), CONDUCT IS VERY FORMAL AND REGULATED BY SUPREME COURT DECISIONS. VERBAL REACTION OR APPLAUSE IS NOT APPROPRIATE.

PLEASE NOTE THAT ALL BCC MEETINGS ARE RECORDED AND TELEVISED

**AGENDA
BOARD OF COUNTY COMMISSIONERS PUBLIC HEARINGS
SECOND PUBLIC HEARING - FISCAL YEAR 2017/2018 COUNTY-WIDE BUDGET
September 26, 2017
5:31 p.m.
Ernie Lee Magaha Government Building – First Floor**

1. Call to Order. - Chairman Doug Underhill

(PLEASE TURN YOUR CELL PHONE TO THE VIBRATE, SILENCE, OR OFF SETTING)

2. Was the Meeting Properly Advertised? - Chairman Doug Underhill
3. Are there any items to be added to the Agenda?

Recommendation: That the Board adopt the Agenda as prepared (or duly amended).

4. 5:31 p.m. – Public Hearing for Consideration of the Final Budget for Fiscal Year 2017/2018
 - A. Presentation of the Budget for Fiscal Year 2017/2018 – County Administrator Jack Brown

Jack Brown – Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2017/2018 Budget.

At its first Public Hearing held September 12, 2017, the Board of County Commissioners (BCC) adopted the Tentative Millage Rates and Budget for Fiscal Year 2017/2018. The law requires that prior to consideration of the Final Budget, an explanation of the “Rolled Back Rate” be provided and entered into

the records. The “Rolled Back Rate” is a computed millage rate that would generate the same amount of ad valorem tax dollars as the prior Fiscal Year, based on the proposed year’s tax roll, excluding new construction.

The millage rates tentatively approved by the Board on September 12, 2017, are 6.6165 for the County-wide millage rate, .3590 for the Library Municipal Services Taxing Unit (MSTU) and .6850 for the Sheriff’s Law Enforcement Municipal Services Taxing Unit (MSTU). The aggregate of these millage rates proposed for Fiscal Year 2017/2018 is 2.91% above the “Rolled Back Rate” certified by the Property Appraiser. This represents the percentage increase in property taxes tentatively adopted by the Board.

Staff has recommended one amendment to the Fiscal Year 2017/2018 Tentative Budget. This amendment for an increase of \$158,995 is for recommended adjustments to the Tentative Budget.

The revised Budget will result in a balanced unified Budget for Fiscal Year 2017/2018 of \$455,840,072, which is 4.41% more than the adopted Fiscal Year 2016/2017 Budget of \$436,581,528.

- B. Public Forum – Chairman Doug Underhill
- C. Board Adoption of the Final Millage Resolution for Fiscal Year 2017/2018 – Chairman Doug Underhill

Commissioner Underhill – The Chair will entertain a motion to adopt the Millage Resolution, presented in the agenda backup, of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU and .6850 for the Sheriff’s Law Enforcement MSTU for Fiscal Year 2017/2018.

- D. Board Adoption of a Resolution in the increased amount of \$158,995 amending the Tentative Fiscal Year 2017/2018 Budget - Chairman Doug Underhill

That the Board adopt the Resolution amending the Fiscal Year 2017/2018 Tentative Budget in the increased amount of \$158,995, for the following funds:

- General Fund
- Escambia County Restricted Fund
- Code Enforcement Fund
- Mass Transit Fund
- Tourist Promotion Fund
- Other Grants & Projects Fund
- Detention/Jail Commissary Fund
- Library Fund
- Misdemeanor Probation Fund

- Article V Fund
- Development Review Fees Fund
- Gulf Coast Restoration Fund
- SHIP Fund
- CDBG Entitlement Fund
- Fire Protection Fund
- HUD Home Fund
- Community Redevelopment Fund
- Bob Sikes Toll Fund
- Transportation Trust Fund
- Local Option Sales Tax III Fund
- Local Option Sales Tax IV Fund
- Solid Waste Fund
- Building Inspection Fund
- Emergency Services Fund
- Internal Service Fund

E. Board Adoption of the Final Budget Resolution for Fiscal Year 2017/2018 – Chairman Doug Underhill

Commissioner Underhill – The Chair will entertain a motion to adopt the Final Budget Resolution of \$455,840,072, for Fiscal Year 2017/2018.

(Staff will provide a revised figure if any commissioners have made changes and read it into the record.)

5. Board Adoption of the Fiscal Year 2017/2018 Annual Budget for the Santa Rosa Island Authority
6. Items added to the Agenda.
7. Adjourn.



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. C.

Meeting Date: 09/26/2017

Issue: Final Millage Resolution

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Millage Resolution for Fiscal Year 2017/2018 – Chairman Doug Underhill

Commissioner Underhill – The Chair will entertain a motion to adopt the Millage Resolution, presented in the agenda backup, of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2017/2018.

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM PROPERTY TAXES FOR ESCAMBIA COUNTY AND MUNICIPAL SERVICE TAXING UNITS FOR FISCAL YEAR 2017/18; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 26, 2017, adopted the Final Fiscal Year 2017/18 Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing to adopt the Final Fiscal Year 2017/2018 Budget as required by Florida Statute 200.065; and

WHEREAS, the value of real property not exempt from taxation within Escambia County has been certified by the County Property Appraiser to the Board of County Commissioners as \$16,134,843,309 countywide and \$11,225,970,259 for the unincorporated property of Escambia County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Escambia County, Florida, that:

1. The FY 2017/18 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.3923 mills.
2. The FY 2017/18 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3458 mills.
3. The FY 2017/18 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6639 mills.
4. The FY 2017/18 current year proposed aggregate millage rate is 7.4521, which is 2.91% more than current year aggregate rolled back rate of 7.2415.
5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 26th day of September 2017.

**ESCAMBIA COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**

D.B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency

By/Title: _____
Date: 9/18/17



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. D.

Meeting Date: 09/26/2017

Issue: Budget Adjustment for the Fiscal Year 2017/2018 Adopted Budget

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution in the increased amount of \$158,995 amending the Tentative Fiscal Year 2017/2018 Budget - Chairman Doug Underhill

That the Board adopt the Resolution amending the Fiscal Year 2017/2018 Tentative Budget in the increased amount of \$158,995, for the following funds:

- General Fund
- Escambia County Restricted Fund
- Code Enforcement Fund
- Mass Transit Fund
- Tourist Promotion Fund
- Other Grants & Projects Fund
- Detention/Jail Commissary Fund
- Library Fund
- Misdemeanor Probation Fund
- Article V Fund
- Development Review Fees Fund
- Gulf Coast Restoration Fund
- SHIP Fund
- CDBG Entitlement Fund
- Fire Protection Fund
- HUD Home Fund
- Community Redevelopment Fund
- Bob Sikes Toll Fund
- Transportation Trust Fund
- Local Option Sales Tax III Fund
- Local Option Sales Tax IV Fund
- Solid Waste Fund
- Building Inspection Fund
- Emergency Services Fund

- Internal Service Fund

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Budget Adjustments018

Budget Adjustments018-Backup

**Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution**

Resolution Number
R2017-

WHEREAS, the following revenues were unanticipated in the adopted budget for Escambia County and the Board of County Commissioners now desires to appropriate said funds within the County Budget.

WHEREAS, changes to the FY 2017-2018 Proposed Budget have occurred, and these changes must be approved by the Board of County Commissioners.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that in accordance with Florida Statutes, Section 129.06 (2d), it does hereby appropriate in the following funds and accounts in the budget of the fiscal year ending September 30, 2018:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Escambia County Restricted Fund	101
Code Enforcement Fund	103
Mass Transit Fund	104
Tourist Promotion Fund	108
Other Grants & Projects Fund	110
Detention/Jail Commissary Fund	111
Library Fund	113
Misdemeanor Probation Fund	114
Article V Fund	115
Development Review Fees Fund	116
Gulf Coast Restoration Fund	118
SHIP Fund	120
CDBG Entitlement Fund	129
Fire Protection Fund	143
HUD Home Fund	147
Community Redevelopment Fund	151
Bob Sikes Toll Fund	167
Transportation Trust Fund	175
Local Option Sales Tax III Fund	352
Local Option Sales Tax IV Fund	353
Solid Waste Fund	401
Building Inspection Fund	406
Emergency Services Fund	408
Internal Service Fund	501

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<u>Amount</u>
Miscellaneous Revenue/Gas Discharge	001	343414	715,000
Fund Balance	001	389901	39,930
Less 5% Statutory Reduction	001	389905	(35,750)
Transfers from F-001	115	381001	413,000
Fund Balance	115	389901	33,113
Miscellaneous Revenue/Gas Discharge	401	343414	(715,000)
Contribution-BCC Work Compensation	501	341209	(1,535,798)
Employees Group Health	501	341206	1,244,500

Total \$158,995

<u>Appropriations Title</u>	<u>Fund Number/Cost Center</u>	<u>Account Code/ Project Number</u>	<u>Amount</u>
Regular Salaries	001/110101	51201	5,415
FICA	001/110101	52101	410
Retirement Contributions	001/110101	52201	2,465
Workers Compensation	001/110101	52401	15
Workers Compensation	001/110101	52401	(920)
Other Contractual Services	001/110201	53401	(15,000)

Aids to Governmental Agencies	001/110201	58101	50,000
DJJ Cost Shift	001/110201	58106	364,510
Aids to Private Organizations	001/110201	58201	(3,559)
WFL Regional Planning Council	001/110201	58205	128
Junior Achievement of NWFL	001/110201	58229	20,000
Gulf Coast Kids House	001/110201	58234	61,400
Reserves for Operating	001/110201	59805	(77,969)
Reserves for Operating	001/110201	59805	23,650
Reserves for Operating	001/110201	59805	(8,305)
Reserves for Operating	001/110201	59805	18,029
Reserves for Operating	001/110201	59805	47,707
Reserves for Operating	001/110201	59805	1,054,729
Reserves for Operating	001/110201	59805	(100,000)
Reserves for Operating	001/110201	59805	(50,000)
Reserves for Operating	001/110201	59805	15,000
Reserves for Operating	001/110201	59805	(364,510)
Reserves for Operating	001/110201	59805	12,495
Reserves for Operating	001/110201	59805	80,630
Reserves for Operating	001/110201	59805	(53,040)
Reserves for Operating	001/110201	59805	8,000
Reserves for Operating	001/110201	59805	13,925
Reserves for Operating	001/110201	59805	6,867
Reserves for Operating	001/110201	59805	25,730
Reserves for Operating	001/110201	59805	(7,650)
Reserves for Operating	001/110201	59805	(16,000)
Reserves for Operating	001/110201	59805	(8,460)
Reserves for Operating	001/110201	59805	84,785
Reserves for Operating	001/110201	59805	34,717
Reserves for Operating	001/110201	59805	41,519
Reserves for Operating	001/110201	59805	(75,008)
Reserves for Operating	001/110201	59805	619,890
Reserves for Operating	001/110201	59805	679,250
Reserves for Operating	001/110201	59805	319,405
Reserves for Operating	001/110201	59805	126,294
Transfers to Article V	001/110215	59127	413,000
Executive Salaries	001/110302	51101	106,039
Regular Salaries	001/110302	51201	(106,039)
Workers Compensation	001/110302	52401	(543)
Workers Compensation	001/110601	52401	(1,030)
Regular Salaries	001/120101	51201	(13,811)
FICA	001/120101	52101	(1,057)
Retirement Contributions	001/120101	52201	(3,137)
Workers Compensation	001/120101	52401	(24)
Workers Compensation	001/120101	52401	(160)
Workers Compensation	001/130101	52401	(231)
Workers Compensation	001/140201	52401	(369)
Workers Compensation	001/140701	52401	(376)
Workers Compensation	001/141001	52401	(59)
Regular Salaries	001/150101	51201	(33,010)
FICA	001/150101	52101	(2,525)
Retirement Contributions	001/150101	52201	(2,614)
Health and Life Insurance	001/150101	52301	(9,500)
Workers Compensation	001/150101	52401	(58)
Workers Compensation	001/150101	52401	(743)
Workers Compensation	001/211401	52401	(24,109)
Workers Compensation	001/220100	52401	(231)
Workers Compensation	001/220701	52401	(11,816)
Workers Compensation	001/220901	52401	(2,382)
Workers Compensation	001/221001	52401	(3,580)
Workers Compensation	001/221201	52401	(2,387)
Workers Compensation	001/240201	52401	(1,520)
Workers Compensation	001/240401	52401	(326)
Regular Salaries	001/250202	51201	6,531
Regular Salaries	001/250202	51201	2,579
Overtime	001/250202	51401	16,000
FICA	001/250202	52101	500
FICA	001/250202	52101	197
Retirement Contributions	001/250202	52201	517

Retirement Contributions	001/250202	52201	205
Workers Compensation	001/250202	52401	102
Workers Compensation	001/250202	52401	41
Workers Compensation	001/250202	52401	(6,072)
Professional Services	001/250202	53101	(3,022)
Machinery & Equipment	001/250202	56401	(23,650)
Regular Salaries	001/250207	51201	25,979
FICA	001/250207	52101	1,987
Retirement Contributions	001/250207	52201	2,058
Life and Health Insurance	001/250207	52301	9,500
Workers Compensation	001/250207	52401	406
Workers Compensation	001/250207	52401	(4,531)
Workers Compensation	001/270102	52401	(1,377)
Repair & Maint. Services	001/270102	54601	(126,294)
Workers Compensation	001/290307	52401	(411)
Regular Salaries	001/290401	51201	(21,195)
Regular Salaries	001/290401	51201	(27,664)
Regular Salaries	001/290401	51201	56,597
FICA	001/290401	52101	(1,621)
FICA	001/290401	52101	(2,116)
FICA	001/290401	52101	4,330
Retirement Contributions	001/290401	52201	(1,679)
Retirement Contributions	001/290401	52201	(2,191)
Retirement Contributions	001/290401	52201	4,482
Life & Health	001/290401	52301	(9,500)
Life & Health	001/290401	52301	(9,500)
Life & Health	001/290401	52301	9,500
Workers Compensation	001/290401	52401	(722)
Workers Compensation	001/290401	52401	(48)
Workers Compensation	001/290401	52401	99
Workers Compensation	001/290401	52401	(402,361)
Other Contractual Services	001/290401	53401	(1,054,729)
Other Contractual Services	001/290401	53401	100,000
Regular Salaries	001/290402	51201	14,507
Other Salaries and Wages	001/290402	51201	4,576
FICA	001/290402	52101	1,459
Retirement Contributions	001/290402	52201	1,510
Workers Compensation	001/290402	52401	648
Workers Compensation	001/290402	52401	(61,406)
Professional Services	001/290402	53101	(22,700)
Regular Salaries	001/310101	51201	(10,795)
FICA	001/310101	52101	(826)
Retirement Contributions	001/310101	52201	(855)
Workers Compensation	001/310101	52401	(19)
Workers Compensation	001/310101	52401	(224)
Regular Salaries	001/310202	51201	(50,520)
FICA	001/310202	52101	(3,865)
Retirement Contributions	001/310202	52201	(5,373)
Life and Health Insurance	001/310202	52301	(19,000)
Workers Compensation	001/310202	52401	(1,872)
Workers Compensation	001/310202	52401	(6,614)
Regular Salaries	001/310203	51201	(5,633)
Regular Salaries	001/310203	51201	(19,476)
FICA	001/310203	52101	(430)
FICA	001/310203	52101	(1,490)
Retirement Contributions	001/310203	52201	(446)
Retirement Contributions	001/310203	52201	(3,525)
Workers Compensation	001/310203	52401	(358)
Workers Compensation	001/310203	52401	(1,239)
Workers Compensation	001/310203	52401	(42,148)
Other Contractual Services	001/310203	53401	53,040
Other Contractual Services	001/310203	53401	(8,000)
Operating Supplies	001/310203	55201	(13,925)
Workers Compensation	001/310207	52401	(66)
Workers Compensation	001/330401	52401	(3,139)
Workers Compensation	001/330402	52401	(232)
Workers Compensation	001/330403	52401	(1,773)
Workers Compensation	001/330602	52401	(62)

Workers Compensation	001/330801	52401	(20,156)
Workers Compensation	001/350220	52401	(2,259)
Workers Compensation	001/350226	52401	(12,753)
Workers Compensation	001/350232	52401	(412)
Workers Compensation	001/370101	52401	(1,305)
Workers Compensation	001/380201	52401	(296)
Personal Services (Property Appraiser)	001/510101	59702	5,828
Personal Services (Sheriff)	001/540101	59702	1,642
Personal Services	001/540101	59702	(319,405)
Salaries	001/540301	51201	(497,785)
Executive Salaries	001/550101	51101	990
Workers Compensation	001/550101	52401	(1,511)
Workers Compensation	101/221018	52401	(908)
Reserves	101/221018	59801	908
Workers Compensation	101/350236	52401	(4)
Reserves	101/350236	59801	4
Workers Compensation	101/370104	52401	(40)
Reserves	101/370104	59801	40
Workers Compensation	103/220110	52401	(7,578)
Reserves	103/220110	59801	7,578
Regular Salaries	104/211210	51201	4,495,584
FICA	104/211210	52101	343,898
Retirement Contributions	104/211210	52201	356,075
Life & Health	104/211210	52301	1,149,500
Workers Compensation	104/211210	52401	149,194
Professional Services	104/211210	53101	(386,500)
Fixed Route Bus Costs	104/211210	53404	420,644
Fixed Route Bus Costs	104/211210	53404	(6,494,251)
ADA Paratransit Costs	104/211210	53405	(1,309,500)
Non-ADA Paratransit	104/211210	53416	(1,177,500)
Reserves	104/211210	59801	(258,410)
Regular Salaries	104/211211	51201	66,500
FICA	104/211211	52101	5,087
Retirement Contributions	104/211211	52201	5,267
Workers Compensation	104/211211	52401	2,415
Other Contractual Services	104/211211	53401	(79,269)
Regular Salaries	104/211212	51201	216,840
FICA	104/211212	52101	16,590
Retirement Contributions	104/211212	52201	17,170
Life & Health	104/211212	52301	95,000
Workers Compensation	104/211212	52401	7,870
Other Contractual Services	104/211212	53401	(353,470)
ADA Paratransit Costs	104/211215	53405	1,626,760
Non-ADA Paratransit	104/211215	53416	1,084,506
Workers Compensation	108/220805	52401	(1,025)
Reserves	108/220805	59801	1,025
Workers Compensation	110/221021	52401	(1,032)
Reserves	110/221021	59801	1,032
Workers Compensation	110/290501	52401	(37)
Reserves	110/290501	59801	37
Workers Compensation	110/330409	52401	(13)
Reserves	110/330409	59801	13
Workers Compensation	110/330413	52401	(41)
Reserves	110/330413	59801	41
Workers Compensation	111/290406	52401	(5,772)
Reserves	111/290406	59801	5,772
Salaries	113/110501	51201	15,690
FICA	113/110501	52101	1,201
Retirement Contributions	113/110501	52201	1,243
Workers Compensation	113/110501	52401	27
Workers Compensation	113/110501	52401	(2,710)
Book, Pubs, and Library Materials	113/110501	56601	(18,161)
Book, Pubs, and Library Materials	113/110501	56601	(211,357)
Reserves	113/110501	59801	2,710
Workers Compensation	113/110502	52401	(1,731)
Reserves	113/110502	59801	1,731
Workers Compensation	113/110503	52401	(110)
Other Contractual Services	113/110503	53401	2,300

Communications	113/110503	54101	46,404
Repair & Maint. Services	113/110503	54601	14,100
Operating Supplies	113/110503	55201	4,500
Machinery & Equipment	113/110503	56401	144,053
Reserves	113/110503	59801	110
Workers Compensation	114/290301	52401	(919)
Reserves	114/290301	59801	919
Workers Compensation	114/290302	52401	(95)
Reserves	114/290302	59801	95
Workers Compensation	114/290304	52401	(44)
Reserves	114/290304	59801	44
Workers Compensation	114/290305	52401	(194)
Reserves	114/290305	59801	194
Workers Compensation	114/290306	52401	(202)
Reserves	114/290306	59801	202
Regular Salaries	115/410501	51201	19,760
FICA	115/410501	52101	1,512
Retirement Contributions	115/410501	52201	2,306
Life & Health	115/410501	52301	9,500
Workers Compensation	115/410501	52401	35
Workers Compensation	115/410501	52401	(254)
Reserves	115/410501	59801	254
Workers Compensation	115/410502	52401	(57)
Reserves	115/410502	59801	57
Salaries	115/410503	51201	8,819
FICA	115/410503	52101	674
Retirement Contributions	115/410503	52201	663
WC	115/410503	52401	27
Workers Compensation	115/410503	52401	(226)
Operating Supplies	115/410503	55201	(10,183)
Reserves	115/410503	59801	226
Other Contractual Services	115/410505	53401	413,000
Workers Compensation	115/410514	52401	(32)
Reserves	115/410514	59801	32
Workers Compensation	115/410515	52401	(59)
Reserves	115/410515	59801	59
Workers Compensation	115/410516	52401	(105)
Reserves	115/410516	59801	105
Workers Compensation	115/410518	52401	(49)
Reserves	115/410518	59801	49
Workers Compensation	115/410701	52401	(51)
Reserves	115/410701	59801	51
Workers Compensation	116/240302	52401	(2,857)
Reserves	116/240302	59801	2,857
Workers Compensation	118/222030	52401	(54)
Reserves	118/222030	59801	54
Workers Compensation	120/370205	52401	(535)
Reserves	120/370205	59801	535
Workers Compensation	129/370229	52401	(868)
Reserves	129/370229	59801	868
Workers Compensation	129/370230	52401	(19)
Reserves	129/370230	59801	19
Workers Compensation	143/330206	52401	(253,217)
Reserves	143/330206	59801	253,217
Workers Compensation	143/330209	52401	(16,724)
Reserves	143/330209	59801	16,724
Workers Compensation	147/370269	52401	(156)
Reserves	147/370269	59801	156
Workers Compensation	151/370110	52401	(947)
Reserves	151/370110	59801	947
Workers Compensation	151/370111	52401	(70)
Reserves	151/370111	59801	70
Workers Compensation	167/140301	52401	(677)
Reserves	167/140301	59801	677
Workers Compensation	175/210401	52401	(357)
Reserves	175/210401	59801	357
Workers Compensation	175/210402	52401	(189,151)
Reserves	175/210402	59801	189,151

Workers Compensation	175/210403	52401	(33,421)
Reserves	175/210403	59801	33,421
Workers Compensation	175/210404	52401	(13,898)
Reserves	175/210404	59801	13,898
Workers Compensation	175/210405	52401	(15,341)
Reserves	175/210405	59801	15,341
Workers Compensation	175/211101	52401	(439)
Reserves	175/211101	59801	19,903
Reserves	175/211101	59801	439
Regular Salaries	175/211201	51201	(15,106)
FICA	175/211201	52101	(1,156)
Retirement Contributions	175/211201	52201	(1,196)
Life and Health Insurance	175/211201	52301	(2,375)
Workers Compensation	175/211201	52401	(70)
Workers Compensation	175/211201	52401	(16,926)
Reserves	175/211201	59801	16,926
Workers Compensation	175/211602	52401	(1,081)
Reserves	175/211602	59801	1,081
Workers Compensation	175/290202	52401	(86,753)
Reserves	175/290202	59801	86,753
Workers Compensation	352/210107	52401	(2,199)
Improvements other than Buildings	352/210107	56301	(5,309)
Improvements other than Buildings	352/210107	56301	(11,384)
Reserves	352/210107	59801	2,199
Regular Salaries	352/211301	51201	4,063
Regular Salaries	352/211301	51201	9,703
FICA	352/211301	52101	311
FICA	352/211301	52101	743
Retirement Contributions	352/211301	52201	322
Retirement Contributions	352/211301	52201	768
Life and Health Insurance	352/211301	52301	594
Workers Compensation	352/211301	52401	19
Workers Compensation	352/211301	52401	170
Workers Compensation	352/211301	52401	(534)
Reserves	352/211301	59801	534
Workers Compensation	352/350229	52401	(1,228)
Reserves	352/350229	59801	1,228
Workers Compensation	352/350231	52401	(763)
Reserves	352/350231	59801	763
Workers Compensation	352/370106	52401	(436)
Reserves	352/370106	59801	436
Improvements other than Buildings	353/110276	56301	(100,000)
Machinery & Equipment	353/110276	56401	(261,838)
Aids to Private Organizations	353/110276	58201	(500,000)
Reserves	353/110276	59801	361,838
Reserves	353/110276	59801	175,405
Reserves	353/110276	59801	19,890,392
Reserves	353/110276	59801	308,193
Reserves	353/110276	59801	725,000
Reserves	353/110276	59801	660,000
Reserves	353/110276	59801	1,020,863
Reserves	353/110276	59801	179,137
Reserves	353/110276	59801	814,805
Aids to Private Organizations	353/110277	58201	500,000
Salaries	353/210106	51201	(556,904)
FICA	353/210106	52101	(42,601)
Retirement Contributions	353/210106	52201	(44,106)
Life & Health	353/210106	52301	(96,545)
Workers Compensation	353/210106	52401	(6,602)
Workers Compensation	353/210106	52401	(9,221)
Improvements other than Buildings	353/210106	56301	(15,923)
Improvements other than Buildings	353/210106	56301	(34,153)
Improvements other than Buildings	353/210106	56301	(19,134,413)
Reserves	353/210106	59801	6,602
Reserves	353/210106	59801	(6,602)
Regular Salaries	353/211302	51201	12,188
Regular Salaries	353/211302	51201	29,109
Salaries	353/211302	51201	(228,552)

Special Pay	353/211302	51501	(1,800)
FICA	353/211302	52101	932
FICA	353/211302	52101	2,226
FICA	353/211302	52101	(17,621)
Retirement Contributions	353/211302	52201	965
Retirement Contributions	353/211302	52201	2,306
Retirement Contributions	353/211302	52201	(23,739)
Life and Health Insurance	353/211302	52301	1,781
Life & Health	353/211302	52301	(32,063)
Workers Compensation	353/211302	52401	57
Workers Compensation	353/211302	52401	512
Workers Compensation	353/211302	52401	(1,606)
Workers Compensation	353/211302	52401	(2,812)
Reserves	353/211302	59801	1,606
Reserves	353/211302	59801	(1,606)
Land	353/220104	56101	(175,000)
Improvements other than Buildings	353/220104	56301	(525,000)
Machinery & Equipment	353/220104	56401	(25,000)
Machinery & Equipment	353/330434	56401	(660,000)
Salaries	353/350221	51201	(147,709)
FICA	353/350221	52101	(11,299)
Retirement Contributions	353/350221	52201	(11,697)
Life & Health	353/350221	52301	(39,544)
Workers Compensation	353/350221	52401	(3,684)
Workers Compensation	353/350221	52401	(5,141)
Other Contractual Services	353/350221	53401	(311,350)
Communications	353/350221	54101	(810)
Utilities	353/350221	54301	(109,260)
Rentals	353/350221	54401	(3,920)
Repair & Maint. Services	353/350221	54601	(170,535)
Operating Supplies	353/350221	55201	(4,125)
Improvements other than Buildings	353/350221	56301	(201,789)
Reserves	353/350221	59801	3,684
Reserves	353/350221	59801	(3,684)
Salaries	353/350222	51201	(156,945)
FICA	353/350222	52101	(12,005)
Retirement Contributions	353/350222	52201	(12,429)
Life & Health	353/350222	52301	(45,030)
Workers Compensation	353/350222	52401	(2,286)
Workers Compensation	353/350222	52401	(3,191)
Reserves	353/350222	59801	2,286
Reserves	353/350222	59801	(2,286)
Reserves	353/350222	59801	52,749
Salaries	353/370107	51201	(52,727)
FICA	353/370107	52101	(4,034)
Retirement Contributions	353/370107	52201	(4,175)
Life & Health	353/370107	52301	(7,125)
Workers Compensation	353/370107	52401	(1,306)
Workers Compensation	353/370107	52401	(1,823)
Other Contractual Services	353/370107	53401	(93,715)
Operating Supplies	353/370107	55201	(10,500)
Reserves	353/370107	59801	1,306
Reserves	353/370107	59801	(1,306)
Repair & Maint. Services	353/410417	54601	(224,805)
Buildings	353/410417	56201	(40,000)
Improvements other than Buildings	353/410417	56301	(365,000)
Machinery & Equipment	353/410417	56401	(185,000)
Workers Compensation	401/230301	52401	(5,515)
Reserves	401/230301	59801	5,515
Workers Compensation	401/230304	52401	(2,654)
Reserves	401/230304	59801	2,654
Workers Compensation	401/230306	52401	(2,419)
Reserves	401/230306	59801	2,419
Workers Compensation	401/230307	52401	(14,818)
Reserves	401/230307	59801	14,818
Reserves	401/230310	59801	135,000
Workers Compensation	401/230314	52401	(29,573)
Machinery & Equipment	401/230314	56401	(850,000)

FY 17/18 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	001			343414	Miscellaneous Revenue/Gas Discharge	715,000	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
General Fund	001			389901	Fund Balance	39,930	BCC received a reimbursement in FY 16/17 from SRIA to fund an Animal Control Officer on SRI. The interlocal agreement was approved on 6/22/17
General Fund	001			389905	Less 5% Statutory Reduction	(35,750)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Transfers from F-001	115			381001	Transfers from F-001	413,000	The Sheriff made a request to pull deputies and certain staff associated with providing Court Security services at the MC Blanchard and Juvenile Justice Buildings for FY17/18. The cost of these employees was provided at the amount of \$543,039, however the Sheriff will cover one month (\$45,254) of security services to facilitate the transition back to Court Administration.
Article V Fund	115			389901	Fund Balance	33,113	Reallocation of an existing student position to an Admin Support Specialist for Court Administration, Rate \$14/hour.
Solid Waste Fund	401			343414	Miscellaneous Revenue/Gas Discharge	(715,000)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Internal Services Fund	501			341209	Contribution-BCC Work Compensation	(1,535,798)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Internal Services Fund	501			341206	Employees Group Health	1,244,500	Increase to life and health for addition of ECAT employees.
					TOTAL:	158,995	

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
BCC	001	110101	001/110101	51201	Regular Salaries	5,415	EDR published final Commissioner Salaries for FY17/18. This adjust those salary budgets to the proper amount.
BCC	001	110101	001/110101	52101	FICA	410	EDR published final Commissioner Salaries for FY17/18. This adjust those salary budgets to the proper amount.
BCC	001	110101	001/110101	52201	Retirement Contributions	2,465	EDR published final Commissioner Salaries for FY17/18. This adjust those salary budgets to the proper amount.
BCC	001	110101	001/110101	52401	Workers Compensation	15	EDR published final Commissioner Salaries for FY17/18. This adjust those salary budgets to the proper amount.
BCC Administration	001	110101	001/110101	52401	Workers Compensation	(920)	Actual workers comp premium lower than projected for FY17/18.
Non-departmental	001	110201	001/110201	53401	Other Contractual Services	(15,000)	Reduction in Gilmore Services Funds \$15k (paper shredding and records retention).
Non-departmental	001	110201	001/110201	58101	Aids to Governmental Agencies	50,000	Funding for the Corrections Academies.
Non-departmental	001	110201	001/110201	58106	DJJ Cost Shift	364,510	DJJ Cost share estimate is \$1,864,510 from the State of FL, an increase of \$500k over the current year's estimate of \$1,364,098.
Non-Departmental	001	110201	001/110201	58201	Aids to Private Organizations	(3,559)	Overall changes to Outside Agency funding from the July budget discussions thru the 1st Public Hearing.
Non-Departmental	001	110201	001/110201	58205	WFL Regional Planning Council	128	Overall changes to Outside Agency funding from the July budget discussions thru the 1st Public Hearing.
Non-Departmental	001	110201	001/110201	58229	Junior Achievement of NWFL	20,000	Overall changes to Outside Agency funding from the July budget discussions thru the 1st Public Hearing.
Non-Departmental	001	110201	001/110201	58234	Gulf Coast Kids House	61,400	Overall changes to Outside Agency funding from the July budget discussions thru the 1st Public Hearing.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(77,969)	Overall changes to Outside Agency funding from the July budget discussions thru the 1st Public Hearing.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	23,650	Vet equipment purchased out of existing FY16/17 Animal Services Budget.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(8,305)	Commissions declined 3% salary increase during July Budget Workshops.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	18,029	Beginning salary lower than budgeted amount for second Assistant County Administrator's position.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	47,707	Elimination of a Human Resources Associate I position per Board discussion 7/18/17.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	1,054,729	Per Walton County contract, max 225 prisoners housed in Walton at \$50/day = \$4,106,250, Detention budget based on 280 budgeted at \$5,111,760. Reducing budget per BCC direction 7/18/17.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(100,000)	Increase in Food Contract for Detention by increasing inmate population in Escambia County by 55 due to reduced housing in Walton County. BCC 7/18/17.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(50,000)	Funding for the Corrections Academies.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	15,000	Reduction in Gilmore Services Funds \$15k (paper shredding and records retention).
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(364,510)	DJJ Cost share estimate is \$1,864,510 from the State of FL, an increase of \$500k over the current year's estimate of \$1,364,098.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	12,495	Hiring salary anticipated to be lower than budgeted salary for Facilities Dept Director position
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	80,630	Elimination of two Custodial Worker positions due to retirement
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(53,040)	Add two temporary employees to the custodial crew
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	8,000	Eliminate Guard Crew overtime caused by moving, shredding, disposal of equipment and furniture (billed from Road Prison)
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	13,925	Reduced fuel budgeted for Facilities Maintenance
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	6,867	Maintenance Technician anticipated to retire...Hiring salary anticipated to be lower than budgeted
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	25,730	Maintenance Technician will be retiring...no anticipated payout...hiring salary anticipated to be lower than budgeted amount
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(7,650)	Veterinarian salary anticipated to be higher than budgeted amount
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(16,000)	Adding overtime to cover kennel cleaning for holidays and Saturdays at Animal shelter
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(8,460)	Finalized salaries for Constitutional Officers from the State of Florida for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	84,785	The Sheriff made a request to pull deputies and certain staff associated with providing Court Security services at the MC Blanchard and Juvenile Justice Buildings for FY17/18. The cost of these employees was provided at the amount of \$543,039, however the Sheriff will cover one month (\$45,254) of security services to facilitate the transition back to Court Administration.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	34,717	Eliminating a Jail Office Support Asst and a Jail Secretary position to create a Corrections Grant Administrator
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	41,519	Eliminating a Jail Secretary position and a Jail Office Support Asst to create a Corrections Grant Administrator
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(75,008)	Creating a Corrections Grant Administrator position by eliminating a Jail Secretary position and a Jail Office Support Asst position
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	619,890	Actual workers comp premium lower than projected for FY17/18.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	679,250	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	319,405	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	126,294	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-departmental/Transfers	001	110215	001/110215	59127	Transfers to Article V	413,000	The Sheriff made a request to pull deputies and certain staff associated with providing Court Security services at the MC Blanchard and Juvenile Justice Buildings for FY17/18. The cost of these employees was provided at the amount of \$543,039, however the Sheriff will cover one month (\$45,254) of security services to facilitate the transition back to Court Administration.
County Administration	001	110302	001/110302	51101	Executive Salaries	106,039	Error in the link due to added row in HRM personnel budgeting spreadsheet, no change in the balance of the cost center or total salaries.
County Administration	001	110302	001/110302	51201	Regular Salaries	(106,039)	Error in the link due to added row in HRM personnel budgeting spreadsheet, no change in the balance of the cost center or total salaries.
Executive Support	001	110302	001/110302	52401	Workers Compensation	(543)	Actual workers comp premium lower than projected for FY17/18.
County Attorney	001	110601	001/110601	52401	Workers Compensation	(1,030)	Actual workers comp premium lower than projected for FY17/18.
Assistant County Administration	001	120101	001/120101	51201	Regular Salaries	(13,811)	Beginning salary lower than budgeted amount for second Assistant County Administrator's position.
Assistant County Administration	001	120101	001/120101	52101	FICA	(1,057)	Beginning salary lower than budgeted amount for second Assistant County Administrator's position.
Assistant County Administration	001	120101	001/120101	52201	Retirement Contributions	(3,137)	Beginning salary lower than budgeted amount for second Assistant County Administrator's position.
Assistant County Administration	001	120101	001/120101	52401	Workers Compensation	(24)	Beginning salary lower than budgeted amount for second Assistant County Administrator's position.
Assistant County Administration	001	120101	001/120101	52401	Workers Compensation	(160)	Actual workers comp premium lower than projected for FY17/18.
Assistant County Administration	001	130101	001/130101	52401	Workers Compensation	(231)	Actual workers comp premium lower than projected for FY17/18.
OMB-Admin	001	140201	001/140201	52401	Workers Compensation	(369)	Actual workers comp premium lower than projected for FY17/18.
Purchasing	001	140701	001/140701	52401	Workers Compensation	(376)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Property Sales - Budget	001	141001	001/141001	52401	Workers Compensation	(59)	Actual workers comp premium lower than projected for FY17/18.
Human Resources	001	150101	001/150101	51201	Regular Salaries	(33,010)	Elimination of a Human Resources Associate I position per Board discussion 7/18/17.
Human Resources	001	150101	001/150101	52101	FICA	(2,525)	Elimination of a Human Resources Associate I position per Board discussion 7/18/17.
Human Resources	001	150101	001/150101	52201	Retirement Contributions	(2,614)	Elimination of a Human Resources Associate I position per Board discussion 7/18/17.
Human Resources	001	150101	001/150101	52301	Health and Life Insurance	(9,500)	Elimination of a Human Resources Associate I position per Board discussion 7/18/17.
Human Resources	001	150101	001/150101	52401	Workers Compensation	(58)	Elimination of a Human Resources Associate I position per Board discussion 7/18/17.
Human Resources Admin	001	150101	001/150101	52401	Workers Compensation	(743)	Actual workers comp premium lower than projected for FY17/18.
SRI-Public Works	001	211401	001/211401	52401	Workers Compensation	(24,109)	Actual workers comp premium lower than projected for FY17/18.
Natural Resources Mgmt Admin	001	220100	001/220100	52401	Workers Compensation	(231)	Actual workers comp premium lower than projected for FY17/18.
NRM/Mosquito & Arthropod	001	220701	001/220701	52401	Workers Compensation	(11,816)	Actual workers comp premium lower than projected for FY17/18.
NRM/Natural Res Conservation	001	220901	001/220901	52401	Workers Compensation	(2,382)	Actual workers comp premium lower than projected for FY17/18.
NRM/Water Quality	001	221001	001/221001	52401	Workers Compensation	(3,580)	Actual workers comp premium lower than projected for FY17/18.
Extension Services	001	221201	001/221201	52401	Workers Compensation	(2,387)	Actual workers comp premium lower than projected for FY17/18.
Dev Srvs/Planning & Zoning	001	240201	001/240201	52401	Workers Compensation	(1,520)	Actual workers comp premium lower than projected for FY17/18.
Dev Srvs/GIS	001	240401	001/240401	52401	Workers Compensation	(326)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Animal Services	001	250202	001/250202	51201	Regular Salaries	6,531	Veterinarian salary anticipated to be higher than budgeted amount
Building Services/Animal Services	001	250202	001/250202	51201	Regular Salaries	2,579	Reallocation of an existing Kennel Tech position to a Senior Kennel Tech
Building Services/Animal Services	001	250202	001/250202	51401	Overtime	16,000	Adding overtime to cover kennel cleaning for holidays and Saturdays at Animal shelter
Building Services/Animal Services	001	250202	001/250202	52101	FICA	500	Veterinarian salary anticipated to be higher than budgeted amount
Building Services/Animal Services	001	250202	001/250202	52101	FICA	197	Reallocation of an existing Kennel Tech position to a Senior Kennel Tech
Building Services/Animal Services	001	250202	001/250202	52201	Retirement Contributions	517	Veterinarian salary anticipated to be higher than budgeted amount
Building Services/Animal Services	001	250202	001/250202	52201	Retirement Contributions	205	Reallocation of an existing Kennel Tech position to a Senior Kennel Tech
Building Services/Animal Services	001	250202	001/250202	52401	Workers Compensation	102	Veterinarian salary anticipated to be higher than budgeted amount
Building Services/Animal Services	001	250202	001/250202	52401	Workers Compensation	41	Reallocation of an existing Kennel Tech position to a Senior Kennel Tech
Building Services/Animal Services	001	250202	001/250202	52401	Workers Compensation	(6,072)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Animal Services	001	250202	001/250202	53101	Professional Services	(3,022)	Reducing the amount budgeted for relief vets to offset the increase of funds due to the reallocation of a Kennel Tech to a Senior Kennel Tech
Building Services / Animal Services Admin	001	250202	001/250202	56401	Machinery & Equipment	(23,650)	Vet equipment purchased out of existing FY16/17 Animal Services Budget.
Building Services/Animal Control	001	250207	001/250207	51201	Regular Salaries	25,979	BCC received a reimbursement in FY 16/17 from SRIA to fund an Animal Control Officer on SRI. The interlocal agreement was approved on 6/22/17
Building Services/Animal Control	001	250207	001/250207	52101	FICA	1,987	BCC received a reimbursement in FY 16/17 from SRIA to fund an Animal Control Officer on SRI. The interlocal agreement was approved on 6/22/17

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Animal Control	001	250207	001/250207	52201	Retirement Contributions	2,058	BCC received a reimbursement in FY 16/17 from SRIA to fund an Animal Control Officer on SRI. The interlocal agreement was approved on 6/22/17
Building Services/Animal Control	001	250207	001/250207	52301	Life and Health Insurance	9,500	BCC received a reimbursement in FY 16/17 from SRIA to fund an Animal Control Officer on SRI. The interlocal agreement was approved on 6/22/17
Building Services/Animal Control	001	250207	001/250207	52401	Workers Compensation	406	BCC received a reimbursement in FY 16/17 from SRIA to fund an Animal Control Officer on SRI. The interlocal agreement was approved on 6/22/17
Building Services/Animal Control	001	250207	001/250207	52401	Workers Compensation	(4,531)	Actual workers comp premium lower than projected for FY17/18.
Information Resources	001	270102	001/270102	52401	Workers Compensation	(1,377)	Actual workers comp premium lower than projected for FY17/18.
Information Resources	001	270102	001/270102	54601	Repair & Maint. Services	(126,294)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Corrections/Pre-trial Release	001	290307	001/290307	52401	Workers Compensation	(411)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Detention	001	290401	001/290401	51201	Regular Salaries	(21,195)	Eliminating a Jail Office Support Asst and a Jail Secretary position and creating a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	51201	Regular Salaries	(27,664)	Eliminating a Jail Secretary position and a Jail Office Support Asst to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	51201	Regular Salaries	56,597	Creating a Corrections Grant Administrator position by eliminating a Jail Secretary position and a Jail Office Support Asst position
Corrections/Detention	001	290401	001/290401	52101	FICA	(1,621)	Eliminating a Jail Office Support Asst and a Jail Secretary position and creating a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52101	FICA	(2,116)	Eliminating a Jail Secretary position and a Jail Office Support Asst to create a Corrections Grant Administrator

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Detention	001	290401	001/290401	52101	FICA	4,330	Creating a Corrections Grant Administrator position by eliminating a Jail Secretary position and a Jail Office Support Asst position
Corrections/Detention	001	290401	001/290401	52201	Retirement Contributions	(1,679)	Eliminating a Jail Office Support Asst and a Jail Secretary position to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52201	Retirement Contributions	(2,191)	Eliminating a Jail Secretary position and a Jail Office Support Asst to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52201	Retirement Contributions	4,482	Creating a Corrections Grant Administrator position by eliminating a Jail Secretary position and a Jail Office Support Asst position
Corrections/Detention	001	290401	001/290401	52301	Life & Health	(9,500)	Eliminating a Jail Office Support Asst and a Jail Secretary position to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52301	Life & Health	(9,500)	Eliminating a Jail Secretary position and a Jail Office Support Asst to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52301	Life & Health	9,500	Creating a Corrections Grant Administrator position by eliminating a Jail Secretary position and a Jail Office Support Asst position
Corrections/Detention	001	290401	001/290401	52401	Workers Compensation	(722)	Eliminating a Jail Office Support Asst and a Jail Secretary position to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52401	Workers Compensation	(48)	Eliminating a Jail Secretary position and a Jail Office Support Asst to create a Corrections Grant Administrator
Corrections/Detention	001	290401	001/290401	52401	Workers Compensation	99	Creating a Corrections Grant Administrator position by eliminating a Jail Secretary position and a Jail Office Support Asst position
Corrections/Jail - Detention	001	290401	001/290401	52401	Workers Compensation	(402,361)	Actual workers comp premium lower than projected for FY17/18.
Detention	001	290401	001/290401	53401	Other Contractual Services	(1,054,729)	Per Walton County contract, max 225 prisoners housed in Walton at \$50/day = \$4,106,250, Detention budget based on 280 budgeted at \$5,111,760. Reducing budget per BCC direction 7/18/17.
Detention	001	290401	001/290401	53401	Other Contractual Services	100,000	Increase in Food Contract for Detention by increasing inmate population in Escambia County by 55 due to reduced housing in Walton County. BCC 7/18/17.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Jail Medical	001	290402	001/290402	51201	Regular Salaries	14,507	Salary increases for 4 Clinical Nurse positions to help facilitate recruitment and retention
Corrections/Jail Medical	001	290402	001/290402	51201	Other Salaries and Wages	4,576	Salary increases for 4 Clinical Nurse positions to help facilitate recruitment and retention
Corrections/Jail Medical	001	290402	001/290402	52101	FICA	1,459	Salary increases for 4 Clinical Nurse positions to help facilitate recruitment and retention
Corrections/Jail Medical	001	290402	001/290402	52201	Retirement Contributions	1,510	Salary increases for 4 Clinical Nurse positions to help facilitate recruitment and retention
Corrections/Jail Medical	001	290402	001/290402	52401	Workers Compensation	648	Salary increases for 4 Clinical Nurse positions to help facilitate recruitment and retention
Corrections/Jail - Medical	001	290402	001/290402	52401	Workers Compensation	(61,406)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Jail Medical	001	290402	001/290402	53101	Professional Services	(22,700)	Decrease in professional services to cover salary increases for Clinical Nurses to help facilitate recruitment and retention
Facilities/Administration	001	310101	001/310101	51201	Regular Salaries	(10,795)	Hiring salary anticipated to be lower than budgeted salary for Facilities Dept Director position
Facilities/Administration	001	310101	001/310101	52101	FICA	(826)	Hiring salary anticipated to be lower than budgeted salary for Facilities Dept Director position
Facilities/Administration	001	310101	001/310101	52201	Retirement Contributions	(855)	Hiring salary anticipated to be lower than budgeted salary for Facilities Dept Director position
Facilities/Administration	001	310101	001/310101	52401	Workers Compensation	(19)	Hiring salary anticipated to be lower than budgeted salary for Facilities Dept Director position
Facilities Management Admin	001	310101	001/310101	52401	Workers Compensation	(224)	Actual workers comp premium lower than projected for FY17/18.
Facilities/Custodial	001	310202	001/310202	51201	Regular Salaries	(50,520)	Elimination of two Custodial Worker positions due to retirement
Facilities/Custodial	001	310202	001/310202	52101	FICA	(3,865)	Elimination of two Custodial Worker positions due to retirement
Facilities/Custodial	001	310202	001/310202	52201	Retirement Contributions	(5,373)	Elimination of two Custodial Worker positions due to retirement
Facilities/Custodial	001	310202	001/310202	52301	Life and Health Insurance	(19,000)	Elimination of two Custodial Worker positions due to retirement

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Facilities/Custodial	001	310202	001/310202	52401	Workers Compensation	(1,872)	Elimination of two Custodial Worker positions due to retirement
Facilities/Custodial	001	310202	001/310202	52401	Workers Compensation	(6,614)	Actual workers comp premium lower than projected for FY17/18.
Facilities/Maintenance	001	310203	001/310203	51201	Regular Salaries	(5,633)	Maintenance Technician anticipated to retire...Hiring salary anticipated to be lower than budgeted
Facilities/Maintenance	001	310203	001/310203	51201	Regular Salaries	(19,476)	Maintenance Technician will be retiring...no anticipated payout..hiring salary anticipated to be lower than budgeted amount
Facilities/Maintenance	001	310203	001/310203	52101	FICA	(430)	Maintenance Technician anticipated to retire...Hiring salary anticipated to be lower than budgeted
Facilities/Maintenance	001	310203	001/310203	52101	FICA	(1,490)	Maintenance Technician will be retiring...no anticipated payout..hiring salary anticipated to be lower than budgeted amount
Facilities/Maintenance	001	310203	001/310203	52201	Retirement Contributions	(446)	Maintenance Technician anticipated to retire...Hiring salary anticipated to be lower than budgeted
Facilities/Maintenance	001	310203	001/310203	52201	Retirement Contributions	(3,525)	Maintenance Technician will be retiring...no anticipated payout..hiring salary anticipated to be lower than budgeted amount
Facilities/Maintenance	001	310203	001/310203	52401	Workers Compensation	(358)	Maintenance Technician anticipated to retire...Hiring salary anticipated to be lower than budgeted
Facilities/Maintenance	001	310203	001/310203	52401	Workers Compensation	(1,239)	Maintenance Technician will be retiring...no anticipated payout..hiring salary anticipated to be lower than budgeted amount
Facilities/Maintenance	001	310203	001/310203	52401	Workers Compensation	(42,148)	Actual workers comp premium lower than projected for FY17/18.
Facilities/Custodial	001	310203	001/310203	53401	Other Contractual Services	53,040	Add two temporary employees to the custodial crew
Facilities/Maintenance	001	310203	001/310203	53401	Other Contractual Services	(8,000)	Eliminate Guard Crew overtime caused by moving, shredding, disposal of equipment and furniture (billed from Road Prison)
Facilities/Maintenance	001	310203	001/310203	55201	Operating Supplies	(13,925)	Reduced fuel budgeted for Facilities Maintenance
Facilities/Utilities	001	310207	001/310207	52401	Workers Compensation	(66)	Actual workers comp premium lower than projected for FY17/18.
Public Safety Admin	001	330401	001/330401	52401	Workers Compensation	(3,139)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Safety/Emergency Mgmt	001	330402	001/330402	52401	Workers Compensation	(232)	Actual workers comp premium lower than projected for FY17/18.
Public Safety/Communications	001	330403	001/330403	52401	Workers Compensation	(1,773)	Actual workers comp premium lower than projected for FY17/18.
Public Safety/Business Ops	001	330602	001/330602	52401	Workers Compensation	(62)	Actual workers comp premium lower than projected for FY17/18.
Public Safety/SRI-Public Safety	001	330801	001/330801	52401	Workers Compensation	(20,156)	Actual workers comp premium lower than projected for FY17/18.
Parks/Recreation	001	350220	001/350220	52401	Workers Compensation	(2,259)	Actual workers comp premium lower than projected for FY17/18.
Parks/Maintenance	001	350226	001/350226	52401	Workers Compensation	(12,753)	Actual workers comp premium lower than projected for FY17/18.
Parks/Adult Sports	001	350232	001/350232	52401	Workers Compensation	(412)	Actual workers comp premium lower than projected for FY17/18.
Neighborhood & Human Svcs Admin	001	370101	001/370101	52401	Workers Compensation	(1,305)	Actual workers comp premium lower than projected for FY17/18.
Community & Media Relations/PIO	001	380201	001/380201	52401	Workers Compensation	(296)	Actual workers comp premium lower than projected for FY17/18.
Property Appraiser	001	510101	001/510101	59702	Personal Services (Property Appraiser)	5,828	Finalized salaries for Constitutional Officers from the State of Florida for FY17/18, plus \$2k for Certified Florida Appraiser pay.
Sheriff's Department	001	540101	001/540101	59702	Personal Services (Sheriff)	1,642	Finalized salaries for Constitutional Officers from the State of Florida for FY17/18.
Sheriff's Administration	001	540101	001/540101	59702	Personal Services	(319,405)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Sheriff's Department/Court Security	001	540301	001/540301	51201	Salaries	(497,785)	The Sheriff made a request to pull deputies and certain staff associated with providing Court Security services at the MC Blanchard and Juvenile Justice Buildings for FY17/18. The cost of these employees was provided at the amount of \$543,039, however the Sheriff will cover one month (\$45,254) of security services to facilitate the transition back to Court Administration.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Supervisor of Elections	001	550101	001/550101	51101	Executive Salaries	990	Finalized salaries for Constitutional Officers from the State of Florida for FY17/18.
Supervisor of Elections	001	550101	001/550101	52401	Workers Compensation	(1,511)	Actual workers comp premium lower than projected for FY17/18.
NRM/NPDES	101	221018	101/221018	52401	Workers Compensation	(908)	Actual workers comp premium lower than projected for FY17/18.
NRM/NPDES	101	221018	101/221018	59801	Reserves	908	Actual workers comp premium lower than projected for FY17/18.
Parks/Fishing Bridge	101	350236	101/350236	52401	Workers Compensation	(4)	Actual workers comp premium lower than projected for FY17/18.
Parks/Fishing Bridge	101	350236	101/350236	59801	Reserves	4	Actual workers comp premium lower than projected for FY17/18.
NHS/Safe Neighborhoods	101	370104	101/370104	52401	Workers Compensation	(40)	Actual workers comp premium lower than projected for FY17/18.
NHS/Safe Neighborhoods	101	370104	101/370104	59801	Reserves	40	Actual workers comp premium lower than projected for FY17/18.
NRM/Environmental Code Enforcement	103	220110	103/220110	52401	Workers Compensation	(7,578)	Actual workers comp premium lower than projected for FY17/18.
NRM/Environmental Code Enforcement	103	220110	103/220110	59801	Reserves	7,578	Actual workers comp premium lower than projected for FY17/18.
Mass Transit/Operations	104	211210	104/211210	51201	Regular Salaries	4,495,584	Moving funds to cover Mass Transit personnel to be paid by the BCC
Mass Transit/Operations	104	211210	104/211210	52101	FICA	343,898	Moving funds to cover Mass Transit personnel to be paid by the BCC
Mass Transit/Operations	104	211210	104/211210	52201	Retirement Contributions	356,075	Moving funds to cover Mass Transit personnel to be paid by the BCC
Mass Transit/Operations	104	211210	104/211210	52301	Life & Health	1,149,500	Moving funds to cover Mass Transit personnel to be paid by the BCC
Mass Transit/Operations	104	211210	104/211210	52401	Workers Compensation	149,194	Moving funds to cover Mass Transit personnel to be paid by the BCC

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Mass Transit/Operations	104	211210	104/211210	53101	Professional Services	(386,500)	Revising Mass Transit Operations budget to move Paratransit Services to its own cost center and change account amounts due to new vendor costs
Mass Transit/Operations	104	211210	104/211210	53404	Fixed Route Bus Costs	420,644	Revising Mass Transit Operations budget to move Paratransit Services to its own cost center and change account amounts due to new vendor costs
Mass Transit/Operations	104	211210	104/211210	53404	Fixed Route Bus Costs	(6,494,251)	Moving funds to cover Mass Transit personnel to be paid by the BCC
Mass Transit/Operations	104	211210	104/211210	53405	ADA Paratransit Costs	(1,309,500)	Revising Mass Transit Operations budget to move Paratransit Services to its own cost center and change account amounts due to new vendor costs
Mass Transit/Operations	104	211210	104/211210	53416	Non-ADA Paratransit	(1,177,500)	Revising Mass Transit Operations budget to move Paratransit Services to its own cost center and change account amounts due to new vendor costs
Mass Transit/Operations	104	211210	104/211210	59801	Reserves	(258,410)	Revising Mass Transit Operations budget to move Paratransit Services to its own cost center and change account amounts due to new vendor costs
Mass Transit/Beach Trolley	104	211211	104/211211	51201	Regular Salaries	66,500	Moving funds to cover Pensacola Beach Trolley Operators to be paid by the BCC
Mass Transit/Beach Trolley	104	211211	104/211211	52101	FICA	5,087	Moving funds to cover Pensacola Beach Trolley Operators to be paid by the BCC
Mass Transit/Beach Trolley	104	211211	104/211211	52201	Retirement Contributions	5,267	Moving funds to cover Pensacola Beach Trolley Operators to be paid by the BCC
Mass Transit/Beach Trolley	104	211211	104/211211	52401	Workers Compensation	2,415	Moving funds to cover Pensacola Beach Trolley Operators to be paid by the BCC
Mass Transit/Beach Trolley	104	211211	104/211211	53401	Other Contractual Services	(79,269)	Moving funds to cover Pensacola Beach Trolley Operators to be paid by the BCC
Mass Transit/UWF Trolley	104	211212	104/211212	51201	Regular Salaries	216,840	UWF Trolley Operators to be paid by BCC as Mass Transit Operations to be moved under the BCC
Mass Transit/UWF Trolley	104	211212	104/211212	52101	FICA	16,590	UWF Trolley Operators to be paid by BCC as Mass Transit Operations to be moved under the BCC
Mass Transit/UWF Trolley	104	211212	104/211212	52201	Retirement Contributions	17,170	UWF Trolley Operators to be paid by BCC as Mass Transit Operations to be moved under the BCC
Mass Transit/UWF Trolley	104	211212	104/211212	52301	Life & Health	95,000	UWF Trolley Operators to be paid by BCC as Mass Transit Operations to be moved under the BCC
Mass Transit/UWF Trolley	104	211212	104/211212	52401	Workers Compensation	7,870	UWF Trolley Operators to be paid by BCC as Mass Transit Operations to be moved under the BCC
Mass Transit/UWF Trolley	104	211212	104/211212	53401	Other Contractual Services	(353,470)	Moving funds to cover UWF Trolley Operators to be paid by the BCC

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Mass Transit/Paratransit Services	104	211215	104/211215	53405	ADA Paratransit Costs	1,626,760	Moving Paratransit expenses to its own cost center
Mass Transit/Paratransit Services	104	211215	104/211215	53416	Non-ADA Paratransit	1,084,506	Moving Paratransit expenses to its own cost center
NRM/Marine Recreation	108	220805	108/220805	52401	Workers Compensation	(1,025)	Actual workers comp premium lower than projected for FY17/18.
NRM/Marine Recreation	108	220805	108/220805	59801	Reserves	1,025	Actual workers comp premium lower than projected for FY17/18.
NRM/LID Monitoring	110	221021	110/221021	52401	Workers Compensation	(1,032)	Actual workers comp premium lower than projected for FY17/18.
NRM/LID Monitoring	110	221021	110/221021	59801	Reserves	1,032	Actual workers comp premium lower than projected for FY17/18.
Corrections/Forensic Mental Health	110	290501	110/290501	52401	Workers Compensation	(37)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Forensic Mental Health	110	290501	110/290501	59801	Reserves	37	Actual workers comp premium lower than projected for FY17/18.
PS/Emer Mgmt Grant (Jul18-Sep18)	110	330409	110/330409	52401	Workers Compensation	(13)	Actual workers comp premium lower than projected for FY17/18.
PS/Emer Mgmt Grant (Jul18-Sep18)	110	330409	110/330409	59801	Reserves	13	Actual workers comp premium lower than projected for FY17/18.
PS/Emer Mgmt Grant (Oct17-Jun18)	110	330413	110/330413	52401	Workers Compensation	(41)	Actual workers comp premium lower than projected for FY17/18.
PS/Emer Mgmt Grant (Oct17-Jun18)	110	330413	110/330413	59801	Reserves	41	Actual workers comp premium lower than projected for FY17/18.
Correction/Jail Commissary	111	290406	111/290406	52401	Workers Compensation	(5,772)	Actual workers comp premium lower than projected for FY17/18.
Correction/Jail Commissary	111	290406	111/290406	59801	Reserves	5,772	Actual workers comp premium lower than projected for FY17/18.
Library/Operations	113	110501	113/110501	51201	Salaries	15,690	Error in salary calculation for a Library Info Tech position. Budgeted at 1080 hrs and should be 2080 hrs

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Library/Operations	113	110501	113/110501	52101	FICA	1,201	Error in salary calculation for a Library Info Tech position. Budgeted at 1080 hrs and should be 2080 hrs
Library/Operations	113	110501	113/110501	52201	Retirement Contributions	1,243	Error in salary calculation for a Library Info Tech position. Budgeted at 1080 hrs and should be 2080 hrs
Library/Operations	113	110501	113/110501	52401	Workers Compensation	27	Error in salary calculation for a Library Info Tech position. Budgeted at 1080 hrs and should be 2080 hrs
Library/Operations	113	110501	113/110501	52401	Workers Compensation	(2,710)	Actual workers comp premium lower than projected for FY17/18.
Library/Operations	113	110501	113/110501	56601	Book, Pubs, and Library Materials	(18,161)	Error in salary calculation for a Library Info Tech position. Budgeted at 1080 hrs and should be 2080 hrs
Library/Operations	113	110501	113/110501	56601	Book, Pubs, and Library Materials	(211,357)	Glaze Communications providers new structure network & telecom cabling services (\$48.50/hr). Increase to cover circuits for Walnut Hill (\$495), Carver Park (\$495), Barrineau Park (\$1,008), Byrneville (\$600), Davisville (\$1,008), Ebonwood (\$2,736), Lexington Terrace (\$2,736), Marie Ella Davis (\$2,736), Marie K Young/Wedgewood (\$2,736), Mayfair (\$2,736), Oak Grove (\$1,008), Quintette (\$1,008) & Brownsville (\$495) Library locations. Microsoft Office 365 subscriptions for Outlook (100 emp). Replace 7 laserjet printers. Replace 63 public computers, 7 staff computers at Main Library and Century Library. TechLogic - RFID inventory devices w/ tablet interface w/ tablet user interface and RFID security gates for front and rear entrances at Genealogy Branch Library. Touch-screen laptops with storage/charging cart for STEAM programming classes.
Library/Operations	113	110501	113/110501	59801	Reserves	2,710	Actual workers comp premium lower than projected for FY17/18.
Library/Maintenance	113	110502	113/110502	52401	Workers Compensation	(1,731)	Actual workers comp premium lower than projected for FY17/18.
Library/Maintenance	113	110502	113/110502	59801	Reserves	1,731	Actual workers comp premium lower than projected for FY17/18.
Library/Information Systems	113	110503	113/110503	52401	Workers Compensation	(110)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Library/Information Systems	113	110503	113/110503	53401	Other Contractual Services	2,300	Glaze Communications providers new structure network & telecom cabling services (\$48.50/hr)
Library/Information Systems	113	110503	113/110503	54101	Communications	46,404	Increase to cover circuits for Walnut Hill (\$495), Carver Park (\$495), Barrineau Park (\$1,008), Byrneville (\$600), Davisville (\$1,008), Ebonwood (\$2,736), Lexington Terrace (\$2,736), Marie Ella Davis (\$2,736), Marie K Young/Wedgewood (\$2,736), Mayfair (\$2,736), Oak Grove (\$1,008), Quintette (\$1,008) & Brownsville (\$495) Library locations
Library/Information Systems	113	110503	113/110503	54601	Repair & Maint. Services	14,100	Microsoft Office 365 subscriptions for Outlook (100 emp)
Library/Information Systems	113	110503	113/110503	55201	Operating Supplies	4,500	Replace 7 Laserjet printers
Library/Information Systems	113	110503	113/110503	56401	Machinery & Equipment	144,053	Replace 63 public computers, 7 staff computers at Main Library and Century Library. TechLogic - RFID inventory devices w/ tablet interface w/ tablet user interface and RFID security gates for front and rear entrances at Genealogy Branch Library. Touch-screen laptops with storage/charging cart for STEAM programming classes.
Library/Information Systems	113	110503	113/110503	59801	Reserves	110	Actual workers comp premium lower than projected for FY17/18.
Corrections/Misdemeanor Probation	114	290301	114/290301	52401	Workers Compensation	(919)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Misdemeanor Probation	114	290301	114/290301	59801	Reserves	919	Actual workers comp premium lower than projected for FY17/18.
Corrections/Check Restitution	114	290302	114/290302	52401	Workers Compensation	(95)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Check Restitution	114	290302	114/290302	59801	Reserves	95	Actual workers comp premium lower than projected for FY17/18.
Corrections/Community Service Work	114	290304	114/290304	52401	Workers Compensation	(44)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Community Service Work	114	290304	114/290304	59801	Reserves	44	Actual workers comp premium lower than projected for FY17/18.
Corrections/Residential Probation	114	290305	114/290305	52401	Workers Compensation	(194)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Residential Probation	114	290305	114/290305	59801	Reserves	194	Actual workers comp premium lower than projected for FY17/18.
Corrections/Pre-trial Diversion	114	290306	114/290306	52401	Workers Compensation	(202)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Pre-trial Diversion	114	290306	114/290306	59801	Reserves	202	Actual workers comp premium lower than projected for FY17/18.
Court Administration/Local Options	115	410501	115/410501	51201	Regular Salaries	19,760	Reallocation of an existing student position to an Admin Support Specialist for Court Administration, Rate \$14/hour.
Court Administration/Local Options	115	410501	115/410501	52101	FICA	1,512	Reallocation of an existing student position to an Admin Support Specialist for Court Administration, Rate \$14/hour.
Court Administration/Local Options	115	410501	115/410501	52201	Retirement Contributions	2,306	Reallocation of an existing student position to an Admin Support Specialist for Court Administration, Rate \$14/hour.
Court Administration/Local Options	115	410501	115/410501	52301	Life & Health	9,500	Reallocation of an existing student position to an Admin Support Specialist for Court Administration, Rate \$14/hour.
Court Administration/Local Options	115	410501	115/410501	52401	Workers Compensation	35	Reallocation of an existing student position to an Admin Support Specialist for Court Administration, Rate \$14/hour.
Court Admin/Local Options	115	410501	115/410501	52401	Workers Compensation	(254)	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Local Options	115	410501	115/410501	59801	Reserves	254	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Teen Court	115	410502	115/410502	52401	Workers Compensation	(57)	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Teen Court	115	410502	115/410502	59801	Reserves	57	Actual workers comp premium lower than projected for FY17/18.
Court Administration/Court Tech	115	410503	115/410503	51201	Salaries	8,819	Per Court Administration a necessary change in budgeted salaries in the Court Technology Budget. No changes in total budget within the cost center.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Court Administration/Court Tech	115	410503	115/410503	52101	FICA	674	Per Court Administration a necessary change in budgeted salaries in the Court Technology Budget. No changes in total budget within the cost center.
Court Administration/Court Tech	115	410503	115/410503	52201	Retirement Contributions	663	Per Court Administration a necessary change in budgeted salaries in the Court Technology Budget. No changes in total budget within the cost center.
Court Administration/Court Tech	115	410503	115/410503	52401	WC	27	Per Court Administration a necessary change in budgeted salaries in the Court Technology Budget. No changes in total budget within the cost center.
Court Technology/Escambia County	115	410503	115/410503	52401	Workers Compensation	(226)	Actual workers comp premium lower than projected for FY17/18.
Court Administration/Court Tech	115	410503	115/410503	55201	Operating Supplies	(10,183)	Per Court Administration a necessary change in budgeted salaries in the Court Technology Budget. No changes in total budget within the cost center.
Court Technology/Escambia County	115	410503	115/410503	59801	Reserves	226	Actual workers comp premium lower than projected for FY17/18.
Court Administration/Court Security	115	410505	115/410505	53401	Other Contractual Services	413,000	certain staff associated with providing Court Security services at the MC Blanchard and Juvenile Justice Buildings for FY17/18. The cost of these employees
Court Admin/Juvenile Programs	115	410514	115/410514	52401	Workers Compensation	(32)	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Juvenile Programs	115	410514	115/410514	59801	Reserves	32	Actual workers comp premium lower than projected for FY17/18.
Court Technology/Santa Rosa County	115	410515	115/410515	52401	Workers Compensation	(59)	Actual workers comp premium lower than projected for FY17/18.
Court Technology/Santa Rosa County	115	410515	115/410515	59801	Reserves	59	Actual workers comp premium lower than projected for FY17/18.
Court Technology/Okaloosa County	115	410516	115/410516	52401	Workers Compensation	(105)	Actual workers comp premium lower than projected for FY17/18.
Court Technology/Okaloosa County	115	410516	115/410516	59801	Reserves	105	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Law Library	115	410518	115/410518	52401	Workers Compensation	(49)	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Law Library	115	410518	115/410518	59801	Reserves	49	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Court Admin/Mental Health Court	115	410701	115/410701	52401	Workers Compensation	(51)	Actual workers comp premium lower than projected for FY17/18.
Court Admin/Mental Health Court	115	410701	115/410701	59801	Reserves	51	Actual workers comp premium lower than projected for FY17/18.
Dev Srvs/Development Review Fees	116	240302	116/240302	52401	Workers Compensation	(2,857)	Actual workers comp premium lower than projected for FY17/18.
Dev Srvs/Development Review Fees	116	240302	116/240302	59801	Reserves	2,857	Actual workers comp premium lower than projected for FY17/18.
NRM/Restore Planning Assistance	118	222030	118/222030	52401	Workers Compensation	(54)	Actual workers comp premium lower than projected for FY17/18.
NRM/Restore Planning Assistance	118	222030	118/222030	59801	Reserves	54	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterprise/SHIP 2017	120	370205	120/370205	52401	Workers Compensation	(535)	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterprise/SHIP 2017	120	370205	120/370205	59801	Reserves	535	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterprise/CDBG Admin	129	370229	129/370229	52401	Workers Compensation	(868)	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterprise/CDBG Admin	129	370229	129/370229	59801	Reserves	868	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterp/CDBG Housing R	129	370230	129/370230	52401	Workers Compensation	(19)	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterp/CDBG Housing R	129	370230	129/370230	59801	Reserves	19	Actual workers comp premium lower than projected for FY17/18.
Public Safety/Fire - Main	143	330206	143/330206	52401	Workers Compensation	(253,217)	Actual workers comp premium lower than projected for FY17/18.
Public Safety/Fire - Main	143	330206	143/330206	59801	Reserves	253,217	Actual workers comp premium lower than projected for FY17/18.
Public Safety/Fire - Pensacola Beach	143	330209	143/330209	52401	Workers Compensation	(16,724)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Safety/Fire - Pensacola Beach	143	330209	143/330209	59801	Reserves	16,724	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterprise/HUD HOME	147	370269	147/370269	52401	Workers Compensation	(156)	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Enterprise/HUD HOME	147	370269	147/370269	59801	Reserves	156	Actual workers comp premium lower than projected for FY17/18.
NHS/CRA Admin	151	370110	151/370110	52401	Workers Compensation	(947)	Actual workers comp premium lower than projected for FY17/18.
NHS/CRA Admin	151	370110	151/370110	59801	Reserves	947	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Restoration	151	370111	151/370111	52401	Workers Compensation	(70)	Actual workers comp premium lower than projected for FY17/18.
NHS/Neighborhood Restoration	151	370111	151/370111	59801	Reserves	70	Actual workers comp premium lower than projected for FY17/18.
Public Works/Bob Sikes Toll Facility	167	140301	167/140301	52401	Workers Compensation	(677)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Bob Sikes Toll Facility	167	140301	167/140301	59801	Reserves	677	Actual workers comp premium lower than projected for FY17/18.
Public Works/Road Admin	175	210401	175/210401	52401	Workers Compensation	(357)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Road Admin	175	210401	175/210401	59801	Reserves	357	Actual workers comp premium lower than projected for FY17/18.
Public Works/Road Maintenance	175	210402	175/210402	52401	Workers Compensation	(189,151)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Road Maintenance	175	210402	175/210402	59801	Reserves	189,151	Actual workers comp premium lower than projected for FY17/18.
Public Works/Holding Ponds	175	210403	175/210403	52401	Workers Compensation	(33,421)	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Holding Ponds	175	210403	175/210403	59801	Reserves	33,421	Actual workers comp premium lower than projected for FY17/18.
Public Works/Sign Maintenance	175	210404	175/210404	52401	Workers Compensation	(13,898)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Sign Maintenance	175	210404	175/210404	59801	Reserves	13,898	Actual workers comp premium lower than projected for FY17/18.
Public Works/Fleet Maintenance	175	210405	175/210405	52401	Workers Compensation	(15,341)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Fleet Maintenance	175	210405	175/210405	59801	Reserves	15,341	Actual workers comp premium lower than projected for FY17/18.
Public Works Admin	175	211101	175/211101	52401	Workers Compensation	(439)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Administration	175	211101	175/211101	59801	Reserves	19,903	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works Admin	175	211101	175/211101	59801	Reserves	439	Actual workers comp premium lower than projected for FY17/18.
Public Works/Traffic Operations	175	211201	175/211201	51201	Regular Salaries	(15,106)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Traffic Operations	175	211201	175/211201	52101	FICA	(1,156)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Traffic Operations	175	211201	175/211201	52201	Retirement Contributions	(1,196)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Traffic Operations	175	211201	175/211201	52301	Life and Health Insurance	(2,375)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	(70)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	(16,926)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Traffic Operations	175	211201	175/211201	59801	Reserves	16,926	Actual workers comp premium lower than projected for FY17/18.
Public Works/Engineering	175	211602	175/211602	52401	Workers Compensation	(1,081)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Engineering	175	211602	175/211602	59801	Reserves	1,081	Actual workers comp premium lower than projected for FY17/18.
Corrections/Road Prison	175	290202	175/290202	52401	Workers Compensation	(86,753)	Actual workers comp premium lower than projected for FY17/18.
Corrections/Road Prison	175	290202	175/290202	59801	Reserves	86,753	Actual workers comp premium lower than projected for FY17/18.
Public Works/Transp & Drainage LOST III	352	210107	352/210107	52401	Workers Compensation	(2,199)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Trans & Drainage/LOST III	352	210107	352/210107	56301	Improvements other than Buildings	(5,309)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Trans & Drainage/LOST III	352	210107	352/210107	56301	Improvements other than Buildings	(11,384)	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Public Works/Transp & Drainage LOST III	352	210107	352/210107	59801	Reserves	2,199	Actual workers comp premium lower than projected for FY17/18.
Public Works/Design Team/LOST III	352	211301	352/211301	51201	Regular Salaries	4,063	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Design Team/LOST III	352	211301	352/211301	51201	Regular Salaries	9,703	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52101	FICA	311	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52101	FICA	743	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52201	Retirement Contributions	322	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52201	Retirement Contributions	768	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52301	Life and Health Insurance	594	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52401	Workers Compensation	19	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52401	Workers Compensation	170	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Public Works/Design Team/LOST III	352	211301	352/211301	52401	Workers Compensation	(534)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Design Team/LOST III	352	211301	352/211301	59801	Reserves	534	Actual workers comp premium lower than projected for FY17/18.
Parks/Parks Capital Projects/LOST III	352	350229	352/350229	52401	Workers Compensation	(1,228)	Actual workers comp premium lower than projected for FY17/18.
Parks/Parks Capital Projects/LOST III	352	350229	352/350229	59801	Reserves	1,228	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Parks/Equestrian Center/LOST III	352	350231	352/350231	52401	Workers Compensation	(763)	Actual workers comp premium lower than projected for FY17/18.
Parks/Equestrian Center/LOST III	352	350231	352/350231	59801	Reserves	763	Actual workers comp premium lower than projected for FY17/18.
NHS/Community Centers/LOST III	352	370106	352/370106	52401	Workers Compensation	(436)	Actual workers comp premium lower than projected for FY17/18.
NHS/Community Centers/LOST III	352	370106	352/370106	59801	Reserves	436	Actual workers comp premium lower than projected for FY17/18.
Public Facilities/LOST IV	353	110276	353/110276	56301	Improvements other than Buildings	(100,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	56401	Machinery & Equipment	(261,838)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	58201	Aids to Private Organizations	(500,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	361,838	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	175,405	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	19,890,392	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	308,193	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	725,000	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	660,000	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	1,020,863	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	179,137	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Facilities/LOST IV	353	110276	353/110276	59801	Reserves	814,805	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Economic Development/ LOST IV	353	110277	353/110277	58201	Aids to Private Organizations	500,000	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Transportation & Drainage/ LOST IV	353	210106	353/210106	51201	Salaries	(556,904)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Transportation & Drainage/ LOST IV	353	210106	353/210106	52101	FICA	(42,601)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Transportation & Drainage/ LOST IV	353	210106	353/210106	52201	Retirement Contributions	(44,106)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Transportation & Drainage/ LOST IV	353	210106	353/210106	52301	Life & Health	(96,545)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Transp & Drainage LOST IV	353	210106	353/210106	52401	Workers Compensation	(6,602)	Actual workers comp premium lower than projected for FY17/18.
Transportation & Drainage/ LOST IV	353	210106	353/210106	52401	Workers Compensation	(9,221)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Trans & Drainage/LOST IV	353	210106	353/210106	56301	Improvements other than Buildings	(15,923)	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Trans & Drainage/LOST IV	353	210106	353/210106	56301	Improvements other than Buildings	(34,153)	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Transportation & Drainage/ LOST IV	353	210106	353/210106	56301	Improvements other than Buildings	(19,134,413)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Transp & Drainage LOST IV	353	210106	353/210106	59801	Reserves	6,602	Actual workers comp premium lower than projected for FY17/18.
Transportation & Drainage/ LOST IV	353	210106	353/210106	59801	Reserves	(6,602)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Design Team/LOST IV	353	211302	353/211302	51201	Regular Salaries	12,188	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST IV	353	211302	353/211302	51201	Regular Salaries	29,109	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Design Team/LOST IV	353	211302	353/211302	51201	Salaries	(228,552)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Design Team/LOST IV	353	211302	353/211302	51501	Special Pay	(1,800)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Design Team/LOST IV	353	211302	353/211302	52101	FICA	932	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST IV	353	211302	353/211302	52101	FICA	2,226	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Design Team/LOST IV	353	211302	353/211302	52101	FICA	(17,621)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Design Team/LOST IV	353	211302	353/211302	52201	Retirement Contributions	965	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST IV	353	211302	353/211302	52201	Retirement Contributions	2,306	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Design Team/LOST IV	353	211302	353/211302	52201	Retirement Contributions	(23,739)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Design Team/LOST IV	353	211302	353/211302	52301	Life and Health Insurance	1,781	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Design Team/LOST IV	353	211302	353/211302	52301	Life & Health	(32,063)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Design Team/LOST IV	353	211302	353/211302	52401	Workers Compensation	57	County Surveyor salary to be split 75% Traffic Ops and 25% Design Team instead of 100% Traffic to help on LOST projects per meeting on 8/3/17
Public Works/Design Team/LOST IV	353	211302	353/211302	52401	Workers Compensation	512	Vacant Engineer position in the Design Team to be reallocated to Division Manager with an increase in salary to both LOST III and LOST IV per meeting on 8/3/17
Public Works/Design Team/LOST IV	353	211302	353/211302	52401	Workers Compensation	(1,606)	Actual workers comp premium lower than projected for FY17/18.
Design Team/LOST IV	353	211302	353/211302	52401	Workers Compensation	(2,812)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Works/Design Team/LOST IV	353	211302	353/211302	59801	Reserves	1,606	Actual workers comp premium lower than projected for FY17/18.
Design Team/LOST IV	353	211302	353/211302	59801	Reserves	(1,606)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
NRM Capital Projects/ LOST IV	353	220104	353/220104	56101	Land	(175,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
NRM Capital Projects/ LOST IV	353	220104	353/220104	56301	Improvements other than Buildings	(525,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
NRM Capital Projects/ LOST IV	353	220104	353/220104	56401	Machinery & Equipment	(25,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Public Safety /LOST IV	353	330434	353/330434	56401	Machinery & Equipment	(660,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	51201	Salaries	(147,709)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	52101	FICA	(11,299)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	52201	Retirement Contributions	(11,697)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	52301	Life & Health	(39,544)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks/Parks Capital Projects/LOST IV	353	350221	353/350221	52401	Workers Compensation	(3,684)	Actual workers comp premium lower than projected for FY17/18.
Parks Capital Projects/ LOST IV	353	350221	353/350221	52401	Workers Compensation	(5,141)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	53401	Other Contractual Services	(311,350)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	54101	Communications	(810)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	54301	Utilities	(109,260)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	54401	Rentals	(3,920)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Parks Capital Projects/ LOST IV	353	350221	353/350221	54601	Repair & Maint. Services	(170,535)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	55201	Operating Supplies	(4,125)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks Capital Projects/ LOST IV	353	350221	353/350221	56301	Improvements other than Buildings	(201,789)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks/Parks Capital Projects/LOST IV	353	350221	353/350221	59801	Reserves	3,684	Actual workers comp premium lower than projected for FY17/18.
Parks Capital Projects/ LOST IV	353	350221	353/350221	59801	Reserves	(3,684)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Equestrian Center/LOST IV	353	350222	353/350222	51201	Salaries	(156,945)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Equestrian Center/LOST IV	353	350222	353/350222	52101	FICA	(12,005)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Equestrian Center/LOST IV	353	350222	353/350222	52201	Retirement Contributions	(12,429)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Equestrian Center/LOST IV	353	350222	353/350222	52301	Life & Health	(45,030)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks/Equestrian Center/LOST IV	353	350222	353/350222	52401	Workers Compensation	(2,286)	Actual workers comp premium lower than projected for FY17/18.
Equestrian Center/LOST IV	353	350222	353/350222	52401	Workers Compensation	(3,191)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Parks/Equestrian Center/LOST IV	353	350222	353/350222	59801	Reserves	2,286	Actual workers comp premium lower than projected for FY17/18.
Equestrian Center/LOST IV	353	350222	353/350222	59801	Reserves	(2,286)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Equestrian Center/LOST IV	353	350222	353/350222	59801	Reserves	52,749	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Community Centers/LOST IV	353	370107	353/370107	51201	Salaries	(52,727)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Community Centers/LOST IV	353	370107	353/370107	52101	FICA	(4,034)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Community Centers/LOST IV	353	370107	353/370107	52201	Retirement Contributions	(4,175)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Community Centers/LOST IV	353	370107	353/370107	52301	Life & Health	(7,125)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
NHS/Community Centers/LOST IV	353	370107	353/370107	52401	Workers Compensation	(1,306)	Actual workers comp premium lower than projected for FY17/18.
Community Centers/LOST IV	353	370107	353/370107	52401	Workers Compensation	(1,823)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Community Centers/LOST IV	353	370107	353/370107	53401	Other Contractual Services	(93,715)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Community Centers/LOST IV	353	370107	353/370107	55201	Operating Supplies	(10,500)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
NHS/Community Centers/LOST IV	353	370107	353/370107	59801	Reserves	1,306	Actual workers comp premium lower than projected for FY17/18.
Community Centers/LOST IV	353	370107	353/370107	59801	Reserves	(1,306)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Judicial Capital/LOST IV	353	410417	353/410417	54601	Repair & Maint. Services	(224,805)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Judicial Capital/LOST IV	353	410417	353/410417	56201	Buildings	(40,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Judicial Capital/LOST IV	353	410417	353/410417	56301	Improvements other than Buildings	(365,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.
Judicial Capital/LOST IV	353	410417	353/410417	56401	Machinery & Equipment	(185,000)	LOST IV Funds are being placed into Reserves per Board Direction at the 9/14/2017 COW pending future action.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Waste Services Admin	401	230301	401/230301	52401	Workers Compensation	(5,515)	Actual workers comp premium lower than projected for FY17/18.
Waste Services Admin	401	230301	401/230301	59801	Reserves	5,515	Actual workers comp premium lower than projected for FY17/18.
Waste Services/Environmental Quality	401	230304	401/230304	52401	Workers Compensation	(2,654)	Actual workers comp premium lower than projected for FY17/18.
Waste Services/Environmental Quality	401	230304	401/230304	59801	Reserves	2,654	Actual workers comp premium lower than projected for FY17/18.
Waste Services/Recycling	401	230306	401/230306	52401	Workers Compensation	(2,419)	Actual workers comp premium lower than projected for FY17/18.
Waste Services/Recycling	401	230306	401/230306	59801	Reserves	2,419	Actual workers comp premium lower than projected for FY17/18.
Waste Services/Palafox Transfer Station	401	230307	401/230307	52401	Workers Compensation	(14,818)	Actual workers comp premium lower than projected for FY17/18.
Waste Services/Palafox Transfer Station	401	230307	401/230307	59801	Reserves	14,818	Actual workers comp premium lower than projected for FY17/18.
Solid Waste/Reserves	401	230310	401/230310	59801	Reserves	135,000	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Waste Services/Operations	401	230314	401/230314	52401	Workers Compensation	(29,573)	Actual workers comp premium lower than projected for FY17/18.
Solid Waste/Operations	401	230314	401/230314	56401	Machinery & Equipment	(850,000)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Waste Services/Operations	401	230314	401/230314	59801	Reserves	29,573	Actual workers comp premium lower than projected for FY17/18.
Building Services/Permitting	406	250101	406/250101	52401	Workers Compensation	(339)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Permitting	406	250101	406/250101	59801	Reserves	339	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Plumbing Inspection	406	250107	406/250107	52401	Workers Compensation	(1,756)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Plumbing Inspection	406	250107	406/250107	59801	Reserves	1,756	Actual workers comp premium lower than projected for FY17/18.
Building Services/Electrical Inspection	406	250108	406/250108	52401	Workers Compensation	(1,721)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Electrical Inspection	406	250108	406/250108	59801	Reserves	1,721	Actual workers comp premium lower than projected for FY17/18.
Building Services/Building Inspection Section	406	250109	406/250109	52401	Workers Compensation	(2,091)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Building Inspection Section	406	250109	406/250109	59801	Reserves	2,091	Actual workers comp premium lower than projected for FY17/18.
Building Services/Building Inspections Admin	406	250111	406/250111	52401	Workers Compensation	(376)	Actual workers comp premium lower than projected for FY17/18.
Building Inspections Administration	406	250111	406/250111	54601	Repair & Maint. Services	(126,294)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Building Services/Building Inspections Admin	406	250111	406/250111	59801	Reserves	376	Actual workers comp premium lower than projected for FY17/18.
Building Inspections Administration	406	250111	406/250111	59801	Reserves	126,294	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.
Building Services/Plans Review	406	250115	406/250115	52401	Workers Compensation	(91)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Plans Review	406	250115	406/250115	59801	Reserves	91	Actual workers comp premium lower than projected for FY17/18.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Licensing & Investigations	406	250118	406/250118	52401	Workers Compensation	(1,438)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Licensing & Investigations	406	250118	406/250118	59801	Reserves	1,438	Actual workers comp premium lower than projected for FY17/18.
Building Services/Combination Inspections	406	250119	406/250119	52401	Workers Compensation	(2,005)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Combination Inspections	406	250119	406/250119	59801	Reserves	2,005	Actual workers comp premium lower than projected for FY17/18.
Building Services/Contractor Licensing	406	250120	406/250120	52401	Workers Compensation	(31)	Actual workers comp premium lower than projected for FY17/18.
Building Services/Contractor Licensing	406	250120	406/250120	59801	Reserves	31	Actual workers comp premium lower than projected for FY17/18.
Public Safety/EMS Operations	408	330302	408/330302	52401	Workers Compensation	(165,583)	Actual workers comp premium lower than projected for FY17/18.
Public Safety/EMS Operations	408	330302	408/330302	59801	Reserves	165,583	Actual workers comp premium lower than projected for FY17/18.
Public Safety/EMS Billing Operations	408	330603	408/330603	52401	Workers Compensation	(415)	Actual workers comp premium lower than projected for FY17/18.
Public Safety/EMS Billing Operations	408	330603	408/330603	59801	Reserves	415	Actual workers comp premium lower than projected for FY17/18.
Risk Management	501	140833	501/140833	52401	Workers Compensation	(458)	Actual workers comp premium lower than projected for FY17/18.
Risk Management	501	140833	501/140833	59801	Reserves	458	Actual workers comp premium lower than projected for FY17/18.
Risk Management/WC	501	140834	501/140836	54501	Insurance	(1,535,798)	The Board approved a funding proposal as part of a slide show presentation at the 1st Budget Public Hearing on 9/12/17 for changes/savings in WC rates, Inmate housing savings, eliminating 6 budgeted Sheriff's cadet positions, moving Landfill to Gas revenues from f-401 to F-001, and eliminating Accela Renewal expenses. Allocations to be determined at the 2nd Public Hearing, 9/26/17.

FY 17/18 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Human Resources/Benefits	501	150107	501/150107	52401	Workers Compensation	(274)	Actual workers comp premium lower than projected for FY17/18.
Human Resources/Benefits	501	150107	501/150107	59801	Reserves	274	Actual workers comp premium lower than projected for FY17/18.
Human Resources/Benefits/Health Grant	501	150111	501/150111	51201	Regular Salaries (BCC & SOE)	31,300	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	52101	FICA (BCC & SOE)	3,000	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	55201	Operating Supplies	(45,000)	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	58101	Aids to Governmental Agencies (SRIA)	600	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	58101	Aids to Governmental Agencies (HFA)	100	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	59702	Personal Services (Property Appraiser)	2,500	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	59705	Commission & Fees (Tax Collector)	2,500	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Human Resources/Benefits/Health Grant	501	150111	501/150111	59707	Fees-Clerk of Circuit Court (COC)	5,000	Wellness Incentive Program - Covering costs for participants who completed the personal health assessment \$50 for both or \$25 who either completed the health screening or the online PHA
Public Works/Fuel Distribution	501	210407	501/210407	52401	Workers Compensation	(5,774)	Actual workers comp premium lower than projected for FY17/18.
Public Works/Fuel Distribution	501	210407	501/210407	59801	Reserves	5,774	Actual workers comp premium lower than projected for FY17/18.
Facilities/DCAT Construction	501	310205	501/310205	52401	Workers Compensation	(1,154)	Actual workers comp premium lower than projected for FY17/18.
Facilities/DCAT Construction	501	310205	501/310205	59801	Reserves	1,154	Actual workers comp premium lower than projected for FY17/18.
HR/Benefits	501	150108	501/150108	53401	Other Contractual Services	1,244,500	Increase to life and health for addition of ECAT employees.

FY 17/18 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
					TOTAL:	158,995	



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. E.

Meeting Date: 09/26/2017

Issue: Final Budget Resolution

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2017/2018 – Chairman Doug Underhill

Commissioner Underhill – The Chair will entertain a motion to adopt the Final Budget Resolution of \$455,840,072, for Fiscal Year 2017/2018.

(Staff will provide a revised figure if any commissioners have made changes and read it into the record.)

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Final Budget Resolution018

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017/18; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, commissioner travel is to be included in the Final Budget for Fiscal Year 2017/2018; pursuant to chapter 73-457, as amended by chapter 74-478, Laws of Florida, the Board of County Commissioners hereby provides for a two hundred-dollar (\$200.00) per month expense allowance to be provided to each Commissioner in lieu of a per diem or traveling expenses for Class C travel as defined in §112.061, Fla. Stat. Resolution 2009-180 and the 1973 Resolution recorded in Official Records Book 36 at Page 716 are hereby repealed and replaced by this action. A Commissioner may decline this expense allowance in total or in part by providing written notice to the Clerk of Court. Any Commissioner may change this selection at any time; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2017/2018 in the amount of \$455,840,072 and as further detailed in Attachment A which is incorporated and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Escambia County, Florida, that:

1. The recitals are hereby incorporated.
2. The FY 2017/18 Final Budget be adopted.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 26th day of September 2017.

**ESCAMBIA COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**

D.B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: _____
Date: 9/20/17

**Escambia County 17/18 Budget
by Fund
Attachment A**

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	208,113,702.00	208,113,702.00
ESCAMBIA COUNTY RESTRICTED FUND -101	655,775.00	655,775.00
ECONOMIC DEVELOPMENT FUND - 102	655,000.00	655,000.00
CODE ENFORCEMENT - 103	1,914,250.00	1,914,250.00
MASS TRANSIT - 104	12,989,410.00	12,989,410.00
M AND STATE I FUND - 106	31,540.00	31,540.00
TOURIST PROMOTION FUND - 108	10,060,296.00	10,060,296.00
OTHER GRANT PROJECTS FUND - 110	852,530.00	852,530.00
JAIL INMATE COMMISSARY FUND - 111	1,140,000.00	1,140,000.00
DISASTER RECOVERY - 112	-	0.00
LIBRARY FUND - 113	5,730,789.00	5,730,789.00
MISDEMEANOR PROBATION - 114	2,731,337.00	2,731,337.00
ARTICLE V/FINES & FORFEITURES - 115	4,411,185.00	4,411,185.00
DEVELOPMENT REVIEW FUND - 116	549,100.00	549,100.00
PERIDO KEY BEACH MOUSE - 117	-	0.00
GULF COAST RESTORATION FUND - 118	59,509.00	59,509.00
SHIP - 120	5,691,751.00	5,691,751.00
LAW ENFORCEMENT TRUST FUND - 121	-	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,500,000.00	1,500,000.00
CDBG HUD ENTITLEMENT FUND - 129	3,971,943.00	3,971,943.00
HANDICAPPED PARKING FINES - 130	14,250.00	14,250.00
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00
FIRE PROTECTION FUND - 143	18,000,223.00	18,000,223.00
E-911 OPERATIONS FUND - 145	1,249,250.00	1,249,250.00
HUD CDBG HOUSING REHAB LOAN - 146	50,000.00	50,000.00
HUD-HOME FUND - 147	3,615,881.00	3,615,881.00
COMMUNITY REDEVELOPMENT AGENCY - 151	2,535,901.00	2,535,901.00
SOUTHWEST SECTOR CRA -152	-	0.00
BOB SIKES TOLL FACILITIES - 167	3,301,250.00	3,301,250.00
TRANSPORTATION TRUST FUND - 175	22,119,668.00	22,119,668.00
MSBU PROGRAM FUND - 177	1,225,495.00	1,225,495.00
MASTER DRAINAGE BASINS FUND - 181	137,066.00	137,066.00
DEBT SERVICE - 203	15,364,632.00	15,364,632.00
CAPITAL IMPROVEMENT PROGRAM - 310	-	0.00
SERIES 2017 CAPITAL PROJECT FUND - 311	-	0.00
FTA CAPITAL PROJECT FUND - 320	-	0.00
CAPITAL PROJECTS-NEW ROAD -333	-	0.00
LOCAL OPTION SALES TAX - 350	-	0.00
LOCAL OPTION SALES TAX II - 351	-	0.00
LOCAL OPTION SALES TAX III - 352	9,111,320.00	9,111,320.00
LOCAL OPTION SALES TAX IV - 353	29,523,659.00	29,523,659.00
SOLID WASTE FUND - 401	17,045,907.00	17,045,907.00
INSPECTION FUND - 406	2,483,269.00	2,483,269.00
EMERGENCY MEDICAL SERVICES - 408	23,487,540.00	23,487,540.00
CIVIC CENTER - 409	7,641,487.00	7,641,487.00
INTERNAL SERVICE FUND - 501	37,795,157.00	37,795,157.00
TOTAL:	455,840,072.00	455,840,072.00



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

5.

Meeting Date: 09/26/2017

Issue: Board Adoption of the Fiscal Year 2017/2018 SRIA Budget

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2017/2018 Annual Budget for the Santa Rosa Island Authority

BACKGROUND:

N/A

BUDGETARY IMPACT:

Escambia County acquired the Public Safety and Public Works portions of the SRIA Budget for FY 2015/16. The total cost of these two divisions is \$3,481,041 for Fiscal Year 2017/18 with a savings of roughly \$200k from the FY 2016/17 Budget.

The Island Authority's FY 2016/17 Budget was \$5,090,406 and included beach renourishment funds of \$500k. The FY 2017/18 Budget is \$5,175,618 with an increase of \$85,212 for the payout of an anticipated retirement and a continuation of beach renourishment funds in the amount of \$500k.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

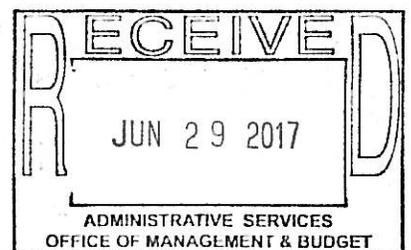
IMPLEMENTATION/COORDINATION:

N/A

Attachments

FY17/18 SRIA Budget

**SANTA ROSA ISLAND
AUTHORITY
BUDGET
2018**



FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
Working Capital	\$ 1,550,000	\$ 2,700,000	\$ 1,150,000	74.19%
Less Capital Improvements		\$ (1,325,000)		
Less: Island Improvement Funds-Portofino-Restricted	\$ (192,000)	\$ -	\$ 192,000	-100.00%
Beginning Working Capital	\$ 1,358,000	\$ 1,375,000	\$ 17,000	1.25%
Operating Revenues:				
Commercial	\$ 2,367,000	\$ 2,485,350	\$ 118,350	5.00%
Residential	\$ 1,363,688	\$ 1,363,688	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 249,268	\$ 249,268	\$ -	0.00%
TOTAL OPERATING REVENUES	<u>\$ 3,979,956</u>	<u>\$ 4,098,306</u>	<u>\$ 118,350</u>	<u>2.97%</u>
Operating Expenses:				
Administration and Leasing	\$ 557,938	\$ 568,310	\$ 10,372	1.86%
Finance	\$ 470,287	\$ 545,031	\$ 74,744	15.89%
Environmental and Developmental Services	\$ 1,071,035	\$ 1,097,646	\$ 26,611	2.48%
Human Resources and Marketing	\$ 1,016,646	\$ 1,014,131	\$ (2,515)	-0.25%
TOTAL OPERATING EXPENSES	<u>\$ 3,115,906</u>	<u>\$ 3,225,118</u>	<u>\$ 109,212</u>	<u>3.50%</u>
Non-operating Revenues:				
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>0.00%</u>
Income before Other Changes	\$ 894,050	\$ 903,188	\$ 9,138	1.02%
Other Changes:				
Beach Nourishment 2026 Fund	\$ 500,000	\$ 500,000	\$ -	0.00%
Capital Expenditures	\$ 19,500	\$ 20,500	\$ 1,000	5.13%
Infrastructure and Other Projects	\$ 170,000	\$ 145,000	\$ (25,000)	-14.71%
Beach Nourishment Loan	\$ 1,285,000	\$ 1,285,000	\$ -	0.00%
TOTAL OTHER CHANGES	<u>\$ 1,974,500</u>	<u>\$ 1,950,500</u>	<u>\$ (24,000)</u>	<u>-1.22%</u>
Change in Working Capital	\$ (1,080,450)	\$ (1,047,312)		
Less Island Improvement Funds-Portofino	\$ (249,268)	\$ (249,268)		
Ending Unrestricted Working Capital	<u>\$ 28,282</u>	<u>\$ 78,420</u>		
Designated for Contingencies:				
Beginning Balance	\$ 1,000,000	\$ 1,000,000		
Additional - Reserve	\$ -	\$ -		
Ending Balance	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>		
Total Budget Expenses Operating and Others	\$ 5,090,406	\$ 5,175,618	\$ 85,212	1.67%

ADMINISTRATION, LEASING AND MARKETING

Mission: To implement policies approved by the Santa Rosa Island Authority Board of Directors, and ensure that legal requirements are met. Provide strong leadership and manage the business of Pensacola Beach by actively pursuing goals and objectives adopted by the Board.

Programs: Administration and Leasing:

- Enhance the quality of life of island residents
- Enhance the quality of the stay of island visitors
- Develop and redevelop public facilities and infrastructure elements
- Implement and manage the 1988 Pensacola Beach Land Utilization Plan
- Manage Authority Board activities
- Maintain records of all official meetings and administrative transactions of the Authority Board
- Manage the Authority's legal issues in coordination with the board and legal counsel
- Manage the Authority's lease administration program

Customer Service:

- Welcome SRIA visitors
- Answer SRIA telephone calls and disseminate calls to the appropriate department
- Provide information and assistance to Escambia County residents, businesses and visitors
- Receive and collect funds
- Open, sort, log and distribute incoming mail

Staffing:

3.5 Permanent Staff

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 40,800	\$ 40,800	\$ -	0.00%
Regular Salaries	\$ 217,413	\$ 223,936	\$ 6,523	3.00%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation			\$ -	0.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 13,480	\$ 13,884	\$ 404	3.00%
Retirement Contribution	\$ 23,007	\$ 23,697	\$ 690	3.00%
Insurance Contribution	\$ 40,000	\$ 45,000	\$ 5,000	12.50%
Worker's Compensation	\$ 485	\$ 645	\$ 160	32.99%
Medicare Contribution	\$ 3,153	\$ 3,248	\$ 95	3.01%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 342,838	\$ 355,710	\$ 12,872	3.75%
Contractual and Professional Services:				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ -	\$ -	\$ -	0.00%
Legal Support Expenses	\$ 7,000	\$ 7,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 15,000	\$ 15,000	\$ -	0.00%
Litigation Reserve/Damages	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 114,200	\$ 114,200	\$ -	0.00%
Supplies:				
Office Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
Utilities:				
Water	\$ 10,000	\$ 10,000	\$ -	0.00%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL	\$ 17,000	\$ 17,000	\$ -	0.00%
Other:				
Insurance	\$ 50,000	\$ 50,000	\$ -	0.00%
Travel and Training	\$ 15,000	\$ 12,000	\$ (3,000)	-20.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Other Charges	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
Membership Fees	\$ 800	\$ 1,300	\$ 500	62.50%
TOTAL	\$ 77,900	\$ 75,400	\$ (2,500)	-3.21%
TOTAL EXPENSES	\$ 557,938	\$ 568,310	\$ 10,372	1.86%

FINANCE

Mission: To implement Santa Rosa Island Authority financial policies and decisions. To assure full and complete accounting of all funds in accordance with general accepted accounting principles. To provide financial advice to the board and the Executive Director on matters of fiscal policy and procedures.

Programs: Financial:

- Budget preparation and supervision
- General ledger, accounts receivable, accounts payable, purchase orders, and cash management
- Lease billing management and collections
- Payroll administration
- Internal Audit Management
- Financial statement preparation
- Auditor liaison and coordination
- Data collection, coordination and analysis
- Information management and integration of multiple computer programs
- Investment of SRIA funds
- Assist with the issuance of Escambia County loans for SRIA
- Physical inventory of SRIA equipment
- Staff training

Staffing:

5 Permanent Staff

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 270,243	\$ 333,970	\$ 63,727	23.58%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 16,755	\$ 20,707	\$ 3,952	23.59%
Retirement Contribution	\$ 21,720	\$ 25,042	\$ 3,322	15.29%
Insurance Contribution	\$ 50,000	\$ 50,000	\$ -	0.00%
Worker's Compensation	\$ 550	\$ 769	\$ 219	39.82%
Medicare Contribution	\$ 3,919	\$ 4,843	\$ 924	23.58%
Miscellaneous Personnel Benefits	\$ 1,100	\$ 1,200	\$ 100	9.09%
TOTAL	\$ 367,287	\$ 439,531	\$ 72,244	19.67%
Contractual and Professional Services:				
Financial Audit	\$ 21,500	\$ 21,500	\$ -	0.00%
Business Reviews	\$ 12,000	\$ 15,000	\$ 3,000	25.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 53,500	\$ 56,500	\$ 3,000	5.61%
Office Supplies:				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
Utilities:				
Telephone	\$ 5,000	\$ 5,000	\$ -	0.00%
Electricity	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 25,000	\$ 25,000	\$ -	0.00%
Other:				
Fuels	\$ -	\$ 500	\$ 500	0.00%
Travel and Training	\$ 5,000	\$ 5,000	\$ -	0.00%
Postage	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL	\$ 14,500	\$ 14,000	\$ (500)	-3.45%
TOTAL EXPENSES	\$ 470,287	\$ 545,031	\$ 74,744	15.89%

ENVIRONMENTAL AND DEVELOPMENTAL SERVICES/EXECUTIVE DIRECTOR DUTIES

Mission: To assist individuals and organizations in assuring that development and construction plans and specifications for construction on Pensacola Beach comply with Santa Rosa Island Authority, Escambia County, State of Florida, and Federal requirements. Supervise and manage the Authority's environmental programs, the National Flood Insurance Program, Credit Rating System Cell Phone and Surveillance System Administrator.

Programs: Santa Rosa Island Authority Construction Projects:

Administrative supervision of all SRIA construction projects
Serve as the liaison with SRIA engineering firm, other engineering or construction organizations, and permitting agencies
Trolley operation management

Island Development:

Santa Rosa Island Authority Development Regulations
Escambia County Land Developmental Code of Ordinances
National Flood Insurance Program
Community Rating Systems Program
Florida's Building Code
State and Federal permit requirements
Pensacola Beach Land Utilization Plan
Board member of Local Mitigation Strategy
Florida Shore and Beach Preservation Association

Emergency Preparedness
Disaster Recovery/Mitigation
Certified Flood Plain Manager
Community Rating System Coordinator

Environmental Programs:

Dune Restoration/Protection
Beach Erosion/Nourishment
Discolored Soils
Sea Turtle Monitoring
Other programs as directed by the SRIA board
Water Quality/Storm Water Management
Captain for the County Dive boat and county diver conducting reef monitoring & deployments

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

2.5 Permanent Staff

EXECUTIVE DIRECTOR

Administer and carry out the directives and policies of the SRIA and to enforce orders, resolutions, policies and regulations of the Board to assure that they are faithfully executed. Report to the Board on actions taken pursuant to any directive or policy within the time set by the Board.

Provide the Board, or individual members thereof, upon request, with data or information concerning the SRIA and to provide advice and recommendations on the SRIA operations to the Board.

Establish the schedules and procedure to be followed by all SRIA departments, offices and agencies in connection with the budget and supervise and administer all phases of the process.

Supervise the care and custody of all SRIA properties.

See that all terms and conditions in all leases, contracts and agreements are performed and notify the Board of any noted violations thereof.

Attend all meetings of the Board.

Perform such other duties as may be required of the employee and be available as needed by the Board.

Negotiate leases, contracts, and other agreements, including consultant services for the SRIA, subject to approval of the Board, and make recommendations concerning the nature and location of SRIA improvements.

Perform other legally permissible and proper duties and functions as the Board from time to time may assign.

Coordinate with Escambia county all procedures for storm induced evacuations and recovery procedures.

Coordinate with Escambia county on all matters concerning Pensacola Beach.

Field questions about SRIA posed by the media.

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% Inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 178,286	\$ 193,634	\$ 15,348	8.61%
Social Security Contribution	\$ 11,054	\$ 12,005	\$ 951	8.60%
Retirement Contribution	\$ 27,410	\$ 32,410	\$ 5,000	18.24%
Insurance Contribution	\$ 28,000	\$ 28,000	\$ -	0.00%
Worker's Compensation	\$ 385	\$ 495	\$ 110	28.57%
Medicare Contribution	\$ 2,585	\$ 2,787	\$ 202	7.81%
Personnel Administrative Cost	\$ 650	\$ 650	\$ -	0.00%
TOTAL	\$ 248,370	\$ 269,981	\$ 21,611	8.70%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses & Engineering	\$ 150,000	\$ 150,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 1,600	\$ 1,600	\$ -	0.00%
Utilities:				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
Other:				
Repairs and Maintenance	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Environmental Services	\$ 50,000	\$ 50,000	\$ -	0.00%
Disaster Operations	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,500	\$ 2,500	\$ -	0.00%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 625	\$ 625	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 350,000	\$ 350,000	\$ -	0.00%
Escambia County Fire Rescue	\$ 206,000	\$ 206,000	\$ -	0.00%
Mitigation Grant Application	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 666,565	\$ 671,565	\$ 5,000	0.75%
TOTAL EXPENSES	\$ 1,071,035	\$ 1,097,646	\$ 26,611	2.48%

HUMAN RESOURCES AND MARKETING

Mission: To coordinate the Authority's marketing program which consists of advertising, promotion, events and public relations. To provide entertainment and special events for Escambia County residents and visitors to the Island and oversee the management of the Pensacola Beach Visitors Information Center by the Pensacola Beach Chamber of Commerce.

Programs: Human Resources

Manage the Authority's personnel issues

Advertising and Public Relations:

Coordinate the Authority's marketing, advertising, and public relations needs with the Authority's advertising firm

Coordinate management of the Pensacola Beach Visitors Information Center with the Pensacola Beach Chamber of Commerce

Promotions and Events:

Establish and manage promotions and special events

Coordinate activities of Pensacola Beach businesses and the Authority with local, state and regional chambers of commerce

Coordinate special events undertaken by island businesses and others on Authority property by insuring compliance with all rules and regulations

Staffing:

1 Permanent Staff

Supplemental Law Enforcement

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 50,470	\$ 50,470	\$ -	0.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment	\$ -	\$ -	\$ -	0.00%
Social Security Contribution	\$ 3,129	\$ 3,129	\$ -	0.00%
Retirement Contribution	\$ 3,800	\$ 3,800	\$ -	0.00%
Insurance Contribution	\$ 9,000	\$ 9,000	\$ -	0.00%
Worker's Compensation	\$ 90	\$ 125	\$ 35	38.89%
Medicare Contribution	\$ 732	\$ 732	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	0.00%
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	0.00%
TOTAL	\$ 322,096	\$ 322,131	\$ 35	0.01%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses	\$ 13,000	\$ 14,000	\$ 1,000	7.69%
Supplies:				
Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
Utilities:				
Telephone	\$ 2,000	\$ 2,000	\$ -	0.00%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 318,600	\$ 338,600	\$ 20,000	6.28%
Advertising / Public Relations	\$ 145,000	\$ 145,000	\$ -	0.00%
Advertising / Human Resources	\$ -	\$ -	\$ -	0.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 96,000	\$ 75,000	\$ (21,000)	-21.88%
Community Participation	\$ 14,750	\$ 12,200	\$ (2,550)	-17.29%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Community Affairs	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL	\$ 669,350	\$ 665,800	\$ (3,550)	-0.53%
Other:				
Hospitality	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel and Training	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 1,000	\$ 1,000	\$ -	0.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 8,700	\$ 8,700	\$ -	0.00%
TOTAL EXPENSES	\$ 1,016,646	\$ 1,014,131	\$ (2,515)	-0.25%

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
Promotions and Events Expenses				
Holiday Hospitality	\$ 5,000	\$ 5,000	\$ -	
Triathlon	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Beach Chamber 4th of July Fireworks	\$ 45,000	\$ 45,000	\$ -	0.00%
Pensacola Beach Chamber New Years Fireworks	\$ -	\$ -	\$ -	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Mardi Gras Parade	\$ 23,000	\$ 23,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 150,000	\$ 165,000	\$ 15,000	10.00%
Pavilion/Boardwalk Bands	\$ 60,000	\$ 65,000	\$ 5,000	8.33%
Pensacola Beach Songwriters Festival	\$ 25,000	\$ 25,000	\$ -	0.00%
Promotional Items	\$ 7,000	\$ 7,000	\$ -	0.00%
Total Promotions and Events	\$ 318,600	\$ 338,600	\$ 20,000	6.28%
 Community Participation:				
Hospitality Round Table	\$ 180	\$ 180	\$ -	0.00%
Pensacola Sports Association	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Tourism Partnership	\$ 1,500	\$ 1,500	\$ -	0.00%
Pensacola Beach Chamber of Commerce	\$ 225	\$ 225	\$ -	0.00%
Pensacola Chamber of Commerce	\$ 1,500	\$ 1,500	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 125	\$ 125	\$ -	0.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 2,850	\$ 300	\$ (2,550)	-89.47%
Gulf Coast African American Chamber	\$ 250	\$ 250	\$ -	0.00%
Snow Bird Beach Bash	\$ 2,500	\$ 2,500	\$ -	0.00%
Others	\$ 2,995	\$ 2,995	\$ -	0.00%
Total Community Participation	\$ 14,750	\$ 12,200	\$ (2,550)	-17.29%

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
EQUIPMENT (CAPITAL)				
Administration and Leasing				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,500	\$ 2,500	\$ -	
Office equipment	\$ 1,500	\$ 1,500	\$ -	
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>0.00%</u>
Finance Department				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 1,000	\$ 2,000	\$ 1,000	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 8,000</u>	<u>\$ 9,000</u>	<u>\$ 1,000</u>	<u>12.50%</u>
Environmental and Developmental Services				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
GSI Software	\$ -	\$ -	\$ -	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>0.00%</u>
Human Resources and Marketing				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>0.00%</u>
EQUIPMENT TOTAL	\$ 19,500	\$ 20,500	\$ 1,000	5.13%

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% Inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Quietwater Beach Nourishment Monitoring	\$ 20,000	\$ 20,000	\$ -	
Beach Nourishment Gulf Monitoring	\$ 50,000	\$ 50,000	\$ -	
Water tower maintenance	\$ -	\$ -	\$ -	
Quietwater Boardwalk repair	\$ -	\$ -	\$ -	
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	
QW Parking lot lights	\$ -	\$ -	\$ -	
Vision and Planning	\$ 10,000	\$ 10,000	\$ -	
Office Bathroom Upgrade	\$ 25,000	\$ -	\$ (25,000)	
TOTAL COMMITTED PROJECTS	\$ 170,000	\$ 145,000	\$ (25,000)	-14.71%

FY 2018 BUDGET

	2017 Budget	2018 Budget	Difference	% inc
RESTRICTED FUNDS				
Grant Funded Projects				
Beach Restoration	\$ 1,755,000	\$ -		
Turtle Lighting	\$ 157,500	\$ -		
	<u>\$ 1,912,500</u>	<u>\$ -</u>		
TOTAL GRANT FUNDED PROJECTS				
Island Improvement Funds - Designated for Future Infrastructure				
Beginning Balance - October 1	\$ 1,707,046	\$ -		
Lease Fees Restricted for Future Infrastructure	\$ 249,268	\$ 249,268		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 1,956,314</u>	<u>\$ 249,268</u>		
Beach Nourishment				
2025 Beach Nourishment	\$ 500,000	\$ 500,000		
TOTAL		<u>\$ 1,000,000</u>		

Capital Improvements 2017 and 2018

Project Description	2017	2018
1 Norrish Baby Beach/Sharp Point Permits and Sand	\$ 400,000.00	
2 Sabine Channel Dredging	\$ 275,000.00	
3 Little Sabine Storm Water Runoff	\$ 200,000.00	
4 Complete Design on 11 dune walkovers	\$ 75,000.00	
5 Build 1 new gazebo structures	\$ 45,000.00	
5 Rebuild 11 dune walkovers	\$ 1,210,000.00	
6 Design 11 dune walkovers	\$ 100,000.00	
7 Playground developments		\$ 100,000.00
8 Replace frame for Pensacola Beach Sign		\$ 75,000.00
9 Replace multi use path		\$ 500,000.00
10 Build 5 dune walk overs		\$ 550,000.00
11 Little Sabine Basin Dredging		\$ 100,000.00
	\$ 2,305,000.00	\$ 1,325,000.00