

## Exhibit 2: Budget Amendments

### Special Programs Fund

The total amount listed in each of the individual line items below represents 75% of the ending FY 2017 balances in the identified accounts.

#### Revenue:

Description	Account Number	Amount
Net Assets	11.1200.000000.300.00000	741,976
<b>Subtotal</b>		<b>741,976</b>

#### Expenses:

Description	Account Number	Amount
Operating Cost-Supplies BCBS Wellness Act	11.1100.55275.519.005201	-
Capital Improvement - Public Facilities	11.1500.54592.554.006301	110,156
Project Supplies - Beach Safety	11.2100.75102.572.005201	2,132
Machinery And Equipment R97-71 Seminole	11.2100.99160.522.006453	11,259
Salaries And Wages Full Time	11.3100.76320.572.001210	52,165
Social Security	11.3100.76320.572.002120	3,991
General Pension	11.3100.76320.572.002230	22,619
Life Insurance	11.3100.76320.572.002322	90
Health Insurance	11.3100.76320.572.002324	12,088
Dental Insurance	11.3100.76320.572.002325	141
Worker Compensation	11.3100.76320.572.002422	1,628
Training	11.3100.76320.572.004003	69
Pc Lease / Support	11.3100.76320.572.004112	842
Electricity	11.3100.76320.572.004351	510
Equipment Rental / Lease	11.3100.76320.572.004404	537
General Liability	11.3100.76320.572.004571	1,189
Printing And Binding	11.3100.76320.572.004712	357
Special Events	11.3100.76320.572.004911	46,200
Consumable Equipment	11.3100.76320.572.005214	117
Janitorial Supplies	11.3100.76320.572.005231	390
Salaries And Wages Full Time	11.3100.76321.572.001210	10,352
Social Security	11.3100.76321.572.002120	792
General Pension	11.3100.76321.572.002230	4,489
Life Insurance	11.3100.76321.572.002322	18
Health Insurance	11.3100.76321.572.002324	2,399
Dental Insurance	11.3100.76321.572.002325	28
Worker Compensation	11.3100.76321.572.002422	323
Transportation	11.3100.76321.572.004004	9,075
Pc Lease / Support	11.3100.76321.572.004112	199
Equipment Rental / Lease	11.3100.76321.572.004404	127
General Liability	11.3100.76321.572.004571	236
Printing And Binding	11.3100.76321.572.004712	5
Consumable Equipment	11.3100.76321.572.005214	28

**Exhibit 2: Budget Amendments**  
**Special Programs Fund**

Salaries and Wages PT	11.3100.77336.574.001212	174,629
Social Security	11.3100.77336.574.002120	13,359
Workers Compensation	11.3100.77336.574.002422	6,227
General Liability	11.3100.77336.574.004571	3,979
Contractual Services - Russell Life	11.3100.77336.574.003117	69,354
Training	11.3100.77336.574.004003	1,441
Special Events	11.3100.77336.574.004911	70,763
Operating Supplies	11.3100.77336.574.005201	99,089
Operating Supplies - Start Up Costs	11.3100.77336.574.015201	8,590
<b>Subtotal</b>		<hr/> <b>741,976</b> <hr/>

This item transfers available funds and reallocates them to better serve operational needs

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Capital Improvement - Public Facilities	11.1500.54592.554.006301	110,156

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
LOANS ISS WASH PK CHILD CARE CTR R17-152	11.1500.54592.554.009207	110,156