

Exhibit 2: Amendments / Transfers / Reallocations Special Program Funds

Recognize and allocate SAFER Grant funds approved in FY 17 via R2016-025.

Revenue:

Description	Account Number	Amount
SAFER Program Grant FY 17	11.2100.55331.331.00391	1,576,458
Subtotal		1,576,458

Expenses:

Description	Account Number	Amount
Salaries & Wages - Full-time	11.2100.55331.522.001210	677,940
Social Security	11.2100.55331.522.002120	51,857
Fire Pension	11.2100.55331.522.002234	651,495
Life Insurance	11.2100.55331.522.002322	3,198
Health Insurance	11.2100.55331.522.002324	191,032
Dental Insurance	11.2100.55331.522.002325	936
Subtotal		1,576,458

This item authorizes the rollover of the remaining existing balances in various accounts.

Revenue:

Description	Account Number	Amount
Net Assets	11.1200.00000.300.0000	102,851
Subtotal		102,851

Expenses:

Description	Account Number	Amount
Salaries And Wages Full Time	11.3100.76320.572.001210	3,842
Social Security	11.3100.76320.572.002120	368
General Pension	11.3100.76320.572.002230	9,943
Life Insurance	11.3100.76320.572.002322	34
Health Insurance	11.3100.76320.572.002324	1,886
Dental Insurance	11.3100.76320.572.002325	54
Worker Compensation	11.3100.76320.572.002422	582
Training	11.3100.76320.572.004003	37
Pc Lease/Support	11.3100.76320.572.004112	192
Electricity	11.3100.76320.572.004351	114
Equipment Rental/Lease	11.3100.76320.572.004404	122
General Liability	11.3100.76320.572.004571	388
Printing And Binding	11.3100.76320.572.004712	49
Special Events	11.3100.76320.572.004911	6,241
Consumable Equipment	11.3100.76320.572.005214	60
Janitorial Supplies	11.3100.76320.572.005231	145
Salaries And Wages Full Time	11.3100.76321.572.001210	3,056
Social Security	11.3100.76321.572.002120	234

General Pension	11.3100.76321.572.002230	1,559
Life Insurance	11.3100.76321.572.002322	5
Health Insurance	11.3100.76321.572.002324	296
Dental Insurance	11.3100.76321.572.002325	8
Worker Compensation	11.3100.76321.572.002422	91
Transportation	11.3100.76321.572.004004	1,944
Pc Lease/Support	11.3100.76321.572.004112	38
Equipment Rental	11.3100.76321.572.004404	24
General Liability	11.3100.76321.572.004571	61
Printing And Binding	11.3100.76321.572.004712	10
Consumable Equipment	11.3100.76321.572.005214	12
Operating Cost/Supples Bcbs Wellness Act	11.1100.55275.519.005201	20,483
Equipment-Chest Compress Systems	11.2100.55318.522.006453	45,000
Project Supplies - Beach Safety Events	11.2100.75102.572.005201	5,321
Machinery And Equipment R97-71 Seminole	11.2100.99160.522.006453	653
Subtotal		<u>102,851</u>