

Exhibit "A"

Resolution No. 2016-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **003**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	Beach Restoration/Cash Forward Oct 1st	128039-389040	\$216	\$0
	SWDD/Cash Forward Oct 1st	411039-389040	\$216	\$0
	Golf Course/Cash Forward Oct 1st	418039-389040	\$432	\$0
	Utilities/Cash Forward Oct 1st	471039-389040	\$1,942	\$0
	Fleet/Cash Forward Oct 1st	501039-389040	\$216	\$0
	Risk/Cash Forward Oct 1st	502039-389040	\$216	\$0
	Information Technology/Cash Forward Oct 1st	505039-389040	\$8,501	\$0
	Expense			
	General Fund/Parks/Salaries	00121072-011120	\$400	\$0
	General Fund/Parks/Social Security	00121072-012110	\$25	\$0
	General Fund/Parks/Worker's Compensation	00121072-012140	\$1	\$0
	General Fund/Parks/Medicare	00121072-012170	\$6	\$0
	General Fund/Human Resources/Salaries	00120313-011120	\$600	\$0
	General Fund/Human Resources/Social Security	00120313-012110	\$37	\$0
	General Fund/Human Resources/Worker's Compensation	00120372-012140	\$1	\$0
	General Fund/Human Resources/Medicare	00120313-012170	\$9	\$0
	General Fund/Purchasing/Salaries	00121613-011120	\$600	\$0
	General Fund/Purchasing/Social Security	00121613-012110	\$37	\$0
	General Fund/Purchasing/Worker's Compensation	00121613-012140	\$1	\$0
	General Fund/Purchasing/Medicare	00121613-012170	\$9	\$0
	General Fund/Management & Budget/Salaries	00122913-011120	\$600	\$0
	General Fund/Management & Budget/Social Security	00122913-012110	\$37	\$0
	General Fund/Management & Budget/Worker's Compensation	00122913-012140	\$1	\$0
	General Fund/Management & Budget/Medicare	00122913-012170	\$9	\$0
	General Fund/Animal Control/Salaries	00125062-011120	\$800	\$0

Exhibit "A"

Resolution No. 2016-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **003**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	General Fund/Animal Control/Social Security	00125062-012110	\$50	\$0
	General Fund/Animal Control/Worker's Compensation	00125062-012140	\$1	\$0
	General Fund/Animal Control/Medicare	00125062-012170	\$12	\$0
	General Fund/REP Dept./Salaries	00123725-011120	\$800	\$0
	General Fund/REP Dept./Social Security	00123725-012110	\$50	\$0
	General Fund/REP Dept./Worker's Compensation	00123725-012140	\$1	\$0
	General Fund/REP Dept./Medicare	00123725-012170	\$12	\$0
	General Fund/Emergency Base Grant/Salaries	00123825-011120	\$800	\$0
	General Fund/Emergency Base Grant/Social Security	00123825-012110	\$50	\$0
	General Fund/Emergency Base Grant/Worker's Compensation	00123825-012140	\$1	\$0
	General Fund/Emergency Base Grant/Medicare	00123825-012170	\$12	\$0
	General Fund/General Services/Salaries	00120213-011120	\$800	\$0
	General Fund/General Services/Social Security	00120213-012110	\$50	\$0
	General Fund/General Services/Worker's Compensation	00120213-012140	\$1	\$0
	General Fund/General Services/Medicare	00120213-012170	\$12	\$0
	General Fund/Emergency Management/Salaries	00120825-011120	\$1,600	\$0
	General Fund/Emergency Management/Social Security	00120825-012110	\$99	\$0
	General Fund/Emergency Management/Worker's Compensation	00120825-012140	\$1	\$0
	General Fund/Emergency Management/Medicare	001208253-012170	\$23	\$0
	General Fund/Reserves/Reserve for Contingency	00119981-099910	\$0	\$7,545
	MSTU/Recreation/Salaries	00410872-011120	\$800	\$0
	MSTU/Recreation/Social Security	00410872-012110	\$50	\$0
	MSTU/Recreation/Worker's Compensation	00410872-012140	\$1	\$0
	MSTU/Recreation/Medicare	00410872-012170	\$12	\$0
	MSTU/IG Facility/Salaries	00411572-011120	\$800	\$0
	MSTU/IG Facility/Social Security	00411572-012110	\$50	\$0

Exhibit "A"

Resolution No. 2016-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **003**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	MSTU/IG Facility/Worker's Compensation	00411572-012140	\$1	\$0
	MSTU/IG Facility/Medicare	00411572-012170	\$12	\$0
	MSTU/Telecommunications/Salaries	00423437-011120	\$600	\$0
	MSTU/Telecommunications/Social Security	00423437-012110	\$37	\$0
	MSTU/Telecommunications/Worker's Compensation	00423437-012140	\$1	\$0
	MSTU/Telecommunications/Medicare	00423437-012170	\$9	\$0
	MSTU/Reserves/Reserve for Contingency	00419981-099910	\$0	\$2,371
	Transportation Fund/Public Works/Salaries	11124319-011120	\$800	\$0
	Transportation Fund/Public Works/Social Security	11124319-012110	\$50	\$0
	Transportation Fund/Public Works/Worker's Compensation	11124319-012140	\$1	\$0
	Transportation Fund/Public Works/Medicare	11124319-012170	\$12	\$0
	Transportation Fund/Road & Bridge/Salaries	11121441-011120	\$2,400	\$0
	Transportation Fund/Road & Bridge/Social Security	11121441-012110	\$149	\$0
	Transportation Fund/Road & Bridge/Worker's Compensation	11121441-012140	\$5	\$0
	Transportation Fund/Road & Bridge/Medicare	11121441-012170	\$35	\$0
	Transportation Fund/County Engineering/Salaries	11124441-011120	\$1,000	\$0
	Transportation Fund/County Engineering/Social Security	11124441-012110	\$62	\$0
	Transportation Fund/County Engineering/Worker's Compensation	11124441-012140	\$3	\$0
	Transportation Fund/County Engineering/Medicare	11124441-012170	\$15	\$0
	Transportation Fund/Traffic Engineering/Salaries	11124541-011120	\$2,200	\$0
	Transportation Fund/Traffic Engineering/Social Security	11124541-012110	\$136	\$0
	Transportation Fund/Traffic Engineering/Worker's Compensation	11124541-012140	\$3	\$0
	Transportation Fund/Traffic Engineering/Medicare	11124541-012170	\$32	\$0
	Transportation Fund/Reserves/Reserve for Contingency	11119981-099910	\$0	\$6,902
	Emergency Services District/Fire Rescue/Salaries	11412022-011120	\$2,600	\$0
	Emergency Services District/Fire Rescue/Social Security	11412022-012110	\$161	\$0

Exhibit "A"

Resolution No. 2016-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **003**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Emergency Services District/Fire Rescue/Worker's Compensation	11412022-012140	\$5	\$0
	Emergency Services District/Fire Rescue/Medicare	11412022-012170	\$38	\$0
	Emergency Services District/Reserves/Reserve for Contingency	11419981-099910	\$0	\$2,804
	Beach Restoration/District I/Salaries	12814472-011120	\$200	\$0
	Beach Restoration/District I/Social Security	12814472-012110	\$12	\$0
	Beach Restoration/District I/Worker's Compensation	12814472-012140	\$1	\$0
	Beach Restoration/District I/Medicare	12814472-012170	\$3	\$0
	SWDD/Landfill/Salaries	41121734-011120	\$200	\$0
	SWDD/Landfill/Salaries/Social Security	41121734-012110	\$12	\$0
	SWDD/Landfill/Salaries/Worker's Compensation	41121734-012140	\$1	\$0
	SWDD/Landfill/Salaries/Medicare	41121734-012170	\$3	\$0
	Sandridge/Admin/Clubhouse/Salaries	41823672-011120	\$400	\$0
	Sandridge/Admin/Clubhouse/Social Security	41823672-012110	\$25	\$0
	Sandridge/Admin/Clubhouse/Worker's Compensation	41823672-012140	\$1	\$0
	Sandridge/Admin/Clubhouse/Medicare	41823672-012170	\$6	\$0
	Utilities/Utilities Operations/Salaries	47123536-011120	\$1,200	\$0
	Utilities/Utilities Operations/Social Security	47123536-012110	\$74	\$0
	Utilities/Utilities Operations/Worker's Compensation	47123536-012140	\$2	\$0
	Utilities/Utilities Operations/Medicare	47123536-012170	\$17	\$0
	Utilities/Wastewater Collection/Salaries	47126836-011120	\$400	\$0
	Utilities/Wastewater Collection/Social Security	47126836-012110	\$25	\$0
	Utilities/Wastewater Collection/Worker's Compensation	47126836-012140	\$1	\$0
	Utilities/Wastewater Collection/Medicare	47126836-012170	\$6	\$0
	Utilities/Water Distribution/Salaries	47126936-011120	\$200	\$0
	Utilities/Water Distribution/Social Security	47126936-012110	\$12	\$0
	Utilities/Water Distribution/Worker's Compensation	47126936-012140	\$1	\$0

Exhibit "A"

Resolution No. 2016-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **003**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Utilities/Water Distribution/Medicare	47126936-012170	\$3	\$0
	Fleet/Vehicle Maintenance/Salaries	50124291-011120	\$200	\$0
	Fleet/Vehicle Maintenance/Social Security	50124291-012110	\$12	\$0
	Fleet/Vehicle Maintenance/Worker's Compensation	50124291-012140	\$1	\$0
	Fleet/Vehicle Maintenance/Medicare	50124291-012170	\$3	\$0
	Self Insurance/Risk Management/Salaries	50224613-011120	\$200	\$0
	Self Insurance/Risk Management/Social Security	50224613-012110	\$12	\$0
	Self Insurance/Risk Management/Worker's Compensation	50224613-012140	\$1	\$0
	Self Insurance/Risk Management/Medicare	50224613-012170	\$3	\$0
	Information Technology/GIS Dept/Salaries	50510319-011120	\$400	\$0
	Information Technology/GIS Dept/Social Security	50510319-012110	\$25	\$0
	Information Technology/GIS Dept/Worker's Compensation	50510319-012140	\$1	\$0
	Information Technology/GIS Dept/Medicare	50510319-012170	\$6	\$0
	Information Technology/Computer Services/Salaries	50524113-011120	\$7,490	\$0
	Information Technology/Computer Services/Social Security	50524113-012110	\$464	\$0
	Information Technology/Computer Services/Worker's Compensation	50524113-012140	\$6	\$0
	Information Technology/Computer Services/Medicare	50524113-012170	\$109	\$0
2.	Revenue			
	Optional Sales Tax/Cash Forward Oct 1st	315039-389040	\$135,720	\$0
	Expense			
	Optional Sales Tax/Transfer/Sheriff-Law Enforcement	31560086-099040	\$135,720	\$0