

Kristin Daniels, Budget Director

	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$61,248	\$0
	Expense	General Fund/Agencies/Local Jobs Grant Tocqueville	00111015-088032	\$61,248	\$0
2.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$41,942	\$0
		CDBG Fund /Cash Forward-Oct 1st	129039-389040	\$1,000	\$0
	Expense	General Fund/North County Library/Other Operating Supplies/Annex Proceeds	00111271-035290-18801	\$33,784	\$0
		General Fund/Office of Mgmt & Budget/ Other Professional Services/Hurricane Dorian	00122913-033190-19028	\$8,158	\$0
		CDBG/Closing Funds-Homes for Sale/NSP Grant	12913854-088052-09128	\$1,000	\$0
3.	Revenue	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$315,501	\$0
	Expense	Transportation/Road & Bridge/Heavy Equipment Wheel Track	11121441-066430	\$315,501	\$0
4	Revenue	SWDD/Cash Forward-Oct 1st	411039-389040	\$17,815	\$0
		Sandridge/Cash Forward-Oct 1st	418039-389040	\$34,784	\$0
		Building Department/Cash Forward-Oct 1st	441039-389040	\$11,699	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$1,187,216	\$0
		Fleet/Cash Forward-Oct 1st	501039-389040	\$2,874	\$0
		Information Technology/Cash Forward-Oct 1st	505039-389040	\$184,145	\$0
	Expense	SWDD/Landfill/Loss on Assets	41121734-036620	\$16,520	\$0
		SWDD/CC & Recycling/Loss on Assets	41125534-036620	\$1,295	\$0
		Sandridge/Golf Maintenance/Loss on Assets	41822172-036620	\$14,751	\$0
		Sandridge/Admin/Clubhouse/Loss on Assets	41823672-036620	\$20,033	\$0
		Building Department/Loss on Assets	44123324-036620	\$11,699	\$0
		Utilities/WW Treatment/Loss on Assets	47121836-036620	\$118,453	\$0
		Utilities/Water Production/Loss on Assets	47121936-036620	\$136,353	\$0
		Utilities/General & Engineering/Loss on Assets	47123536-036620	\$28,213	\$0
		Utilities/Sludge/Loss on Assets	47125736-036620	\$3,073	\$0
		Utilities/Customer Service/Loss on Assets	47126536-036620	\$41,082	\$0
		Utilities/WW Collection/Loss on Assets	47126836-036620	\$99,522	\$0
		Utilities/Water Distribution/Loss on Assets	47126936-036620	\$120,542	\$0

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4.	Expense	Utilities/Water Distribution/Meter Replacements	47126936-044699-18530	\$626,118	\$0
		Utilities/Osprey Marsh/Loss on Assets	47128236-036620	\$1,545	\$0
		Utilities/Water Distribution/Attractive Items	47126936-059100	\$3,137	\$0
		Utilities/Spoonbill Marsh/Loss on Assets	47129236-036620	\$4,180	\$0
		Utilities/Spoonbill Marsh/Attractive Items	47129236-059100	\$4,998	\$0
		Fleet/Vehicle Maintenance/Loss on Assets	50124291-036620	\$2,874	\$0
		Information Technology/GIS Dept/Loss on Assets	50510319-036620	\$11,959	\$0
		Information Technology/Information Systems/Loss on Assets	50524113-036620	\$136,536	\$0
		Information Technology/Information Systems/Attractive Items-Laptops/Tablets	50524113-059200	\$35,650	\$0
5.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$30,259	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$6,081	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$5,004	\$0
		Emergency Services/Cash Forward-Oct 1st	114039-389040	\$178,850	\$0
		Beach Restoration Fund/Cash Forward-Oct 1st	128039-389040	\$77,325	\$0
		SWDD/Cash Forward-Oct 1st	411039-389040	\$218,331	\$0
		Sandridge/Cash Forward-Oct 1st	418039-389040	\$30,880	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$822,577	\$0
		Self Insurance/Cash Forward-Oct 1st	502039-389040	\$18,266	\$0
		Information Technology/Cash Forward-Oct 1st	505039-389040	\$2,500	\$0
	Expense	General Fund/Comm-Emergency Svcs/Other Contractual Services-Hurricane Ian	00110719-033490-22601	\$188	\$0
		General Fund/Comm-Emergency Svcs/Other Contractual Services-Hurricane Nicole	00110719-033490-23007	\$6,681	\$0
		General Fund/Comm-Emergency Svcs/Fuel & Lubricants-Hurricane Nicole	00110719-035210-23007	\$1,857	\$0
		General Fund/Human Resources/Overtime	00120313-011140	\$2,708	\$0
		General Fund/Emergency Managements/Other Operating Supplies-Hurricane Nicole	00120825-035290-23007	\$3,989	\$0
		General Fund/Parks/Other Professional Services-Hurricane Nicole	00121072-033190-23007	\$8,240	\$0
		General Fund/Parks/Overtime	00121072-011140	\$4,096	\$0
		General Fund/Purchasing/Overtime	00121613-011140	\$1,300	\$0

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5.	Expense	General Fund/Office of Mgmt & Budget/Overtime	00122913-011140	\$1,200	\$0
		MSTU/Ocean Parks/Overtime	00411672-011140	\$6,081	\$0
		Transportation Fund/Road & Bridge/Other Operating Supplies-Hurricane Nicole	11121441-035290-23007	\$5,004	\$0
		Emergency Services/Fire Rescue/Overtime	11412022-011140	\$178,850	\$0
		Beach Restoration/Other Professional Services-Hurricane Nicole	12814472-033190-23007	\$77,325	\$0
		SWDD/Landfill/Other Contractual Services-Hurricane Ian	41121734-033490-22601	\$216,074	\$0
		SWDD/Landfill/Overtime	41121734-011140	\$2,257	\$0
		Sandridge/Golf Maintenance/Other Contractual Services-Hurricane Nicole	41822172-033490-23007	\$30,880	\$0
		Utilities/Spoonbill/Other Professional Services-Hurricane Ian	47129236-033190-22601	\$36,814	\$0
		Utilities/Spoonbill/Other Professional Services/Hurricane Nicole	47129236-033190-23007	\$785,763	\$0
		Self Insurance/Risk Management/Other Contractual Services-Hurricane Ian	50224619-033490-22601	\$18,266	\$0
		Information Technology/Information Systems/Overtime	50524113-011140	\$2,500	\$0
6.	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$214,532	\$0
		MSTU/Cash Forward-Oct 1st	004039-389040	\$590,917	\$0
		Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$450,000	\$0
		Utilities/Cash Forward-Oct 1st	471039-389040	\$300,000	\$0
	Expense	General Fund/Human Resources/Other Professional Services	00120313-033190	\$100,000	\$0
		General Fund/Parks/Automotive	00121072-066420	\$84,532	\$0
		General Fund/Human Services/Other Operating Supplies	00121164-035290	\$25,000	\$0
		General Fund/Human Services/Office Furniture & Equipment	00121164-066410	\$5,000	\$0
		MSTU/GAC/Maintenance-Other Equipment	00410572-034690	\$16,067	\$0
		MSTU/GAC/Other Machinery & Equipment	00410572-066490	\$9,850	\$0
		MSTU/County Planning/Other Contractual Services	00420515-033490	\$465,000	\$0
		MSTU/Env Planning/Other Contractual Services	00420724-033490	\$100,000	\$0
		Transportation/Public Works/Other Contractual Services	11124319-033490	\$450,000	\$0
		Utilities/General & Engineering/Other Professional Services	47123536-033490	\$150,000	\$0
Utilities/General & Engineering/Other Contractual Services	47123536-033190	\$150,000	\$0		

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7.	Revenue	Walker's Glen Streetlights/Cash Forward-Oct 1st	196039-389040	\$120	\$0
	Expense	Walker's Glen Streetlights/Electric Services	19628041-034310	\$120	\$0
8..	Revenue	General Fund/Cash Forward-Oct 1st	001039-389040	\$111,631	\$0
	Expense	General Fund/County Administrator/Salaries	00120112-011120	\$87,873	\$0
		General Fund/County Administrator/Social Security	00120112-012110	\$5,076	\$0
		General Fund/County Administrator/Retirement	00120112-012120	\$17,408	\$0
		General Fund/County Administrator/Medicare	00120112-012170	\$1,274	\$0