

Exhibit "A"

Resolution No. 2017-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **011**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$112,603	\$0
	MSTU Fund/Cash Forward-Oct 1st	004039-389040	\$5,744	\$0
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$172,880	\$0
	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$2,886	\$0
	Beach Restoration/Cash Forward-Oct 1st	128039-389040	\$253,052	\$0
	SWDD/Cash Forward-Oct 1st	411039-389040	\$1,203,409	\$0
	Sandridge Golf Course/Cash Forward-Oct 1st	418039-389040	\$7,554	\$0
	Utilities/Cash Forward-Oct 1st	471039-389040	\$73,987	\$0
	Information Technology/Cash Forward-Oct 1st	505039-389040	\$1,535	\$0
	Total Revenue		\$1,833,650	
	Expense			
	General Fund/Communication/Emergency Services/Other Contractual Services/Hurricane Matthew	00110719-033490-17001	\$5,300	\$0
	General Fund/Emergency Management/Other Contractual Services/Hurricane Matthew	00120825-033490-17001	\$1,110	\$0
	General Fund/Emergency Management/Other Operating Supplies/Hurricane Matthew	00120825-035290-17001	\$2,492	\$0
	General Fund/Emergency Management/Other Contractual Services/Hurricane Matthew	00121072-033490-17001	\$75,679	\$0
	General Fund/Facilities Management/Other Contractual Services/Hurricane Matthew	00122019-033490-17001	\$19,341	\$0
	General Fund/Facilities Management/Other Operating Supplies/Hurricane Matthew	00122019-035290-17001	\$4,431	\$0
	General Fund/County Animal Control/Other Operating Supplies/Hurricane Matthew	00125062-035290-17001	\$39	\$0
	General Fund/Sheriff/Other Operating Supplies/Hurricane Matthew	00160021-035290-17001	\$4,211	\$0
	MSTU/Recreation/Other Contractual Services/Hurricane Matthew	00410872-033490-17001	\$1,800	\$0
	MSTU/Recreation/Other Operating Supplies/Hurricane Matthew	00410872-035290-17001	\$558	\$0
	MSTU/Shooting Range/Maintenance-Buildings	00416172-034610-17001	\$886	\$0
	MSTU/Telecommunications/Other Contractual Services/Hurricane Matthew	00423437-033490-17001	\$2,500	\$0
	Transportation Fund/Road & Bridge/Other Contractual Services/Hurricane Matthew	11121441-033490-17001	\$8,995	\$0

Exhibit "A"

Resolution No. 2017-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **011**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Transportation Fund/Road & Bridge/Other Operating Supplies/Hurricane Matthew	11121441-035290-17001	\$126	\$0
	Transportation Fund/Public Works/Other Contractual Services/Hurricane Matthew	11124319-034640-17001	\$656	\$0
	Transportation Fund/Public Works/Other Operating Supplies/Hurricane Matthew	11124319-035210-17001	\$1,013	\$0
	Transportation Fund/Engineering/Other Operating Supplies/Hurricane Matthew	11124419-035290-17001	\$437	\$0
	Transportation Fund/Traffic Engineering/Other Contractual Service/Hurricane Matthew	11124519-033490-17001	\$93,122	\$0
	Transportation Fund/Traffic Engineering/Other Operating Supplies/Hurricane Matthew	11124541-035290-17001	\$61,929	\$0
	Transportation Fund/Stormwater/Other Contractual Service/Hurricane Matthew	11128138-033490-17001	\$6,462	\$0
	Transportation Fund/Stormwater/Other Operating Supplies/Hurricane Matthew	11128138-035290-17001	\$140	\$0
	Emergency Services/Other Contractual Services/Hurricane Matthew	11412022-033490-17001	\$2,886	\$0
	Beach Restoration/Other Contractual Services/Hurricane Matthew	12814472-033490-17001	\$253,052	\$0
	SWDD/Sanitary Landfill/Other Contractual Services/Hurricane Matthew	41121734-033490-17001	\$1,186,667	\$0
	SWDD/Sanitary Landfill/Other Operating Supplies/Hurricane Matthew	41121734-035290-17001	\$2,612	\$0
	SWDD/Sanitary Landfill/Other Operating Supplies/Hurricane Matthew	41125534-033490-17001	\$14,130	\$0
	Sandridge/Club House/Other Operating Supplies/Hurricane Matthew	41823672-033490-17001	\$7,045	\$0
	Sandridge/Club House/Other Contractual Services/Hurricane Matthew	41823672-035290-17001	\$509	\$0
	Utilities/Wastewater Treatment/Other Contractual Services/Hurricane Matthew	47121836-035290-17001	\$2,518	\$0
	Utilities/Water Production/Other Operating Supplies/Hurricane Matthew	47121936-033490-17001	\$46,710	\$0
	Utilities/Water Production/Other Contractual Services/Hurricane Matthew	47121936-035290-17001	\$5,148	\$0
	Utilities/Wastewater Collection/Other Operating Supplies/Hurricane Matthew	47126836-033490-17001	\$460	\$0
	Utilities/Wastewater Collection/Other Contractual Services/Hurricane Matthew	47126836-035290-17001	\$16,508	\$0
	Utilities/Water Distribution/Other Operating Supplies/Hurricane Matthew	47126936-033490-17001	\$460	\$0
	Utilities/Water Distribution/Other Contractual Services/Hurricane Matthew	47126936-035290-17001	\$8	\$0
	Utilities/Water Distribution/Other Contractual Services/Hurricane Matthew	47128236-033490-17001	\$2,175	\$0
	Information Technology/Computer Services/Other Contractual Services/Hurricane Matthew	50524113-033490-17001	\$1,050	\$0
	Information Technology/Computer Services/Other Operating Supplies/Hurricane Matthew	50524113-035290-17001	\$485	\$0

Exhibit "A"

Resolution No. 2017-

Budget Office Approval: _____
Michael Smykowski, Budget Director

Budget Amendment: **011**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
	Total Expenses		\$1,833,650	

Exhibit "A"

Resolution No. 2017-

Budget Office Approval: _____
 Michael Smykowski, Budget Director

Budget Amendment: **011**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
2.	Revenue			
	Section 8/Rental Assitance/Cash Forward-Oct 1st	108039-389040	\$86,266	\$0
	Expense			
	General Fund/Soil & Water/All Office Supplies	00111837-035110	\$790	\$0
	General fund/Ag Extension/Other Professional Services	00121237-033190	\$1,350	\$0
	General fund/Ag Extension/Other Communication Services	00121237-034190	\$199	\$0
	General fund/Ag Extension/Maint-Office Equipment	00121237-034630	\$300	\$0
	General fund/Ag Extension/All Office Supplies	00121237-035110	\$2,940	\$0
	General fund/Ag Extension/EDP Equipment	00121237-066470	\$4,064	\$0
	General fund/Ag Extension/Office Furniture & Equipment	00121237-066410	\$10,840	\$0
	Section 8/Rental Assitance/Other Professional Services	10822264-033190	\$33,265	\$0
	Section 8/Rental Assitance/Telephone	10822264-034110	\$1,319	\$0
	Section 8/Rental Assitance/All Office Supplies	10822264-035110	\$6,159	\$0
	Section 8/Rental Assitance/Maint-Office Equipment	10822264-034630	\$600	\$0
	Section 8/Rental Assitance/Computer Software	108222647-035120	\$1,268	\$0
	Section 8/Rental Assitance/Computer Hardware Upgrade	10822264-035130	\$3,758	\$0
	Section 8/Rental Assitance/Office Furniture & Equipment	10822264-066410	\$14,051	\$0
	Section 8/Rental Assitance/Automotive	10822264-066420	\$20,992	\$0
	Section 8/Rental Assitance/EDP Equipment	10822264-066470	\$4,854	\$0
	General Fund/Reserve for Contingency	00119981-099910	\$0	\$20,483
	Total Expenses		\$86,266	