

Budget Office Approval: _____
 Kristin Daniels, Budget Director

Budget Amendment: **016**

Entry Number	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue			
	General Fund/Sheriff-Sex Offender Reg. Fee	001034-341521	\$15,000	\$0
	Expense			
	General Fund/Sheriff-Law Enforcement	00160086-099040	\$15,000	\$0
2.	Expense			
	General Fund/Mailroom/Telephone	00125119-034110	\$28,000	\$0
	General Fund/Reserve for Contingency	00119981-099910	\$0	\$28,000
3.	Revenue			
	MSTU/Cash Forward-Oct 1st	004039-389040	\$66,625	\$0
	Expense			
	MSTU/County Planning/Regular Salaries	00420515-011120	\$56,000	\$0
	MSTU/County Planning/Social Security	00420515-012110	\$3,800	\$0
	MSTU/County Planning/Retirement	00420515-012120	\$6,000	\$0
	MSTU/County Planning/Medicare	00420515-012170	\$825	\$0
4.	Revenue			
	Impact Fee/Cash Forward-Oct 1st	103039-389040	\$300	\$0
	Expense			
	Library Impact Fee/Main Library/Books	10310971-035450	\$300	\$0
5.	Revenue			
	Self Insurance/Cash Forward-Oct 1st	502039-389040	\$3,503,959	\$0
	Expense			
	Self Insurance/Risk Management/General Liability-Ocean Concrete	50224619-034530-19901	\$3,503,959	\$0

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6.	Revenue			
	General Fund/Cash Forward-Oct 1st	001039-389040	\$0	\$481,582
	MSTU/Cash Forward-Oct 1st	004039-389040	\$0	\$7,319
	Transportation Fund/Cash Forward-Oct 1st	111039-389040	\$0	\$16,928
	Emergency Services/Cash Forward-Oct 1st	114039-389040	\$0	\$4,601
	911/Communication Center/Cash Forward-Oct 1st	120039-389040	\$0	\$1,911
	Beach Restoration/Cash Forward-Oct 1st	128039-389040	\$0	\$90,900
	SWDD/Cash Forward-Oct 1st	411039-389040	\$0	\$15,041
	Utilities/Cash Forward-Oct 1st	471039-389040	\$0	\$19,777
	Risk Management/Cash Forward-Oct 1st	502039-389040	\$0	\$517
	Information Technology/Cash Forward-Oct 1st	505039-389040	\$0	\$4,744
	Expense			
	General Fund/BCC/Overtime	00110111-011140	\$526	\$0
	General Fund/County Administrator/Overtime	00120112-011140	\$677	\$0
	General Fund/General Services/Overtime	00120213-011140	\$89	\$0
	General Fund/Human Resources/Overtime	00120313-011140	\$1,363	\$0
	General Fund/Emergency Mgmt./Salaries	00120825-011120	\$5,463	\$0
	General Fund/Emergency Mgmt./Overtime	00120825-011140	\$2,462	\$0
	General Fund/Emergency Mgmt./Other Operating Supplies-Dorian	00120825-035290-19028	\$156	\$0
	General Fund/Emergency Mgmt./Other Contractual Services-Dorian	00120825-033490-19028	\$452,325	\$0
	General Fund/Parks/Overtime	00121072-011140	\$1,586	\$0
	General Fund/Parks/Other Operating Supplies-Dorian	00121072-035290-19028	\$477	\$0
	General Fund/Human Services/Overtime	00121164-011140	\$872	\$0
	General Fund/Purchasing/Overtime	00121613-011140	\$754	\$0
	General Fund/Facilities Maintenance/Overtime	00122019-011140	\$9,851	\$0
	General Fund//Office of Mgmt. & Budget/Overtime	00122913-011140	\$191	\$0

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	General Fund/FP&L Grant/Overtime	0123725-011140	\$83	\$0
	General Fund/Emergency Mgmt. Grant/Salary	00123825-011120	\$1,034	\$0
	General Fund/Emergency Mgmt. Grant/Overtime	00123825-011140	\$128	\$0
	General Fund/Emergency Mgmt. Grant/Retirement	00123825-012120	\$139	\$0
	General Fund/Animal Control/Salary	00125062-011120	\$3,288	\$0
	General Fund/Animal Control/Overtime	00125062-011140	\$118	\$0
	MSTU/NCAC/Overtime	00410472-011140	\$366	\$0
	MSTU/Ocean Rescue/Overtime	00411672-011140	\$6,924	\$0
	MSTU/Telecommunications/Overtime	00423427-011140	\$29	\$0
	Transportation Fund/Road & Bridge/Other Contractual Services-Dorian	11121441-033490-19028	\$4,140	\$0
	Transportation Fund/Road & Bridge/Other Operating Supplies-Dorian	11121441-035290-19028	\$7,700	\$0
	Transportation Fund/Public Works/Salary	11124319-011120	\$1,799	\$0
	Transportation Fund/County Engineering/Other Contractual Services-Dorian	11124441-033490-19028	\$323	\$0
	Transportation Fund/County Engineering/All Travel-Dorian	11124441-034020-19028	\$1,214	\$0
	Transportation Fund/County Engineering/Other Operating Supplies-Dorian	11124441-035290-19028	\$215	\$0
	Transportation Fund/Traffic Engineering/Other Operating Supplies-Dorian	11124541-035290-19028	\$1,020	\$0
	Transportation Fund/Stormwater/Overtime	11128138-011140	\$517	\$0
	Emergency Services/Fire Rescue/Other Contractual Services-Dorian	11412022-033490-19028	\$795	\$0
	Emergency Services/Fire Rescue/Other Operating Supplies-Dorian	11412022-035290-19028	\$3,806	\$0
	911 Surcharge/Comm Ctr/Overtime	12013325-011140	\$1,911	\$0
	Beach Restoration/Overtime	12814472-011140	\$66	\$0
	Beach Restoration/Other Contractual Services-Dorian	12814472-033490-19028	\$90,821	\$0
	Beach Restoration/Other Professional Services-Dorian	12814472-033190-19028	\$13	\$0
	SWDD/Landfill/Overtime	41121734-011140	\$1,041	\$0
	SWDD/CC & Recycling/Other Contractual Services-Dorian	41125534-033490-19028	\$14,000	\$0
	Utilities Treatment/Overtime	47121836-011140	\$8,479	\$0

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	Utilities/Water Production/Overtime	47121936-011140	\$2,177	\$0
	Utilities/WW Collection/Overtime	47126836-011140	\$5,934	\$0
	Utilities/WW Collection/Other Operating Supplies-Dorian	47126836-035290-19028	\$503	\$0
	Utilities/Osprey Marsh/Overtime	47128236-011140	\$158	\$0
	Utilities/Spoonbill/Contracted Labor-Dorian	47129236-033470-19028	\$2,526	\$0
	Risk Management/Overtime	50224613-011140	\$517	\$0
	IT/Information Systems/Overtime	50524113-011140	\$4,744	\$0
	Total Expense		\$643,320	
7.	Revenue			
	Utilities/Cash Forward-Oct 1st	471039-389040	\$2,496,135	\$0
	Expense			
	Utilities/Customer Service/Bad Debt-Water/Sewer	47126536-036510	\$2,496,135	\$0
8.	Revenue			
	Optional Sales Tax/Cash Forward-Oct 1st	315039-389040	\$854,640	\$0
	Utilities Impact Fee/Transfer In	472039-381020	\$251,640	\$0
	Expense			
	Optional Sales Tax/Transfer Out	31519981-099210	\$251,640	\$0
	Optional Sales Tax/WW Collection/North County Sewer	31526836-066510-15501	\$603,000	\$0
	Utilities Impact Fee/Cash Forward-Sept 30	47223538-099920	\$251,640	\$0
9.	Revenue			
	SHIP/SHIP Participants Receipts	123034-346900	\$135,000	\$0
	SHIP/Interest Income	123037-361100	\$5,000	\$0
	Expense			
	SHIP/Rehab Loan-Owner Occupied	12322869-088070	\$130,000	\$0
	SHIP/Purchase Loan Assistance	12322869-088050	\$10,000	\$0

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10.	Revenue			
	Self-Insurance Fund/Cash Forward-Oct 1st	502039-389040	\$895,000	\$0
	Expense			
	Self-Insurance/Risk Management/Worker's Compensation	50224619-012140	\$150,000	\$0
	Self-Insurance/Risk Management/General Liability Insurance	50224619-034530	\$500,000	\$0
	Self-Insurance/Sheriff/Worker's Compensation	50260021-012140	\$215,000	\$0
	Self-Insurance/Sheriff/Legal Services	50260021-033110	\$30,000	\$0
11.	Revenue			
	Employee Health Insurance/Cash Forward-Oct 1st	50412719-034586	\$750,000	\$0
	Expense			
	Employee Health Insurance/Pharmacy Claims	50412719-034586	\$300,000	\$0
	Employee Health Insurance/Insurance Claims	50412719-034580	\$450,000	\$0