

12/07/2018

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Dept 000 - 00									
ESTIMATED REVENUES									
101-000-664.000	911 LOAN INTEREST	1,637	9,682	0	0	0	0	0	0
101-000-699.998	TRANSFER IN	501	31,022	10,600	40,000	10,600	0	0	0
TOTAL ESTIMATED REVENUES		2,138	40,704	10,600	40,000	10,600	0	0	0
APPROPRIATIONS									
101-000-970.000	CAPITAL OUTLAY	157,505	0	0	0	0	0	0	0
101-000-994.000	CAPITAL LEASE PAYMENT	35,925	0	0	0	0	0	0	0
101-000-999.000	TRANSFER OUT	0	250	0	0	0	0	0	0
101-000-999.245	TRANSFER OUT - PUBLIC IMPROVEMEN	20,000	0	0	0	0	0	0	0
101-000-999.260	TRANSFER OUT	0	0	0	0	0	0	0	160,924
101-000-999.298	TRANSFER OUT - TECH/INNOVATION F	0	64,950	40,700	40,700	40,700	149,100	149,100	143,100
101-000-999.405	TRANSFER OUT - CAPITAL PROJECTS	0	0	0	0	0	166,100	170,852	180,852
TOTAL APPROPRIATIONS		213,430	65,200	40,700	40,700	40,700	315,200	319,952	484,876
NET OF REVENUES/APPROPRIATIONS - 000 - 00		(211,292)	(24,496)	(30,100)	(700)	(30,100)	(315,200)	(319,952)	(484,876)
Dept 101 - BOARD OF COMMISSIONERS									
APPROPRIATIONS									
101-101-703.000	SALARIES & WAGES - SUPERVISORY	28,111	86,000	79,385	86,000	86,000	86,000	86,000	86,000
101-101-704.000	PER DIEM	11,910	9,960	6,930	7,500	7,500	7,500	7,500	7,500
101-101-705.100	INSURANCE INCENTIVE	5,338	1,250	0	0	0	0	0	0
101-101-715.000	FICA	3,505	7,521	6,691	7,453	7,453	7,453	7,453	7,453
101-101-716.000	HOSPITALIZATION	58,044	832	696	858	858	697	697	697
101-101-716.300	HSA COUNTY PORTION	6,750	0	0	0	0	0	0	0
101-101-717.000	LIFE INSURANCE	359	373	364	401	401	365	365	365
101-101-718.000	DENTAL INSURANCE	6,111	5,587	4,634	5,815	5,815	5,121	5,121	5,121
101-101-720.000	WORKERS COMPENSATION	88	240	240	240	240	240	240	240
101-101-727.000	OFFICE SUPPLIES	21	75	0	150	150	150	150	150
101-101-728.000	PRINTING AND BINDING	152	1,045	0	1,100	1,100	500	500	500
101-101-744.000	OTHER SUPPLIES	940	229	395	250	500	500	500	500
101-101-809.000	LEGAL	9,437	8,865	1,039	20,000	16,600	2,000	2,000	2,000
101-101-811.000	MEMBERSHIPS SUBSCRIPTIONS	9,303	9,952	8,907	10,500	11,100	10,000	10,000	10,000
101-101-812.000	PUBLIC OUTREACH	0	1,822	1,854	2,000	2,000	2,000	2,000	2,000
101-101-821.000	OTHER CONTRACTUAL SERVICES	12,545	7,500	10,038	7,500	10,050	8,500	8,500	8,500
101-101-821.100	OTHER CONTRACTUAL - SECURITY SER	61,686	60,775	60,453	63,000	63,000	65,000	65,000	65,000

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-101-860.000	TRAVEL	8,823	2,922	2,835	6,000	6,000	3,000	3,000	3,000
101-101-900.000	ADVERTISING	3,242	1,311	596	1,000	1,000	1,000	1,000	1,000
101-101-957.000	EMPLOYEE TRAINING	775	0	0	1,500	1,500	1,000	1,000	1,000
101-101-980.000	OFFICE EQUIPMENT & FURNITURE	4,948	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>232,088</b>	<b>206,259</b>	<b>185,057</b>	<b>221,267</b>	<b>221,267</b>	<b>201,026</b>	<b>201,026</b>	<b>201,026</b>
<b>NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COM</b>		<b>(232,088)</b>	<b>(206,259)</b>	<b>(185,057)</b>	<b>(221,267)</b>	<b>(221,267)</b>	<b>(201,026)</b>	<b>(201,026)</b>	<b>(201,026)</b>
Dept 131 - CIRCUIT COURT									
ESTIMATED REVENUES									
101-131-544.000	DRUG CASE INFO MNGMNT ACCT	208	201	259	400	400	300	300	300
101-131-606.000	STATUTE COSTS	14,339	9,731	12,308	8,000	11,998	8,000	9,000	9,000
101-131-607.000	CRIME VICTIMS	1,403	1,422	1,197	800	1,195	800	800	800
101-131-608.000	COURT FILING FEES	5,270	5,704	4,867	5,000	5,000	5,000	5,000	5,000
101-131-610.000	JURY DEMAND FEES	710	760	645	700	700	700	700	700
101-131-610.100	WRIT OF GRNSHMTN/RESTIT/ATTACH	525	690	300	600	600	600	600	600
101-131-612.000	APPEAL FEES	0	25	0	50	50	50	50	50
101-131-613.000	MOTION FEES	3,040	2,930	2,180	2,800	2,800	2,800	2,800	2,800
101-131-614.000	CERTIFIED COPIES	2,051	1,213	1,696	1,000	1,606	1,000	1,400	1,400
101-131-616.000	CHILD CARE COLLECTION FEE	3,026	2,918	3,360	3,600	3,690	3,600	3,000	3,000
101-131-618.000	DNA-CIRCUIT	640	298	317	250	250	250	250	250
101-131-619.000	RECORD COPIES	1,943	1,970	1,675	1,500	1,613	1,500	1,500	1,500
101-131-621.000	CONTEMPT FEES	173	27	525	200	525	200	200	200
101-131-630.000	MISC. COURT COSTS AND FEES	0	0	25	0	25	0	0	0
101-131-630.010	FILIATION ORDERS	63	9	0	75	75	75	75	75
101-131-657.000	BOND FORFEITURES & BOND COSTS	2,715	5,010	7,490	3,500	6,290	3,500	3,500	3,500
101-131-676.000	ATTORNEY FEE REIMBURSEMENT	1,763	1,440	1,680	1,500	1,680	1,500	1,500	1,500
101-131-678.000	RECORD SEARCHES	2,271	1,621	2,103	2,000	2,058	2,000	2,000	2,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>40,140</b>	<b>35,969</b>	<b>40,627</b>	<b>31,975</b>	<b>40,555</b>	<b>31,875</b>	<b>32,675</b>	<b>32,675</b>
APPROPRIATIONS									
101-131-705.000	SALARIES & WAGES - PERMENANT	138,993	129,913	122,073	138,121	138,526	198,790	198,790	198,790
101-131-705.300	EMPLOYEES PERMANENT - TRANSCRIP	693	3,564	2,523	1,500	3,033	5,000	5,000	5,000
101-131-705.500	LONGEVITY	0	1,000	700	1,000	1,400	1,400	1,400	1,400
101-131-706.000	SALARIES & WAGES - TEMPORARY	1,103	1,130	1,048	1,443	1,443	1,443	1,443	1,443
101-131-709.000	VISITING JUDGE	350	0	1,050	2,000	2,000	2,000	2,000	2,000
101-131-715.000	FICA	10,707	10,318	9,612	10,884	10,884	15,808	15,808	15,808
101-131-716.000	HOSPITALIZATION	35,305	35,767	39,478	54,290	39,505	73,690	73,690	73,690
101-131-716.300	HSA COUNTY PORTION	13,500	12,375	13,553	0	14,785	0	0	0

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-131-717.000	LIFE INSURANCE	202	142	212	142	195	284	284	284
101-131-718.000	DENTAL INSURANCE	4,200	3,884	4,380	4,327	4,327	6,265	6,265	6,265
101-131-719.000	FRINGE BENEFITS	16,173	12,836	8,235	17,155	17,155	11,000	11,000	11,000
101-131-720.000	WORKERS COMPENSATION	1,092	996	1,000	1,000	1,000	1,252	1,252	1,252
101-131-721.000	RETIREMENT - DC	1,983	1,421	1,737	1,890	1,890	5,387	5,387	5,387
101-131-727.000	OFFICE SUPPLIES	2,658	2,280	1,013	2,700	2,700	2,700	2,200	2,200
101-131-728.000	PRINTING AND BINDING	1,020	1,246	1,139	1,500	1,500	1,500	1,500	1,500
101-131-748.000	LIBRARY PERIODICALS	0	0	0	200	200	200	200	200
101-131-805.000	JUROR FEES	4,024	1,543	10,708	8,500	11,500	8,500	8,500	8,500
101-131-806.000	WITNESS FEES	17	0	0	1,000	1,000	1,000	1,000	1,000
101-131-809.000	INTERPRETER FEES	2,025	1,175	1,696	2,000	2,000	2,000	2,000	2,000
101-131-810.000	TRIAL CT APPT ATTORNEY FEES	131,196	133,820	123,677	133,828	133,828	133,820	123,912	0
101-131-810.100	INDIGENT PATERNITY REPRESENT.	8,447	8,616	7,898	8,800	8,800	8,616	8,616	8,616
101-131-810.200	APPELLATE CT APPT ATTORNEY FEE	3,053	5,208	3,775	7,000	7,000	7,000	5,000	5,000
101-131-810.300	INDIGENT SUPPORT FEES	1,878	1,916	1,756	2,000	2,000	1,916	1,916	1,916
101-131-810.400	INDIGENT 3RD PARTY ATTORNEY	17,230	19,824	17,774	26,000	26,000	26,000	0	19,000
101-131-811.000	MEMBERSHIPS & SUBSCRIPTIONS	755	1,211	920	1,500	1,500	1,500	1,500	1,500
101-131-813.000	SERVICE CONTRACTS	14,150	14,232	12,633	15,000	15,000	17,000	17,000	17,000
101-131-821.000	OTHER CONTRACTUAL SERVICES	12,371	19,051	4,245	22,600	18,050	22,900	22,900	22,900
101-131-823.000	GUARDIAN AD LITEM	2,000	2,000	1,500	2,100	2,100	2,000	2,000	2,000
101-131-843.000	OUTPATIENT CARE	0	0	0	200	200	200	200	200
101-131-850.000	TELEPHONE	3,418	3,168	3,340	3,500	3,500	3,500	3,500	3,500
101-131-860.000	TRAVEL	2,221	2,514	1,631	2,000	2,000	2,000	2,000	2,000
101-131-900.000	ADVERTISING	256	187	405	600	600	600	600	600
101-131-910.000	INSURANCE & BONDS	0	0	0	110	110	110	110	110
101-131-933.000	OFFICE EQUIPMENT REPAIRS	366	0	0	300	300	300	300	300
101-131-957.000	EMPLOYEE TRAINING	0	0	425	500	500	500	500	500
101-131-980.000	OFFICE EQUIPMENT & FURNITURE	0	122	0	1,100	1,100	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>431,386</b>	<b>431,459</b>	<b>400,136</b>	<b>476,790</b>	<b>477,631</b>	<b>566,181</b>	<b>527,773</b>	<b>422,861</b>
<b>NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT</b>		<b>(391,246)</b>	<b>(395,490)</b>	<b>(359,509)</b>	<b>(444,815)</b>	<b>(437,076)</b>	<b>(534,306)</b>	<b>(495,098)</b>	<b>(390,186)</b>
Dept 132 - CIRCUIT COURT PROBATION/PAROLE									
APPROPRIATIONS									
101-132-727.000	OFFICE SUPPLIES	620	975	662	1,000	1,000	1,000	1,000	1,000
101-132-850.000	TELEPHONE	1,205	1,182	1,109	1,500	1,500	1,500	1,500	1,500
101-132-980.000	OFFICE EQUIPMENT & FURNITURE	479	348	271	500	500	500	500	500
<b>TOTAL APPROPRIATIONS</b>		<b>2,304</b>	<b>2,505</b>	<b>2,042</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 132 - CIRCUIT COURT F</b>		<b>(2,304)</b>	<b>(2,505)</b>	<b>(2,042)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Dept 136 - DISTRICT COURT									
ESTIMATED REVENUES									
101-136-544.000	DRUNK DRIVING CASE FLOW ASSIST	8,858	9,129	9,390	8,500	9,400	9,000	8,500	8,500
101-136-600.000	COURT COSTS	146,265	161,853	146,954	145,000	145,000	140,000	150,000	150,000
101-136-601.000	COURT FILING FEES	16,795	19,051	16,742	18,000	18,000	18,000	18,000	18,000
101-136-602.000	GARNISHMENT FEES	33,390	33,055	29,730	30,000	30,000	30,000	30,000	30,000
101-136-603.000	MARRIAGE FEES	550	590	390	550	550	350	550	550
101-136-604.000	10% BOND COSTS	9,769	11,505	9,311	8,500	8,906	8,500	8,500	8,500
101-136-605.000	CERTIFIED COPIES	2,259	17,010	19,688	13,000	19,117	20,000	18,000	18,000
101-136-606.000	CERTIFIED MAIL	128	52	39	100	100	100	100	100
101-136-607.000	CRIME VICTIMS	3,927	6,591	5,035	4,000	4,797	4,000	4,000	4,000
101-136-609.000	FORMS	492	499	523	500	516	500	500	500
101-136-610.000	SOS	2,706	2,784	2,064	2,000	2,004	2,000	2,000	2,000
101-136-611.000	JURY DEMAND FEES	40	215	0	100	100	100	100	100
101-136-612.000	WRIT OF EXECUTION	1,830	1,875	1,335	2,000	2,000	2,000	2,000	2,000
101-136-618.000	DNA-DISTRICT COURT	18	0	2	50	50	0	50	50
101-136-620.000	PROBATION OVERSIGHT	47,229	51,561	30,232	45,000	45,000	40,000	40,000	40,000
101-136-625.000	MISC COURT COSTS & FEES	1,930	2,490	2,590	2,500	2,500	2,500	2,500	2,500
101-136-626.000	BENCH WARRANT FEES	7,974	7,113	8,838	6,500	8,687	6,500	6,500	6,500
101-136-655.000	ORDINANCE FINES AND COSTS	(941)	623	1,571	250	1,571	500	700	700
101-136-656.000	BOND FORFEITURE & BOND COSTS	7,050	9,361	7,550	5,000	6,450	5,000	6,000	6,000
101-136-657.000	NO PROOF OF INSURANCE FEE	3,445	4,195	2,900	3,200	3,200	3,200	3,200	3,200
101-136-676.000	ATTORNEY FEE REIMBURSEMENT	2,520	2,093	2,649	1,000	2,537	1,000	1,800	1,800
	TOTAL ESTIMATED REVENUES	296,234	341,645	297,533	295,750	310,485	293,250	303,000	303,000
APPROPRIATIONS									
101-136-703.000	SALARIES & WAGES - SUPERVISORY	64,881	64,506	58,543	93,143	88,143	66,179	66,179	57,396
101-136-705.000	SALARIES & WAGES - PERMENANT	146,189	149,315	129,748	150,913	160,413	150,859	150,859	150,859
101-136-705.100	INSURANCE INCENTIVE	2,500	2,500	1,023	2,500	1,500	1,250	1,250	1,250
101-136-705.200	SALARIES & WAGES - ON CALL	11,350	11,300	9,550	11,000	11,000	12,000	11,000	11,000
101-136-705.300	EMPLOYEES PERMENANT - TRANSCRIP	2,067	1,011	1,562	2,500	1,800	2,500	2,500	2,500
101-136-705.500	LONGEVITY	0	1,400	2,200	1,400	2,200	1,500	1,500	1,500
101-136-715.000	FICA	17,201	17,216	15,348	17,798	17,798	17,847	17,847	17,847
101-136-716.000	HOSPITALIZATION	32,598	45,353	50,618	59,318	50,618	69,496	69,496	69,496
101-136-716.300	HSA COUNTY PORTION	21,744	12,025	15,740	0	16,973	0	0	0
101-136-717.000	LIFE INSURANCE	313	313	351	319	331	294	294	294
101-136-718.000	DENTAL INSURANCE	5,870	5,870	5,454	6,046	6,046	5,967	5,967	5,967
101-136-719.000	FRINGE BENEFITS	9,618	9,300	6,524	9,550	9,550	9,550	9,550	9,550

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101-136-720.000	WORKERS COMPENSATION	668	632	640	652	640	680	680	680
101-136-721.000	RETIREMENT - DC	528	551	799	1,256	1,256	1,262	1,262	1,262
101-136-727.000	OFFICE SUPPLIES	5,555	5,021	4,623	4,500	4,795	4,500	3,500	3,500
101-136-728.000	PRINTING AND BINDING	1,275	899	1,147	1,200	1,151	1,000	800	800
101-136-748.000	LIBRARY PERIODICALS	0	539	139	750	255	0	300	300
101-136-805.000	JUROR FEES	3,335	2,453	4,358	4,000	4,600	4,000	3,400	3,400
101-136-806.000	WITNESS FEES	933	511	823	1,500	1,407	0	1,000	1,000
101-136-810.000	TRIAL CT APPOINTED ATTY FEES	37,445	39,567	40,138	39,215	40,215	39,215	37,012	0
101-136-811.000	MEMBERSHIPS & SUBSCRIPTIONS	876	585	1,053	1,000	1,100	1,000	1,000	1,000
101-136-821.000	OTHER CONTRACTUAL SERVICES	154	129	2,103	300	2,238	1,000	1,460	1,460
101-136-823.000	INTERPRETER FEES	4,457	3,075	3,186	3,500	3,330	3,200	3,380	3,380
101-136-850.000	TELEPHONE	2,180	2,208	1,685	2,300	2,100	0	2,300	2,300
101-136-860.000	TRAVEL	2,304	1,708	1,647	1,700	1,686	1,500	1,700	1,700
101-136-910.000	INSURANCE & BONDS	247	247	237	500	240	300	500	500
101-136-937.000	COMPUTER SERVICES	19,530	15,980	17,880	22,000	21,560	23,000	21,560	21,560
101-136-957.000	EMPLOYEE TRAINING	150	499	150	300	300	300	300	300
101-136-980.000	OFFICE EQUIPMENT & FURNITURE	0	498	0	500	0	6,000	0	0
TOTAL APPROPRIATIONS		393,968	395,211	377,269	439,660	453,245	424,399	416,596	370,801
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(97,734)	(53,566)	(79,736)	(143,910)	(142,760)	(131,149)	(113,596)	(67,801)
Dept 141 - FRIEND OF THE COURT									
ESTIMATED REVENUES									
101-141-608.000	STATUTORY FEES	23,829	22,094	20,960	24,544	24,544	25,544	25,544	25,544
TOTAL ESTIMATED REVENUES		23,829	22,094	20,960	24,544	24,544	25,544	25,544	25,544
APPROPRIATIONS									
101-141-703.000	SALARIES & WAGES - SUPERVISORY	61,052	78,285	60,212	68,303	68,328	71,469	71,469	71,469
101-141-705.000	SALARIES & WAGES - PERMENANT	194,115	200,946	189,800	211,625	216,189	221,440	221,440	177,393
101-141-705.100	INSURANCE INCENTIVE	5,625	3,125	1,749	2,500	1,749	0	0	0
101-141-705.500	LONGEVITY	0	1,002	1,500	1,200	1,800	2,000	2,000	2,000
101-141-715.000	FICA	19,269	20,694	18,345	21,729	21,729	22,558	22,558	19,188
101-141-716.000	HOSPITALIZATION	32,934	54,570	68,595	67,609	68,530	75,433	75,433	68,672
101-141-716.300	HSA COUNTY PORTION	12,099	2,769	2,052	0	2,240	0	0	0
101-141-717.000	LIFE INSURANCE	393	371	425	425	425	425	425	354
101-141-718.000	DENTAL INSURANCE	5,141	5,417	5,693	6,188	6,188	5,844	5,844	5,372
101-141-720.000	WORKERS COMPENSATION	1,932	1,840	1,840	1,940	1,940	2,128	2,128	2,005
101-141-721.000	RETIREMENT - DC	5,824	7,958	9,384	10,049	10,049	10,599	10,599	10,599
101-141-727.000	OFFICE SUPPLIES	1,905	1,813	1,261	1,800	1,800	1,800	1,800	1,800

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-141-728.000	PRINTING AND BINDING	387	737	513	600	600	600	600	600
101-141-729.000	POSTAGE	5,940	7,290	6,529	6,000	6,751	6,500	6,500	6,500
101-141-744.000	OTHER SUPPLIES	0	391	0	0	0	0	0	0
101-141-748.000	LIBRARY PERIODICALS	0	135	0	0	0	200	200	200
101-141-801.000	CONSULTANTS	324	324	270	500	500	500	400	400
101-141-811.000	MEMBERSHIPS & SUBSCRIPTIONS	2,501	2,930	2,632	2,800	2,861	2,800	2,800	2,800
101-141-821.000	OTHER CONTRACTUAL SERVICES	22,259	23,509	22,550	23,500	23,500	25,000	25,000	27,000
101-141-823.000	INTERPRETER	530	755	535	1,000	1,000	1,000	1,000	1,000
101-141-843.000	OUTPATIENT CARE	0	281	0	0	0	0	0	0
101-141-850.000	TELEPHONE	868	865	728	1,000	1,000	1,000	1,000	1,000
101-141-860.000	TRAVEL	0	32	72	200	200	200	200	200
101-141-900.000	ADVERTISING	0	2,167	0	0	0	0	0	0
101-141-957.000	EMPLOYEE TRAINING	3,061	4,512	3,930	4,000	3,939	4,500	3,000	4,500
101-141-980.000	OFFICE EQUIPMENT & FURNITURE	281	211	0	750	750	750	500	500
<b>TOTAL APPROPRIATIONS</b>		<b>376,440</b>	<b>422,929</b>	<b>398,615</b>	<b>433,718</b>	<b>442,068</b>	<b>456,746</b>	<b>454,896</b>	<b>403,552</b>
<b>NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE C</b>		<b>(352,611)</b>	<b>(400,835)</b>	<b>(377,655)</b>	<b>(409,174)</b>	<b>(417,524)</b>	<b>(431,202)</b>	<b>(429,352)</b>	<b>(378,008)</b>
Dept 148 - PROBATE COURT									
ESTIMATED REVENUES									
101-148-607.000	WILLS FOR SAFEKEEPING	150	450	400	250	400	250	250	250
101-148-610.000	LETTERS OF AUTHORITY	132	336	348	300	300	300	300	300
101-148-613.000	CERTIFIED COPIES	933	1,193	903	600	797	600	800	800
101-148-614.000	ESTATE INVENTORY FEE	10,144	7,681	5,447	6,500	6,500	6,500	6,500	6,500
101-148-616.000	MOTION FEES	1,370	1,340	1,110	1,250	1,250	1,250	1,250	1,250
101-148-621.000	OPEN SAFE DEPOSIT BOX	0	0	0	10	10	10	0	0
101-148-625.000	MISC. COURT COSTS & FEES	0	4	0	0	0	0	0	0
101-148-626.000	PHOTOCOPIES	402	257	69	300	300	300	300	300
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,131</b>	<b>11,261</b>	<b>8,277</b>	<b>9,210</b>	<b>9,557</b>	<b>9,210</b>	<b>9,400</b>	<b>9,400</b>
APPROPRIATIONS									
101-148-703.000	SALARIES & WAGES - SUPERVISORY	140,267	142,378	134,692	145,558	146,294	148,469	148,469	148,469
101-148-705.000	SALARIES & WAGES - PERMENANT	35,106	37,218	33,176	36,222	37,648	39,133	39,133	39,133
101-148-705.500	LONGEVITY	0	0	0	0	0	300	300	300
101-148-715.000	FICA	12,037	12,657	12,362	13,906	13,906	10,978	10,978	10,978
101-148-716.000	HOSPITALIZATION	25,584	30,498	31,236	36,183	31,254	36,845	36,845	36,845
101-148-716.300	HSA COUNTY PORTION	6,750	4,500	4,518	0	4,929	0	0	0
101-148-717.000	LIFE INSURANCE	131	131	142	142	142	142	142	142
101-148-718.000	DENTAL INSURANCE	2,726	2,726	2,843	2,809	2,809	3,133	3,133	3,133

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-148-720.000	WORKERS COMPENSATION	120	100	100	100	100	116	116	116
101-148-721.000	RETIREMENT - DC	2,095	2,231	2,074	2,174	2,174	2,348	2,348	2,348
101-148-727.000	OFFICE SUPPLIES	268	268	307	600	600	600	400	400
101-148-728.000	PRINTING AND BINDING	820	113	222	250	450	250	250	250
101-148-748.000	LIBRARY PERIODICALS & FILMS	257	502	274	500	500	500	500	500
101-148-804.000	STENOGRAPHERS	0	0	0	75	75	75	75	75
101-148-805.000	JUROR FEES	0	0	0	200	200	200	200	200
101-148-806.000	WITNESS FEES	0	0	0	100	100	100	100	100
101-148-810.000	TRIAL CT APPOINTED ATTY FEES	100	350	0	500	500	500	500	500
101-148-810.400	MENTAL HEALTH ATTY FEES	3,404	2,344	2,422	3,000	3,000	3,000	2,500	3,000
101-148-811.000	MEMBERSHIPS & SUBSCRIPTIONS	575	705	530	750	750	1,000	1,000	1,000
101-148-813.000	SERVICE CONTRACTS	2,017	2,930	5,660	9,000	9,000	9,000	9,000	9,000
101-148-821.000	OTHER CONTRACTUAL SERVICES	448	451	242	2,000	1,790	2,000	800	800
101-148-822.000	COUNTY GUARDIAN	22,171	18,540	12,635	21,000	21,000	21,000	15,000	21,000
101-148-823.000	GUARDIAN AD LITEM FEES	628	1,524	1,059	1,500	1,500	1,500	1,500	1,500
101-148-850.000	TELEPHONE	60	53	53	65	65	65	65	65
101-148-860.000	TRAVEL	2,756	2,248	1,379	2,000	2,000	2,000	2,000	2,000
101-148-900.000	ADVERTISING	179	50	0	300	300	300	200	200
101-148-910.000	INSURANCE & BONDS	100	100	100	100	100	100	100	100
101-148-933.000	OFFICE EQUIPMENT REPAIRS	0	0	0	100	100	100	100	100
101-148-941.000	EQUIPMENT RENTAL	0	0	0	200	0	200	200	200
101-148-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	209	0	210	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>258,599</b>	<b>262,617</b>	<b>246,235</b>	<b>279,334</b>	<b>281,496</b>	<b>283,954</b>	<b>275,954</b>	<b>282,454</b>
<b>NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT</b>		<b>(245,468)</b>	<b>(251,356)</b>	<b>(237,958)</b>	<b>(270,124)</b>	<b>(271,939)</b>	<b>(274,744)</b>	<b>(266,554)</b>	<b>(273,054)</b>
Dept 172 - ADMINISTRATOR/FISCAL OFFICER									
APPROPRIATIONS									
101-172-703.000	SALARIES & WAGES - SUPERVISORY	118,246	88,668	80,500	91,000	91,000	91,000	91,000	91,000
101-172-705.000	SALARIES & WAGES - PERMENANT	49,773	50,537	45,972	51,687	52,793	54,698	54,698	56,793
101-172-705.100	INSURANCE INCENTIVE	0	2,811	2,500	2,500	2,500	2,500	2,500	2,500
101-172-705.300	CELL PHONE REIMBURSEMENT	199	0	0	0	0	0	0	0
101-172-705.500	LONGEVITY	0	0	0	0	0	300	300	0
101-172-706.000	EMPLOYEES TEMPORARY	10,489	13,876	12,845	15,526	15,526	15,526	15,526	15,526
101-172-715.000	FICA	13,454	11,714	10,680	12,295	12,295	12,548	12,548	12,848
101-172-716.000	HOSPITALIZATION	11,812	13,162	13,313	18,258	13,329	18,582	18,582	18,582
101-172-716.300	HSA COUNTY PORTION	8,310	4,500	4,518	0	4,929	0	0	0
101-172-717.000	LIFE INSURANCE	121	120	142	142	142	142	142	142
101-172-718.000	DENTAL INSURANCE	1,915	2,505	2,612	2,581	2,581	2,879	2,879	2,879
101-172-720.000	WORKERS COMPENSATION	456	420	420	444	444	480	480	480

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-172-721.000	RETIREMENT - DC	5,732	9,171	8,717	9,643	9,643	9,549	9,549	10,000
101-172-727.000	OFFICE SUPPLIES	1,057	619	185	1,000	1,000	600	600	600
101-172-728.000	PRINTING AND BINDING	235	0	0	0	0	0	0	0
101-172-747.000	GASOLINE, OIL AND GREASE	0	329	753	1,200	1,200	1,200	1,200	1,200
101-172-811.000	MEMBERSHIPS & SUBSCRIPTIONS	358	238	240	500	500	500	500	500
101-172-821.000	OTHER CONTRACTUAL SERVICES	1,970	1,371	959	1,000	1,000	1,000	1,000	1,000
101-172-850.000	TELEPHONE	78	85	97	125	125	125	125	125
101-172-860.000	TRAVEL	444	492	16	1,100	1,100	500	500	500
101-172-932.000	VEHICLE REPAIRS/MAINTENANCE	0	256	1,260	1,000	1,320	1,200	1,200	1,200
101-172-957.000	EMPLOYEE TRAINING	0	250	525	1,200	980	1,200	1,200	1,200
101-172-977.000	MACHINERY & EQUIPMENT	1,461	0	0	0	0	0	0	0
101-172-980.000	OFFICE EQUIPMENT & FURNITURE	950	178	299	500	400	500	500	500
101-172-981.000	VEHICLES	0	5,228	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>227,060</b>	<b>206,530</b>	<b>186,553</b>	<b>211,701</b>	<b>212,807</b>	<b>215,029</b>	<b>215,029</b>	<b>217,575</b>
<b>NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATOR</b>		<b>(227,060)</b>	<b>(206,530)</b>	<b>(186,553)</b>	<b>(211,701)</b>	<b>(212,807)</b>	<b>(215,029)</b>	<b>(215,029)</b>	<b>(217,575)</b>
Dept 202 - COUNTY AUDITING									
APPROPRIATIONS									
101-202-821.000	OTHER CONTRACTUAL SERVICES	20,986	20,986	21,620	22,000	22,000	22,400	22,400	22,400
<b>TOTAL APPROPRIATIONS</b>		<b>20,986</b>	<b>20,986</b>	<b>21,620</b>	<b>22,000</b>	<b>22,000</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - 202 - COUNTY AUDITING</b>		<b>(20,986)</b>	<b>(20,986)</b>	<b>(21,620)</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>
Dept 215 - COUNTY CLERK									
ESTIMATED REVENUES									
101-215-478.000	MARRIAGE LICENSES	4,050	4,270	4,030	3,500	4,010	3,500	3,500	3,500
101-215-614.000	CERTIFIED COPIES	18,229	17,597	18,886	15,000	18,377	15,000	16,000	16,000
101-215-615.000	ASSUMED NAMES & CO-PARTNERSHIP	1,700	1,620	1,550	1,500	1,530	1,500	1,500	1,500
101-215-617.000	NOTARY	224	320	336	200	328	200	200	200
101-215-619.000	RECORD COPYING	350	199	321	100	313	50	200	200
101-215-628.000	OTHER SERVICES - LAMINATION	0	2	2	0	2	0	0	0
101-215-630.000	OTHER CLERK'S SERVICES	841	537	1,839	400	1,939	500	500	500
101-215-630.100	OTHER CLERKS SERVICES - PHOTO	100	0	0	0	0	0	0	0
101-215-671.000	OTHER REVENUE-ELECTION PROGRAM	27,000	3,500	7,800	15,000	15,000	1,000	1,000	1,000
101-215-672.000	ELECTION REIMBURSEMENT	35,411	9,310	3,545	10,000	10,000	1,000	1,000	1,000
101-215-673.040	SALE OF VEHICLES	8,870	0	1,250	0	1,250	0	0	0
101-215-677.000	GENERAL REIMBURSEMENT	95	(170)	185	0	185	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>96,870</b>	<b>37,185</b>	<b>39,744</b>	<b>45,700</b>	<b>52,934</b>	<b>22,750</b>	<b>23,900</b>	<b>23,900</b>



**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
APPROPRIATIONS									
101-215-703.000	SALARIES & WAGES - SUPERVISORY	54,479	57,479	54,166	57,480	57,480	58,680	58,680	58,680
101-215-705.000	SALARIES & WAGES - PERMENANT	175,561	185,645	168,840	189,600	191,597	140,566	140,566	140,566
101-215-705.100	INSURANCE INCENTIVE	3,381	3,115	2,500	2,500	2,500	2,500	2,500	2,500
101-215-705.500	LONGEVITY	0	1,600	2,400	1,600	2,400	2,300	2,300	2,300
101-215-706.000	SALARIES & WAGES - TEMPORARY	2,474	0	0	0	0	0	0	0
101-215-715.000	FICA	17,498	18,357	17,038	19,246	19,246	15,595	15,595	15,595
101-215-716.000	HOSPITALIZATION	35,827	61,714	63,457	73,584	63,538	56,479	56,479	56,479
101-215-716.300	HSA COUNTY PORTION	10,018	8,802	9,209	0	10,046	0	0	0
101-215-717.000	LIFE INSURANCE	348	389	425	425	425	354	354	354
101-215-718.000	DENTAL INSURANCE	3,704	4,878	5,193	5,398	5,398	4,301	4,301	4,301
101-215-720.000	WORKERS COMPENSATION	680	680	680	700	700	600	600	600
101-215-721.000	RETIREMENT - DC	4,060	4,249	3,819	4,144	4,144	904	904	904
101-215-727.000	OFFICE SUPPLIES	922	1,041	585	1,500	1,500	1,500	1,000	1,000
101-215-728.000	PRINTING AND BINDING	2,491	2,628	1,519	3,000	2,800	3,000	1,500	1,500
101-215-811.000	MEMBERSHIPS & SUBSCRIPTIONS	504	371	435	500	465	500	500	500
101-215-813.000	SERVICE CONTRACTS	1,289	1,098	1,083	1,300	1,300	1,300	1,300	1,300
101-215-821.000	OTHER CONTRACTUAL SERVICES	0	0	834	0	985	700	700	700
101-215-843.000	OUTPATIENT CARE	517	281	0	300	300	300	300	300
101-215-850.000	TELEPHONE	533	656	577	700	700	700	700	700
101-215-860.000	TRAVEL	547	941	700	1,000	700	1,000	1,000	1,000
101-215-861.000	FREIGHT AND EXPRESS	65	43	55	100	100	100	100	100
101-215-900.000	ADVERTISING	1,067	1,057	768	1,000	1,000	1,000	1,000	1,000
101-215-910.000	INSURANCE & BONDS	15	0	0	100	100	100	100	100
101-215-933.000	OFFICE EQUIPMENT REPAIRS	25	0	0	250	0	250	250	250
101-215-957.000	EMPLOYEE TRAINING	325	396	421	500	500	500	500	500
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	480	0	0	200	0	200	200	200
TOTAL APPROPRIATIONS		316,810	355,420	334,704	365,127	367,924	293,429	291,429	291,429
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(219,940)	(318,235)	(294,960)	(319,427)	(314,990)	(270,679)	(267,529)	(267,529)
Dept 216 - JURY BOARD									
APPROPRIATIONS									
101-216-704.000	PER DIEM	360	360	330	450	450	360	360	360
101-216-715.000	FICA	32	32	29	35	35	28	28	28
101-216-727.000	OFFICE SUPPLIES	140	141	200	250	250	250	250	250
101-216-728.000	PRINTING AND BINDING	400	387	340	400	400	400	400	400
101-216-860.000	TRAVEL	55	54	44	250	250	200	200	200

12/07/2018

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	RECOMMENDED BUDGET	ADMIN BOARD APPROVED BUDGET
TOTAL APPROPRIATIONS		987	974	943	1,385	1,385	1,238	1,238	1,238
NET OF REVENUES/APPROPRIATIONS - 216 - JURY BOARD		(987)	(974)	(943)	(1,385)	(1,385)	(1,238)	(1,238)	(1,238)
Dept 228 - DATA PROCESSING									
APPROPRIATIONS									
101-228-729.000	POSTAGE	16,227	14,232	16,039	16,000	16,050	16,000	16,000	16,000
101-228-813.000	SERVICE CONTRACTS	21,106	21,266	21,640	23,000	22,950	23,000	23,000	23,000
101-228-821.000	OTHER CONTRACTUAL SERVICES	24,299	59,854	42,525	55,000	55,000	55,000	55,000	23,400
TOTAL APPROPRIATIONS		61,632	95,352	80,204	94,000	94,000	94,000	94,000	62,400
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSING		(61,632)	(95,352)	(80,204)	(94,000)	(94,000)	(94,000)	(94,000)	(62,400)
Dept 229 - TECHNOLOGY DEPARTMENT									
APPROPRIATIONS									
101-229-703.000	SALARIES/WAGES - SUPERVISORY	59,617	60,809	55,609	62,355	63,105	65,595	65,595	65,595
101-229-705.300	CELL PHONE REIMBURSEMENT	240	240	240	240	240	240	240	240
101-229-705.500	LONGEVITY	0	0	0	0	0	300	300	300
101-229-715.000	FICA	4,398	4,251	3,952	4,789	4,789	5,060	5,060	5,060
101-229-716.000	HOSPITALIZATION	9,693	12,983	13,139	18,076	13,147	18,407	18,407	18,407
101-229-716.300	HSA COUNTY PORTION	6,750	4,500	4,518	0	4,929	0	0	0
101-229-717.000	LIFE INSURANCE	60	60	71	71	71	71	71	71
101-229-718.000	DENTAL INSURANCE	1,253	1,253	1,306	1,291	1,291	1,440	1,440	1,440
101-229-720.000	WORKERS COMPENSATION	180	168	168	172	172	192	192	192
101-229-721.000	RETIREMENT - DC	3,561	3,645	3,477	3,742	3,742	3,936	3,936	3,936
101-229-727.000	OFFICE SUPPLIES	124	219	0	200	200	200	200	200
101-229-728.000	PRINTING AND BINDING	0	0	71	100	100	100	100	100
101-229-730.050	SOFTWARE	4,099	9,423	0	0	0	0	0	0
101-229-744.000	OTHER SUPPLIES	125	172	815	2,000	2,000	1,000	1,000	1,000
101-229-811.000	MEMBERSHIPS & SUBSCRIPTIONS	100	50	50	200	200	200	200	200
101-229-821.000	OTHER CONTRACTUAL SERVICES	1,545	2,365	980	3,000	3,000	100	100	100
101-229-850.000	TELEPHONE	41	43	30	100	100	100	100	100
101-229-860.000	TRAVEL	486	83	259	500	500	500	500	500
101-229-931.000	EQUIPMENT REPAIRS/MAINTENANCE	0	821	194	500	500	1,000	1,000	1,000
101-229-931.050	MAINTENANCE & SUPPORT FEES	6,063	4,221	5,114	7,000	7,000	0	0	0
101-229-957.000	EMPLOYEE TRAINING	110	2,373	2,318	3,000	3,000	1,500	3,000	3,000
101-229-977.000	MACHINERY & EQUIPMENT	14,047	7	0	0	0	0	0	0
101-229-980.000	OFFICE EQUIPMENT & FURNITURE	40	401	225	500	500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		112,532	108,087	92,536	107,836	108,586	101,441	102,941	102,941

12/07/2018

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	BUDGET	APPROVED
									BUDGET
NET OF REVENUES/APPROPRIATIONS - 229 - TECHNOLOGY DE		(112,532)	(108,087)	(92,536)	(107,836)	(108,586)	(101,441)	(102,941)	(102,941)
Dept 245 - REMONUMENTATION BUDGET									
APPROPRIATIONS									
101-245-821.000	OTHER CONTRACTUAL SERVICES	31,628	36,837	38,159	47,527	47,527	46,356	46,356	46,356
TOTAL APPROPRIATIONS		31,628	36,837	38,159	47,527	47,527	46,356	46,356	46,356
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTA		(31,628)	(36,837)	(38,159)	(47,527)	(47,527)	(46,356)	(46,356)	(46,356)
Dept 248 - GENERAL SERVICES ADMIN.									
APPROPRIATIONS									
101-248-705.000	SALARIES & WAGES - PERMENANT	6,923	11,801	185	15,378	185	0	0	0
101-248-705.500	LONGEVITY	0	300	211	500	500	0	0	0
101-248-715.000	TAXES - FICA	530	926	30	1,223	223	0	0	0
101-248-716.000	HOSPITALIZATION	1,154	2,972	0	6,626	0	0	0	0
101-248-716.100	RETIREE HOSPITALIZATION	14,751	21,820	15,950	19,200	15,950	17,400	17,400	17,400
101-248-716.200	RETIREE HEALTH FUNDING VEHICLE	10,514	10,514	10,514	10,514	10,514	0	0	0
101-248-717.000	LIFE INSURANCE	14	34	0	71	71	0	0	0
101-248-718.000	DENTAL INSURANCE	84	196	0	432	432	0	0	0
101-248-720.000	WORKERS COMPENSATION	64	21,635	6,780	20,100	15,100	6,780	6,780	6,780
101-248-721.100	RETIREMENT - UNFUNDED LIABILITY PI	40,000	0	0	40,000	0	0	0	0
101-248-721.200	RETIREMENT - DEFINED BENEFIT	296,100	341,376	320,950	403,884	403,884	453,564	453,564	453,564
101-248-727.000	OFFICE SUPPLIES	433	5,276	5,173	5,000	5,775	5,000	5,000	5,000
101-248-729.000	POSTAGE	18,989	20,609	25,357	20,000	25,375	20,000	20,000	20,000
101-248-744.000	OTHER SUPPLIES	331	0	356	500	500	0	0	0
101-248-775.000	JANITORIAL SUPPLIES	2,572	1,355	2,648	2,000	3,000	2,400	2,400	2,400
101-248-813.000	SERVICE CONTRACTS	560	759	1,437	500	1,450	1,500	1,500	1,500
101-248-821.000	OTHER CONTRACTUAL SERVICES	23,765	21,401	19,329	32,000	31,815	25,000	25,000	25,000
101-248-833.000	VETERANS BURIAL EXPENSE	2,150	3,700	1,800	4,000	2,600	2,500	2,500	2,500
101-248-850.000	TELEPHONE	(40)	20,507	18,333	19,000	19,000	19,000	19,000	19,000
101-248-920.000	UTILITIES	15,907	15,677	15,265	23,000	23,000	21,000	21,000	21,000
101-248-940.000	BUILDING RENTAL	63,600	63,600	58,300	63,600	63,600	63,600	63,600	63,600
101-248-941.000	EQUIPMENT RENTAL	1,018	1,008	2,500	4,700	4,000	3,500	3,500	3,500
101-248-958.000	DISTRICT HEALTH DEPT NO. 10	167,666	167,666	167,666	167,666	167,666	167,666	167,723	167,723
101-248-963.100	P.A. 106 CONVENTION FACILITY	40,421	43,589	44,260	44,761	44,761	44,160	44,160	44,160
TOTAL APPROPRIATIONS		707,506	776,721	717,044	904,655	839,401	853,070	853,127	853,127
NET OF REVENUES/APPROPRIATIONS - 248 - GENERAL SERVIC		(707,506)	(776,721)	(717,044)	(904,655)	(839,401)	(853,070)	(853,127)	(853,127)

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**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Dept 249 - PLAT BOARD									
APPROPRIATIONS									
101-249-704.000	PER DIEM	600	540	450	540	475	540	540	540
101-249-715.000	FICA	45	39	33	0	50	42	42	42
101-249-721.000	RETIREMENT - DC	0	5	11	0	15	15	15	15
TOTAL APPROPRIATIONS		645	584	494	540	540	597	597	597
NET OF REVENUES/APPROPRIATIONS - 249 - PLAT BOARD		(645)	(584)	(494)	(540)	(540)	(597)	(597)	(597)
Dept 250 - MICROFILMING									
APPROPRIATIONS									
101-250-800.000	EXPENDITURES	1,291	1,302	1,266	1,500	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		1,291	1,302	1,266	1,500	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 250 - MICROFILMING		(1,291)	(1,302)	(1,266)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Dept 251 - RECORD COPYING									
APPROPRIATIONS									
101-251-727.000	OFFICE SUPPLIES	5,096	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		5,096	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 251 - RECORD COPYIN		(5,096)	0	0	0	0	0	0	0
Dept 252 - TELEPHONE COMMUNICATIONS									
APPROPRIATIONS									
101-252-850.000	TELEPHONE	19,473	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		19,473	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 252 - TELEPHONE COM		(19,473)	0	0	0	0	0	0	0
Dept 253 - COUNTY TREASURER									
ESTIMATED REVENUES									
101-253-401.000	YEAR-END FROM PREVIOUS YEAR	0	30,000	85,000	356,272	367,272	0	0	454,900
101-253-402.000	CURRENT PROPERTY TAXES	5,776,461	6,128,984	5,984,851	5,990,787	6,141,683	6,185,830	6,185,830	6,219,830
101-253-403.000	CURRENT PERSONAL PROPERTY TAXES	397,754	390,779	353,273	390,000	390,000	350,000	350,000	350,000

**BUDGET REPORT FOR OCEANA COUNTY**  
**Calculations as of 11/30/2018**

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-253-412.000	DELINQUENT PROPERTY TAXES	388,814	373,188	351,782	665,643	665,643	687,314	687,314	687,314
101-253-420.000	DELINQUENT PERSONAL PROPERTY TA	460	1,929	902	1,000	1,000	1,000	1,000	1,000
101-253-425.000	STATE PAYMENTS-IN-LIEU OF TAX	8,724	8,899	0	7,000	7,000	0	0	0
101-253-426.000	TRAILER PARK FEES	1,420	1,752	1,115	1,000	1,097	1,700	1,700	1,700
101-253-429.000	COMMERCIAL FOREST	591	649	610	550	610	600	600	600
101-253-437.000	INDUSTRIAL FACILITIES TAX	22,757	20,348	13,484	20,000	20,000	20,000	20,000	20,000
101-253-444.020	PILOT PROGRAM REVENUE	2,238	3,169	2,878	3,000	3,000	2,800	2,800	2,800
101-253-447.000	PROPERTY TAX ADMIN. FEE	5,413	4,771	3,251	4,000	4,000	4,000	4,000	4,000
101-253-477.000	DOG LICENSES	20,693	23,823	20,933	20,500	20,587	21,000	21,000	21,000
101-253-503.010	FED. PAYMENTS-IN-LIEU OF TAXES	78,645	79,603	83,818	78,000	83,843	80,000	80,000	80,000
101-253-506.000	HURON-MANISTEE FOREST PATROL	2,888	4,113	3,025	3,000	3,025	3,000	3,000	3,000
101-253-508.000	REIMB. - EMERG MANAGEMENT	15,387	22,545	20,661	22,750	22,750	22,750	22,750	22,750
101-253-509.000	FEDERAL CRP - FOC (66%)	212,853	280,126	162,336	210,000	210,000	210,000	210,000	210,000
101-253-510.000	MARINE SAFETY - FEDERAL	25,400	24,400	0	21,000	21,000	21,000	21,000	21,000
101-253-513.000	FEDERAL CRP-PA(66%)	57,508	36,280	27,932	42,000	42,000	36,000	36,000	36,000
101-253-514.000	REIMBURSEMENT - SSCENT OFFICER	11,511	10,918	0	10,000	10,000	0	0	0
101-253-515.000	REIMBRSMNT - SSCENT/ HEMP PROGR	0	913	2,552	0	2,552	0	0	0
101-253-516.000	REIMBURSEMENT STOP GRANT	6,000	6,000	4,500	6,000	6,000	6,000	6,000	6,000
101-253-518.000	HAZ MAT EMER PREP FED GRANT MON	0	1,000	0	1,000	1,000	0	0	0
101-253-543.020	PROBATE JUDGE SALARY REIMBURSE	103,986	106,460	85,096	103,000	103,000	105,060	105,060	105,060
101-253-543.025	JUDICIAL SALARY STANDARDIZATIO	45,724	45,724	34,293	45,724	45,724	4,572	45,724	45,724
101-253-543.035	SNOWMOBILE SAFETY	13,000	10,000	8,500	10,000	10,350	8,500	8,500	8,500
101-253-543.060	CONVEYING CONVICTS	2,242	1,785	2,207	1,100	2,207	1,800	1,800	1,800
101-253-543.070	TOWNSHIP LIQUOR LICENSE	8,819	9,929	10,208	9,800	10,208	9,000	9,000	9,000
101-253-543.080	P.A. 106 LIQUOR TAX	88,094	87,177	88,519	89,522	89,522	88,320	88,320	88,320
101-253-543.090	STATE CORR DIVERTED FELONS	64,660	38,710	51,960	40,000	51,960	40,000	40,000	40,000
101-253-543.095	MDOC DETAINER	13,655	39,811	25,735	13,000	25,735	17,000	24,000	24,000
101-253-543.100	PUBLIC SERVICE OFFICER GRANT	0	0	0	0	0	0	3	3
101-253-543.110	ACT 374 STATE CJO PAYMENT	27,317	20,488	27,317	13,659	27,317	27,317	27,317	27,317
101-253-543.120	ORV LAW ENFORCMENT GRANT AGREI	10,000	25,068	47,393	27,000	47,393	25,000	25,000	25,000
101-253-546.000	SECONDARY ROAD PATROL	53,809	49,471	26,422	52,000	52,000	46,660	46,660	46,660
101-253-561.000	FR. OF. CT. INCENTIVE PMT-ADC	44,554	38,867	33,775	35,000	35,000	30,000	38,000	38,000
101-253-569.000	PROS. REIMB. - VICTIMS RIGHTS	7,787	9,800	0	5,000	5,000	50,000	5,000	5,000
101-253-569.010	REIMB-CRIME VICTIMS RIGHTS JUVENI	804	816	312	0	312	500	500	500
101-253-571.000	REMONUMENTATION	31,628	36,837	19,011	30,000	30,000	30,000	46,356	46,356
101-253-573.000	COURT EQUITY FUNDS	105,519	105,933	55,424	100,000	100,000	100,000	100,000	100,000
101-253-574.000	CO REV SHARING/CO INCENTIVE PMT	537,106	542,383	462,883	540,761	540,761	540,815	540,815	548,717
101-253-607.000	TAX CERTIFICATIONS	5,696	6,521	5,780	3,000	5,705	6,000	6,000	6,000
101-253-608.000	TAX HISTORIES	2,675	2,189	1,531	1,000	1,532	2,000	2,000	2,000
101-253-611.000	RECORD COPYING	1,968	930	880	1,200	1,200	850	850	850
101-253-627.000	FOIA FEES	392	704	503	200	504	400	400	400

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-253-631.000	WEIGHMASTER	38,334	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-253-664.000	INTEREST AND DIVIDENDS	0	16,680	57,855	5,000	46,853	43,000	43,000	60,000
101-253-665.000	CD INTEREST	8,168	212	0	400	400	150	150	150
101-253-665.010	CHECKING INTEREST	0	7,211	3,208	6,000	6,000	2,800	2,800	2,800
101-253-665.030	RETURNED CHECK FEE	394	280	445	300	446	300	300	300
101-253-667.000	BUILDING RENTAL	230	70	40	0	40	20	20	20
101-253-668.001	AIRPORT LEASE	15,744	21,272	18,339	17,500	17,500	17,500	17,500	17,500
101-253-673.100	SALE OF FUEL - AIRPORT	26,501	29,226	24,806	20,000	24,613	20,000	24,000	24,000
101-253-677.000	REIMBURSEMENTS - GENERAL	169,701	172,806	328,489	119,879	328,489	120,426	120,426	130,946
101-253-677.001	REIMBURSEMENTS TAX BOND	7,822	4,709	972	7,500	7,500	3,500	3,500	3,500
101-253-677.002	REIMBRSMNT - SSCENT (LOCAL)	15,873	0	0	0	0	0	0	0
101-253-677.003	GAS TAX REFUND-GENERAL	5,719	5,994	3,032	2,500	3,032	5,000	5,000	5,000
101-253-677.005	JUROR COMPENSATION	1,730	1,355	1,053	1,000	1,055	1,300	1,300	1,300
101-253-677.006	REIMBURSEMENT - EDC STAFF ASST	9,083	9,345	31	17,000	17,000	0	0	0
101-253-677.007	REIMBT - PROCECTR OFC	37	10	0	0	0	0	0	0
101-253-677.008	REIMB- REGION 6 HOMELAND SECURIT	44,713	23,345	12,156	30,000	30,000	25,000	25,000	25,000
101-253-677.013	REIMBURSEMENT VOTER REGIST.	244	89	180	100	180	100	100	100
101-253-677.017	REIMBURSEMENT-BANK FEES	7,840	0	0	500	500	0	0	0
101-253-687.000	REFUNDS - GENERAL	2,955	512	31,148	400	31,150	0	0	0
101-253-693.000	SALE OF ASSETS	0	1,086	70,642	0	70,643	0	0	0
101-253-694.000	CASH OVER/SHORT	0	1	(4)	0	0	0	0	0
101-253-699.996	TRANSFER IN-HMSTD DENIAL INT	17,362	0	0	0	0	9,500	9,500	9,500
101-253-699.997	TRANSFERS IN - FORECLOSURE FUND	0	650,000	0	0	0	0	0	0
101-253-699.998	TRANSFER IN	450,000	0	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,027,402</b>	<b>9,597,995</b>	<b>8,683,044</b>	<b>9,222,547</b>	<b>9,814,893</b>	<b>9,055,384</b>	<b>9,086,895</b>	<b>9,611,217</b>
<b>APPROPRIATIONS</b>									
101-253-703.000	SALARIES & WAGES - SUPERVISORY	54,664	55,059	51,931	55,060	55,060	56,259	56,259	56,259
101-253-705.000	SALARIES & WAGES - PERMENANT	101,841	102,362	94,340	105,524	107,055	109,967	109,967	109,967
101-253-705.100	INSURANCE INCENTIVE	5,625	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-253-705.500	LONGEVITY	0	1,100	1,700	1,100	1,700	1,700	1,700	1,700
101-253-715.000	FICA	11,650	11,520	10,772	12,583	12,583	13,038	13,038	13,038
101-253-716.000	HOSPITALIZATION	11,801	24,190	25,351	34,305	25,368	34,934	34,934	34,934
101-253-716.300	HSA COUNTY PORTION	7,544	7,876	8,192	0	8,937	0	0	0
101-253-717.000	LIFE INSURANCE	283	273	283	284	284	284	284	284
101-253-718.000	DENTAL INSURANCE	2,886	2,705	2,710	2,846	2,846	2,999	2,999	2,999
101-253-720.000	WORKERS COMPENSATION	480	448	440	456	456	496	496	496
101-253-721.000	RETIREMENT - DC	0	3,305	3,116	3,304	3,304	3,376	3,376	3,376
101-253-727.000	OFFICE SUPPLIES	1,564	2,164	1,102	2,200	2,200	2,200	2,200	2,200
101-253-728.000	PRINTING AND BINDING	0	1,559	333	1,600	555	1,600	1,600	1,600

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-253-811.000	MEMBERSHIPS & SUBSCRIPTIONS	516	285	430	635	635	500	500	500
101-253-820.000	BANK SERVICES	9,004	2,534	0	500	160	500	500	500
101-253-821.000	OTHER CONTRACTUAL SERVICES	0	0	903	360	1,100	1,600	1,600	1,600
101-253-850.000	TELEPHONE	453	621	540	600	600	600	600	600
101-253-860.000	TRAVEL	465	1,357	1,501	1,000	1,595	1,500	1,500	1,500
101-253-900.000	ADVERTISING	1,015	140	0	500	500	500	500	500
101-253-910.000	INSURANCE & BONDS	1,321	1,069	1,283	1,000	1,283	4,100	4,100	4,100
101-253-941.000	EQUIPMENT RENTAL	84	44	89	100	100	100	100	100
101-253-955.000	CASH OVER/SHORT	100	0	0	100	100	100	100	100
101-253-957.000	EMPLOYEES TRAINING	530	350	1,050	1,000	1,050	1,000	1,000	1,000
101-253-964.000	REFUNDS	0	0	0	100	100	100	100	100
101-253-980.000	OFFICE EQUIPMENT & FURNITURE	30	140	0	300	300	300	300	300
101-253-999.000	TRANSFER OUT	0	384,969	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>211,856</b>	<b>606,570</b>	<b>208,566</b>	<b>227,957</b>	<b>230,371</b>	<b>240,253</b>	<b>240,253</b>	<b>240,253</b>
<b>NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURY</b>		<b>8,815,546</b>	<b>8,991,425</b>	<b>8,474,478</b>	<b>8,994,590</b>	<b>9,584,522</b>	<b>8,815,131</b>	<b>8,846,642</b>	<b>9,370,964</b>
<b>Dept 257 - EQUALIZATION</b>									
<b>ESTIMATED REVENUES</b>									
101-257-608.000	CHARGES FOR SERVICES	5,127	1,555	8,038	1,500	8,038	32,000	32,000	32,000
101-257-609.000	CHARGES TO TAXING UNITS	23,932	43,100	34,111	26,000	34,111	31,000	31,000	31,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>29,059</b>	<b>44,655</b>	<b>42,149</b>	<b>27,500</b>	<b>42,149</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
<b>APPROPRIATIONS</b>									
101-257-703.000	SALARIES & WAGES - SUPERVISORY	21,637	0	0	0	0	0	0	0
101-257-705.000	SALARIES & WAGES - PERMENANT	100,851	80,408	66,881	74,917	76,448	79,625	79,625	79,625
101-257-705.100	INSURANCE INCENTIVE	2,500	1,083	0	0	0	0	0	0
101-257-715.000	FICA	9,344	6,087	4,945	5,732	5,732	6,092	6,092	6,092
101-257-716.000	HOSPITALIZATION	27,760	26,374	27,030	31,906	28,557	32,486	32,486	32,486
101-257-716.300	HSA COUNTY PORTION	0	3,026	3,070	0	3,349	0	0	0
101-257-717.000	LIFE INSURANCE	170	119	136	142	142	142	142	142
101-257-718.000	DENTAL INSURANCE	2,192	1,847	1,879	2,011	2,011	2,194	2,194	2,194
101-257-720.000	WORKERS COMPENSATION	808	1,568	1,420	1,424	1,424	1,488	1,488	1,488
101-257-721.000	RETIREMENT - DC	4,843	4,702	4,185	4,495	4,495	4,777	4,777	4,777
101-257-727.000	OFFICE SUPPLIES	558	442	166	800	800	400	400	400
101-257-728.000	PRINTING AND BINDING	168	273	76	200	200	200	200	200
101-257-811.000	MEMBERSHIPS & SUBSCRIPTIONS	805	607	538	1,100	1,100	1,000	600	600
101-257-821.000	OTHER CONTRACTUAL SERVICES	36,755	112,912	61,997	105,000	105,000	105,000	127,000	127,000
101-257-843.000	OUTPATIENT CARE	524	0	0	0	0	0	0	0

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-257-850.000	TELEPHONE	662	583	529	750	750	700	700	700
101-257-860.000	TRAVEL	3,211	1,901	504	2,500	2,500	0	1,500	1,500
101-257-900.000	ADVERTISING	698	377	514	600	600	600	400	400
101-257-933.000	OFFICE EQUIPMENT REPAIRS	0	0	0	300	296	0	0	0
101-257-941.000	EQUIPMENT RENTAL	138	72	144	140	144	150	150	150
101-257-957.000	EMPLOYEE TRAINING	3,845	1,448	667	3,000	3,000	1,500	1,500	1,500
101-257-977.000	MACHINERY & EQUIPMENT	446	0	0	0	0	0	0	0
101-257-980.000	OFFICE EQUIPMENT & FURNITURE	95	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>218,010</b>	<b>243,829</b>	<b>174,681</b>	<b>235,017</b>	<b>236,548</b>	<b>236,354</b>	<b>259,254</b>	<b>259,254</b>
<b>NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION</b>		<b>(188,951)</b>	<b>(199,174)</b>	<b>(132,532)</b>	<b>(207,517)</b>	<b>(194,399)</b>	<b>(173,354)</b>	<b>(196,254)</b>	<b>(196,254)</b>
Dept 261 - MSU EXTENSION									
APPROPRIATIONS									
101-261-705.000	SALARIES & WAGES - PERMENANT	32,423	32,640	27,727	31,324	31,344	31,344	31,344	31,344
101-261-705.100	INSURANCE INCENTIVE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-261-705.500	LONGEVITY	0	300	500	300	500	500	500	500
101-261-715.000	FICA	2,672	2,711	2,351	2,426	2,426	2,628	2,628	2,628
101-261-716.000	HOSPITALIZATION	148	127	115	130	130	115	115	115
101-261-717.000	LIFE INSURANCE	71	71	71	71	71	71	71	71
101-261-718.000	DENTAL INSURANCE	822	754	801	847	847	887	887	887
101-261-720.000	WORKERS COMPENSATION	104	100	100	100	100	100	100	100
101-261-727.000	OFFICE SUPPLIES	409	675	125	500	500	500	500	500
101-261-729.000	POSTAGE	0	100	0	0	0	0	0	0
101-261-811.000	MEMBERSHIPS & SUBSCRIPTIONS	49	48	50	75	75	75	75	75
101-261-821.000	OTHER CONTRACTUAL SERVICES	34,077	35,550	28,400	36,700	36,700	37,200	37,200	37,200
101-261-821.100	COUNTY ASSESSMENT	71,796	72,514	74,326	74,327	74,327	75,813	75,813	75,813
101-261-850.000	TELEPHONE	2,607	2,293	262	3,000	3,000	2,000	2,000	2,000
101-261-860.000	TRAVEL	421	431	391	500	500	400	400	400
<b>TOTAL APPROPRIATIONS</b>		<b>148,099</b>	<b>150,814</b>	<b>137,719</b>	<b>152,800</b>	<b>153,020</b>	<b>154,133</b>	<b>154,133</b>	<b>154,133</b>
<b>NET OF REVENUES/APPROPRIATIONS - 261 - MSU EXTENSION</b>		<b>(148,099)</b>	<b>(150,814)</b>	<b>(137,719)</b>	<b>(152,800)</b>	<b>(153,020)</b>	<b>(154,133)</b>	<b>(154,133)</b>	<b>(154,133)</b>
Dept 262 - ELECTIONS									
APPROPRIATIONS									
101-262-704.000	PER DIEM	1,110	90	1,860	1,200	1,860	300	300	300
101-262-706.000	SALARIES & WAGES - TEMPORARY	2,102	185	580	1,500	1,500	200	200	200
101-262-715.000	FICA	267	23	213	250	250	38	38	38
101-262-716.300	HSA COUNTY PORTION	0	16	0	0	0	0	0	0



**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-262-720.000	WORKERS COMPENSATION	12	8	8	8	8	8	8	8
101-262-721.000	RETIREMENT - DC	14	0	22	50	50	40	40	40
101-262-727.000	OFFICE SUPPLIES	7,190	634	4,380	6,000	6,000	1,000	1,000	1,000
101-262-728.000	PRINTING AND BINDING	62,593	6,341	44,093	55,000	54,600	6,000	6,000	3,000
101-262-813.000	SERVICE CONTRACTS	3,792	2,497	0	1,000	1,000	500	500	500
101-262-821.000	OTHER CONTRACTUAL SERVICES	0	0	600	250	650	200	200	200
101-262-821.100	OTHER CONTRACTUAL-SECURITY	98	0	0	200	200	100	100	100
101-262-860.000	TRAVEL	963	356	865	1,000	865	500	500	500
101-262-861.000	FREIGHT AND EXPRESS	1,000	218	700	1,000	1,000	200	200	200
101-262-900.000	ADVERTISING	7,668	1,900	5,994	6,000	6,000	2,000	2,000	1,000
101-262-957.000	EMPLOYEE TRAINING	153	189	404	500	500	500	500	500
101-262-980.000	OFFICE EQUIPMENT & FURNITURE	80	429	0	200	200	200	200	200
<b>TOTAL APPROPRIATIONS</b>		<b>87,042</b>	<b>12,886</b>	<b>59,719</b>	<b>74,158</b>	<b>74,683</b>	<b>11,786</b>	<b>11,786</b>	<b>7,786</b>
<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>		<b>(87,042)</b>	<b>(12,886)</b>	<b>(59,719)</b>	<b>(74,158)</b>	<b>(74,683)</b>	<b>(11,786)</b>	<b>(11,786)</b>	<b>(7,786)</b>
<b>Dept 265 - COURTHOUSE AND GROUNDS</b>									
<b>APPROPRIATIONS</b>									
101-265-703.000	SALARIES & WAGES - SUPERVISORY	45,747	45,975	40,670	46,152	46,152	45,975	45,975	45,975
101-265-705.000	SALARIES & WAGES - PERMENANT	40,653	41,308	28,332	41,467	30,567	28,683	28,683	28,683
101-265-705.300	CELL PHONE REIMBURSEMENT	480	480	466	480	480	480	480	480
101-265-705.500	LONGEVITY	0	500	700	700	700	700	700	700
101-265-715.000	FICA	6,492	6,602	5,233	6,772	6,772	5,802	5,802	5,802
101-265-716.000	HOSPITALIZATION	11,644	14,692	21,347	20,466	21,354	32,503	32,503	32,503
101-265-716.300	HSA COUNTY PORTION	7,544	5,102	4,003	0	4,282	0	0	0
101-265-717.000	LIFE INSURANCE	131	131	130	142	142	142	142	142
101-265-718.000	DENTAL INSURANCE	1,179	1,179	1,605	1,215	1,432	2,327	2,327	2,327
101-265-720.000	WORKERS COMPENSATION	3,612	3,432	2,987	3,464	3,464	3,096	3,096	3,096
101-265-721.000	RETIREMENT - DC	2,428	2,477	1,795	2,506	2,506	1,721	1,721	1,721
101-265-727.000	OFFICE SUPPLIES	126	282	37	400	400	400	400	400
101-265-741.000	VEHICLE OPERATING	0	0	0	300	300	300	300	300
101-265-744.000	OTHER SUPPLIES	708	715	656	1,000	1,000	1,000	800	800
101-265-746.000	UNIFORMS	0	0	0	100	100	100	100	100
101-265-747.000	GASOLINE OIL, AND GREASE	656	690	957	1,000	1,000	1,000	900	900
101-265-775.000	JANITORIAL SUPPLIES	11,844	10,492	11,400	13,000	12,800	13,000	11,000	11,000
101-265-811.000	MEMBERSHIPS & SUBSCRIPTIONS	230	230	230	230	230	230	230	230
101-265-813.000	SERVICE CONTRACTS	4,648	4,908	7,177	7,733	7,733	7,733	7,733	7,733
101-265-821.000	OTHER CONTRACTUAL SERVICES	61,253	56,193	42,346	52,230	52,230	52,230	52,230	52,230
101-265-843.000	OUTPATIENT CARE	0	0	155	0	155	0	0	0
101-265-850.000	TELEPHONE	18	23	17	50	50	50	50	50

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-265-860.000	TRAVEL	0	0	0	100	100	100	100	100
101-265-920.000	UTILITIES	40,786	39,759	34,085	42,750	42,750	42,750	41,750	41,750
101-265-930.000	REPAIRS/MAINTENANCE	2,986	3,505	3,174	3,000	3,675	3,500	3,500	3,500
101-265-931.000	EQUIPMENT REPAIRS/MAINTENANCE	708	516	917	1,200	1,200	1,200	1,000	1,000
101-265-932.000	VEHICLE REPAIRS/MAINTENANCE	341	0	526	1,000	1,000	1,000	800	800
101-265-935.000	GROUNDS CARE/MAINTENANCE	1,064	5,015	0	1,392	562	600	600	600
101-265-977.000	MACHINERY & EQUIPMENT	748	170	176	1,000	1,000	1,000	500	500
<b>TOTAL APPROPRIATIONS</b>		<b>246,026</b>	<b>244,376</b>	<b>209,121</b>	<b>249,849</b>	<b>244,136</b>	<b>247,622</b>	<b>243,422</b>	<b>243,422</b>
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE AN		(246,026)	(244,376)	(209,121)	(249,849)	(244,136)	(247,622)	(243,422)	(243,422)
Dept 267 - PROSECUTING ATTORNEY									
ESTIMATED REVENUES									
101-267-677.000	REIMBURSEMENTS	161	0	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
APPROPRIATIONS									
101-267-703.000	SALARIES & WAGES - SUPERVISORY	100,313	102,115	95,368	102,116	102,116	103,315	103,315	103,315
101-267-705.000	SALARIES & WAGES - PERMENANT	177,397	174,572	156,839	177,644	177,977	181,865	181,865	181,865
101-267-705.100	INSURANCE INCENTIVE	2,500	3,672	5,000	5,000	5,000	5,000	5,000	5,000
101-267-705.300	CELL PHONE REIMBURSEMENT	0	80	480	480	480	480	480	480
101-267-705.500	LONGEVITY	0	800	1,500	1,000	1,500	2,000	2,000	2,000
101-267-715.000	FICA	21,173	21,345	19,529	21,869	21,869	22,389	22,389	22,389
101-267-716.000	HOSPITALIZATION	35,000	25,388	24,086	31,609	24,441	32,175	32,175	32,175
101-267-716.300	HSA COUNTY PORTION	9,424	6,577	6,570	0	7,168	0	0	0
101-267-717.000	LIFE INSURANCE	333	318	354	354	354	354	354	354
101-267-718.000	DENTAL INSURANCE	4,976	4,374	4,543	4,555	4,555	5,012	5,012	5,012
101-267-720.000	WORKERS COMPENSATION	720	696	696	696	696	748	748	748
101-267-721.000	RETIREMENT - DC	4,237	4,968	5,060	5,488	5,488	5,662	5,662	5,662
101-267-727.000	OFFICE SUPPLIES	1,878	2,526	920	2,500	2,300	2,500	2,200	2,200
101-267-748.000	LIBRARY PERIODICALS	803	723	635	1,000	1,000	1,000	800	800
101-267-804.000	STENOGRAPHERS	38	0	160	300	300	300	300	300
101-267-806.000	WITNESS FEES	250	375	2,675	1,000	3,675	4,000	2,000	2,000
101-267-807.000	OFFICERS FEES	514	814	490	2,000	1,825	2,500	1,000	1,000
101-267-809.000	LEGAL	0	0	175	0	175	0	0	0
101-267-811.000	MEMBERSHIPS & SUBSCRIPTIONS	3,506	3,907	3,727	4,000	4,000	4,000	4,000	4,000
101-267-813.000	SERVICE CONTRACTS	12,935	8,519	7,627	8,500	8,500	10,000	9,000	9,000
101-267-821.000	OTHER CONTRACTUAL SERVICES	1,000	0	599	0	733	0	1,000	1,000
101-267-821.100	PARENTAGE TESTING	0	0	0	500	500	500	500	500

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**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-267-843.000	OUTPATIENT CARE	0	281	0	0	0	0	0	0
101-267-850.000	TELEPHONE	2,234	1,365	278	2,500	1,967	2,500	1,500	1,500
101-267-860.000	TRAVEL	778	1,095	412	1,500	1,500	1,500	1,200	1,200
101-267-957.000	EMPLOYEE TRAINING	519	886	715	1,500	1,500	1,500	1,200	1,200
101-267-980.000	OFFICE EQUIPMENT & FURNITURE	95	0	0	250	250	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>380,623</b>	<b>365,396</b>	<b>338,438</b>	<b>376,361</b>	<b>379,869</b>	<b>389,300</b>	<b>383,700</b>	<b>383,700</b>
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING AT		(380,462)	(365,396)	(338,438)	(376,361)	(379,869)	(389,300)	(383,700)	(383,700)

Dept 268 - REGISTER OF DEEDS

ESTIMATED REVENUES

101-268-608.000	CHARGES FOR SERVICES	135,038	197,404	195,986	200,000	200,000	185,000	185,000	185,000
101-268-608.010	TRANSFER TAX	116,531	146,632	136,059	85,000	134,617	100,000	108,000	140,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>251,569</b>	<b>344,036</b>	<b>332,045</b>	<b>285,000</b>	<b>334,617</b>	<b>285,000</b>	<b>293,000</b>	<b>325,000</b>

APPROPRIATIONS

101-268-703.000	SALARIES & WAGES - SUPERVISORY	54,179	55,059	51,931	55,060	55,060	56,259	56,259	56,259
101-268-705.000	SALARIES & WAGES - PERMENANT	68,920	69,318	61,869	70,019	70,208	69,938	69,938	69,938
101-268-705.500	LONGEVITY	0	900	1,300	900	1,300	1,700	1,700	1,700
101-268-715.000	FICA	9,213	8,979	8,223	9,661	9,661	9,785	9,785	9,785
101-268-716.000	HOSPITALIZATION	27,566	36,400	34,141	50,065	38,439	46,629	46,629	46,629
101-268-716.300	HSA COUNTY PORTION	16,850	12,025	10,657	0	11,626	0	0	0
101-268-717.000	LIFE INSURANCE	212	212	212	213	213	213	213	213
101-268-718.000	DENTAL INSURANCE	3,770	3,118	3,139	3,212	3,212	3,467	3,467	3,467
101-268-720.000	WORKERS COMPENSATION	368	348	348	348	348	372	372	372
101-268-727.000	OFFICE SUPPLIES	1,024	1,129	504	1,100	1,100	1,100	1,100	1,100
101-268-728.000	PRINTING AND BINDING	0	189	0	300	300	300	300	300
101-268-811.000	MEMBERSHIPS & SUBSCRIPTIONS	275	275	275	275	275	275	275	275
101-268-850.000	TELEPHONE	600	639	596	750	750	750	750	750
101-268-860.000	TRAVEL	286	321	205	500	500	500	500	500
101-268-941.000	EQUIPMENT RENTAL	847	654	721	1,000	1,000	1,000	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>		<b>184,110</b>	<b>189,566</b>	<b>174,121</b>	<b>193,403</b>	<b>193,992</b>	<b>192,288</b>	<b>192,288</b>	<b>192,288</b>

NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEE		67,459	154,470	157,924	91,597	140,625	92,712	100,712	132,712
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Dept 275 - DRAIN COMMISSIONER

ESTIMATED REVENUES

101-275-608.010	SOIL EROSION PERMITS	16,015	25,869	20,383	10,500	20,033	12,000	12,000	15,000
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**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-275-608.020	COPIES & MAPS	0	0	32	0	33	250	250	250
101-275-608.030	ENGINEERING REVIEW DEPOSITS	1,000	0	0	0	0	0	0	0
101-275-677.000	REIMBURSEMENT	0	0	317	0	317	0	0	0
TOTAL ESTIMATED REVENUES		17,015	25,869	20,732	10,500	20,383	12,250	12,250	15,250
APPROPRIATIONS									
101-275-703.000	SALARIES & WAGES - SUPERVISORY	51,768	55,059	51,931	55,060	55,060	56,259	56,259	56,259
101-275-705.000	SALARIES & WAGES - PERMENANT	37,971	40,338	37,151	50,794	41,571	43,482	43,482	43,482
101-275-705.100	INSURANCE INCENTIVE PAYMENTS	0	0	1,875	0	2,500	2,500	2,500	2,500
101-275-705.500	LONGEVITY	0	300	500	300	500	700	700	700
101-275-706.000	SALARIES & WAGES - TEMPORARY	2,114	1,201	12,080	1,200	14,655	14,655	14,655	14,655
101-275-715.000	FICA	6,873	7,225	7,857	8,221	8,221	8,997	8,997	8,997
101-275-716.000	HOSPITALIZATION	13,697	21,815	4,571	24,701	19,961	6,935	6,935	6,935
101-275-716.300	HSA COUNTY PORTION	2,674	2,077	2,052	0	2,240	0	0	0
101-275-717.000	LIFE INSURANCE	108	131	142	142	142	142	142	142
101-275-718.000	DENTAL INSURANCE	1,141	1,672	1,732	1,723	1,723	1,911	1,911	1,911
101-275-720.000	WORKERS COMPENSATION	1,272	1,222	1,208	1,232	1,232	1,396	1,396	1,396
101-275-721.000	RETIREMENT - DC	2,199	1,071	1,140	1,121	1,141	1,304	1,304	1,304
101-275-727.000	OFFICE SUPPLIES	1,290	632	584	850	850	850	850	850
101-275-728.000	PRINTING AND BINDING	0	0	0	2,500	2,500	0	0	0
101-275-744.000	OTHER SUPPLIES	0	0	0	0	0	200	200	200
101-275-746.000	UNIFORMS AND ACCESSORIES	0	70	0	50	50	50	50	50
101-275-747.000	GASOLINE, OIL AND GREASE	595	832	734	1,200	1,200	850	850	850
101-275-809.000	LEGAL	193	500	0	500	500	500	500	500
101-275-811.000	MEMBERSHIPS & SUBSCRIPTIONS	243	250	201	250	250	250	250	250
101-275-813.000	SERVICE CONTRACTS	3,047	3,447	3,121	3,100	3,125	4,330	4,330	4,330
101-275-821.000	OTHER CONTRACTUAL SERVICES	3,227	4,356	1,840	3,750	3,725	2,100	2,100	2,100
101-275-821.300	SOIL EROSION EXPENSE	125	10	0	0	0	0	0	0
101-275-821.400	ENGINEERING REVIEW EXPENSE	737	0	0	0	0	0	0	0
101-275-843.000	OUTPATIENT CARE	315	0	0	0	0	0	0	0
101-275-850.000	TELEPHONE	1,688	1,392	204	1,200	860	250	250	250
101-275-860.000	TRAVEL	1,308	2,765	1,350	1,600	1,600	1,600	1,600	1,600
101-275-900.000	ADVERTISING	421	0	0	200	200	0	0	0
101-275-910.000	INSURANCE & BONDS	0	28	0	0	0	0	0	0
101-275-932.000	VEHICLE REPAIRS/MAINTENANCE	1,009	320	20	1,000	1,000	1,000	600	600
101-275-957.000	EMPLOYEE TRAINING	479	30	1,420	1,260	1,600	1,600	1,600	1,600
101-275-980.000	OFFICE EQUIPMENT & FURNITURE	1,277	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		135,771	146,743	131,713	161,954	166,406	151,861	151,461	151,461
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISS		(118,756)	(120,874)	(110,981)	(151,454)	(146,023)	(139,611)	(139,211)	(136,211)

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**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Dept 280 - CONSERVATION DISTRICT									
APPROPRIATIONS									
101-280-800.000	EXPENDITURES	13,647	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-280-800.300	DISBURSEMENT HAZARD WASTE	0	5,000	5,000	5,000	5,000	6,000	6,000	5,000
TOTAL APPROPRIATIONS		13,647	20,000	20,000	20,000	20,000	21,000	21,000	20,000
NET OF REVENUES/APPROPRIATIONS - 280 - CONSERVATION I		(13,647)	(20,000)	(20,000)	(20,000)	(20,000)	(21,000)	(21,000)	(20,000)
Dept 301 - SHERIFF									
ESTIMATED REVENUES									
101-301-608.000	STATUTORY FEES FOR CIVIL PROCE	5,898	5,880	3,137	5,000	5,000	5,000	5,000	5,000
101-301-608.001	MILEAGE FEES FOR CIVIL PROCESS	999	1,540	1,088	600	1,016	600	600	600
101-301-608.002	VEHICLE INSPECTION FEES	2,400	2,800	4,300	1,000	3,800	1,500	1,500	1,500
101-301-608.003	REPORT COPY FEES	2,392	2,599	3,720	2,000	3,480	2,000	2,000	2,000
101-301-608.004	PHOTOGRAPH REPRODUCTION FEES	15	15	25	0	25	25	25	25
101-301-608.005	CHARGES FOR SERVICES	27,458	7,368	13,203	8,000	13,113	7,000	7,000	7,000
101-301-608.006	SALE OF SURPLUS PROPERTY	2,865	5,018	23,892	2,000	23,800	2,500	2,500	2,500
101-301-608.009	INMATE TELEPHONE COMMISSION	15,779	12,386	12,662	13,000	13,000	11,000	11,000	11,000
101-301-608.010	REIMBURSEMENTS FROM EMPLOYEES	1,968	1,191	2,622	2,000	2,172	2,000	2,000	2,000
101-301-608.011	BOAT LIVERY INSPECTION FEES	68	58	62	50	62	50	50	50
101-301-608.012	REWARD - SOCIAL SECURITY	600	200	2,200	500	2,200	500	500	500
101-301-608.013	RESTITUTION FOR DRUNK DRIVING	6,708	6,273	6,256	7,500	7,500	5,000	5,000	5,000
101-301-608.014	FINGERPRINT - LIVE SCAN	2,640	2,077	2,582	2,000	2,474	1,500	1,500	1,500
101-301-618.000	DNA-SHERIFF	736	1,097	938	100	923	250	250	250
101-301-622.000	SEX OFFENDER REGISTRATION	1,820	2,880	2,300	1,800	2,300	1,800	1,800	1,800
101-301-626.000	ROOM/BOARD FOR JAIL INMATES	28,345	27,940	38,358	20,000	37,975	20,000	25,000	25,000
101-301-626.001	REIMBURSED INMATE MEDICAL EXPEN	5,006	6,757	4,231	3,500	4,231	3,000	3,000	3,000
101-301-626.002	TETHER DAILY FEE	0	933	564	500	564	500	500	500
101-301-626.003	TETHER HOOKUP FEE	0	225	42	150	150	50	50	50
101-301-675.000	CONTRIBUTIONS & DONATIONS	0	120	0	0	0	0	0	0
101-301-677.000	GENERAL REIMBURSEMENT	4,095	0	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		109,792	87,357	122,182	69,700	123,785	64,275	69,275	69,275
APPROPRIATIONS									
101-301-703.000	SALARIES & WAGES - SUPERVISORY	225,725	209,119	191,770	211,887	213,496	217,908	217,908	217,908
101-301-705.000	SALARIES & WAGES - PERMENANT	872,863	866,473	783,710	780,210	880,911	895,304	895,304	895,304
101-301-705.100	INSURANCE INCENTIVE	7,925	10,722	12,415	15,000	15,000	10,625	10,625	10,625

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-301-705.200	CLOTHING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-301-705.300	CELL PHONE REIMBURSEMENT	2,100	2,370	2,760	3,600	3,600	3,600	3,600	3,600
101-301-705.500	LONGEVITY	0	9,110	9,600	9,600	9,600	8,600	8,600	8,600
101-301-706.000	SALARIES & WAGES - TEMPORARY	10,900	11,796	6,824	11,000	11,000	12,000	12,000	12,000
101-301-707.000	SALARIES & WAGES - OVERTIME	88,426	101,685	90,753	88,900	91,293	90,000	90,000	73,908
101-301-710.000	SALARIES & WAGES - CALLBACK	3,948	3,931	6,833	5,300	6,078	5,300	5,300	5,300
101-301-715.000	FICA	92,049	92,563	83,615	86,000	86,000	95,230	95,230	95,230
101-301-716.000	HOSPITALIZATION	162,818	174,591	182,290	240,288	180,912	245,035	245,035	245,035
101-301-716.200	RETIREE HEALTH FUNDING VEHICLE	18,963	18,963	18,963	18,963	18,963	0	0	0
101-301-716.300	HSA COUNTY PORTION	81,104	54,164	54,447	0	59,376	0	0	0
101-301-717.000	LIFE INSURANCE	2,607	2,523	2,785	2,762	2,762	2,762	2,762	2,762
101-301-718.000	DENTAL INSURANCE	22,596	20,655	21,729	21,953	21,953	25,077	25,077	25,077
101-301-720.000	WORKERS COMPENSATION	43,943	43,336	41,638	43,684	43,684	44,524	44,524	44,524
101-301-721.000	RETIREMENT - DC	4,772	13,004	14,824	13,000	13,671	15,000	15,000	15,000
101-301-721.100	RETIREMENT - UNFUNDED LIABILITY PI	40,000	62,430	0	0	0	0	0	0
101-301-721.200	RETIREMENT - DEFINED BENEFIT	231,975	281,383	260,951	315,888	315,888	376,668	376,668	376,668
101-301-727.000	OFFICE SUPPLIES	7,020	5,692	5,055	7,000	7,000	7,000	6,000	6,000
101-301-728.000	PRINTING AND BINDING	1,330	1,879	1,395	2,100	1,600	2,000	2,000	2,000
101-301-741.000	VEHICLE OPERATING	10,166	8,236	8,552	8,500	9,000	8,500	8,500	8,500
101-301-744.000	OTHER SUPPLIES	12,202	9,494	13,393	14,000	14,000	14,000	11,000	11,000
101-301-746.000	UNIFORMS	16,417	15,901	14,398	16,000	16,000	16,000	16,000	16,000
101-301-747.000	GASOLINE, OIL AND GREASE	53,860	64,770	67,915	65,000	73,096	65,000	67,000	67,000
101-301-809.000	LEGAL	1,000	24,188	1,328	20,000	1,700	10,000	3,000	3,000
101-301-811.000	MEMBERSHIPS & SUBSCRIPTIONS	1,010	1,030	1,055	1,500	1,500	1,500	1,500	1,500
101-301-813.000	SERVICE CONTRACTS	18,311	17,581	19,069	25,381	30,502	28,002	28,002	28,002
101-301-821.000	OTHER CONTRACTUAL SERVICES	25,581	28,140	18,885	37,400	32,279	37,000	32,000	32,000
101-301-850.000	TELEPHONE	10,471	8,995	9,936	12,878	10,878	12,900	9,000	9,000
101-301-860.000	TRAVEL	3,820	5,268	5,718	3,500	6,000	4,500	4,500	4,500
101-301-900.000	ADVERTISING	50	0	45	75	75	50	50	50
101-301-920.000	UTILITIES	1,110	881	889	1,100	1,100	1,100	1,100	1,100
101-301-931.000	EQUIPMENT REPAIRS/MAINTENANCE	440	702	1,365	1,500	1,500	1,500	1,500	1,500
101-301-932.000	VEHICLE REPAIRS/MAINTENANCE	21,750	33,114	35,952	40,000	40,170	40,000	45,000	45,000
101-301-933.000	OFFICE EQUIPMENT REPAIRS	599	576	269	800	630	600	600	600
101-301-940.000	BUILDING RENTAL	834	312	0	0	0	0	0	0
101-301-957.000	EMPLOYEE TRAINING	3,169	2,036	1,841	3,000	3,000	3,500	3,500	3,500
101-301-977.000	MACHINERY & EQUIPMENT	34,595	21,657	20,998	26,000	43,153	26,000	26,000	26,000
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	1,626	0	0	2,000	0	600	600	600
101-301-981.000	VEHICLES	0	71,156	15,696	0	15,704	90,000	60,000	60,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,139,575</b>	<b>2,301,926</b>	<b>2,031,161</b>	<b>2,157,269</b>	<b>2,284,574</b>	<b>2,418,885</b>	<b>2,375,985</b>	<b>2,359,893</b>
<b>NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF</b>		<b>(2,029,783)</b>	<b>(2,214,569)</b>	<b>(1,908,979)</b>	<b>(2,087,569)</b>	<b>(2,160,789)</b>	<b>(2,354,610)</b>	<b>(2,306,710)</b>	<b>(2,290,618)</b>

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Dept 331 - MARINE LAW									
APPROPRIATIONS									
101-331-705.000	SALARIES & WAGES - PERMENANT	51,166	51,916	45,687	50,792	51,807	52,843	52,843	52,843
101-331-705.300	CELL PHONE REIMBURSEMENT	300	240	240	240	240	240	240	240
101-331-705.500	LONGEVITY	0	600	900	600	900	900	900	900
101-331-706.000	SALARIES & WAGES - TEMPORARY	13,545	14,976	14,727	14,756	14,756	15,000	15,000	15,000
101-331-707.000	SALARIES & WAGES - OVERTIME	8,358	5,099	3,846	5,000	5,000	5,000	5,000	5,000
101-331-710.000	SALARIES & WAGES - CALLBACK	96	98	199	250	250	250	250	250
101-331-715.000	FICA	5,577	5,445	4,900	5,462	5,462	5,679	5,679	5,679
101-331-716.000	HOSPITALIZATION	9,721	13,015	13,170	18,108	13,201	10,438	10,438	10,438
101-331-716.300	HSA COUNTY PORTION	6,750	4,500	4,496	0	4,907	0	0	0
101-331-717.000	LIFE INSURANCE	142	142	142	142	142	142	142	142
101-331-718.000	DENTAL INSURANCE	1,474	1,474	1,537	1,518	1,518	1,694	1,694	1,694
101-331-720.000	WORKERS COMPENSATION	2,520	2,352	2,328	2,368	2,368	2,560	2,560	2,560
101-331-741.000	VEHICLES OPERATING	0	49	0	150	150	150	150	150
101-331-744.000	OTHER SUPPLIES	76	6	87	100	100	100	100	100
101-331-746.000	UNIFORMS AND ACCESSORIES	45	184	485	500	500	500	500	500
101-331-747.000	GASOLINE, OIL AND GREASE	1,532	1,215	1,300	1,500	1,500	1,500	1,500	1,500
101-331-821.000	OTHER CONTRACTUAL SERVICES	3	1,821	453	1,900	1,900	2,000	1,000	1,000
101-331-860.000	TRAVEL	416	26	0	550	550	550	550	550
101-331-931.000	EQUIPMENT REPAIRS/MAINTENANCE	121	1,001	509	1,000	1,000	1,500	1,000	1,000
101-331-932.000	VEHICLE REPAIRS/MAINTENANCE	1,783	1,299	1,971	2,000	2,000	2,000	2,000	2,000
101-331-940.000	BOAT SLIP RENTAL	2,100	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-331-957.000	EMPLOYEE TRAINING	150	450	500	500	500	500	500	500
101-331-977.000	MACHINERY & EQUIPMENT	1,911	3,883	0	2,000	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		107,786	111,291	98,977	110,936	112,251	107,046	105,546	105,546
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE LAW		(107,786)	(111,291)	(98,977)	(110,936)	(112,251)	(107,046)	(105,546)	(105,546)
Dept 332 - SNOWMOBILE ENFORCEMENT									
APPROPRIATIONS									
101-332-705.000	SALARIES & WAGES - PERMENANT	15,681	18,991	12,809	17,094	17,436	17,615	17,615	17,615
101-332-707.000	SALARIES & WAGES - OVERTIME	1,149	1,734	635	1,000	1,000	1,000	1,000	1,000
101-332-710.000	CALLBACK	0	0	0	200	200	0	0	0
101-332-715.000	FICA	1,282	1,190	1,002	1,400	1,400	1,424	1,424	1,424
101-332-716.000	HOSPITALIZATION	3,240	4,338	3,292	5,976	4,127	6,086	6,086	6,086
101-332-716.300	HSA COUNTY PORTION	2,377	550	1,437	0	1,849	0	0	0
101-332-717.000	LIFE INSURANCE	47	47	35	47	47	48	48	48

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-332-718.000	DENTAL INSURANCE	491	491	384	501	501	1,694	1,694	1,694
101-332-720.000	WORKERS COMPENSATION	562	535	455	607	607	607	607	607
101-332-721.200	RETIREMENT - DEFINED BENEFIT	2,683	2,546	2,014	2,500	2,500	2,500	2,500	2,500
101-332-741.000	VEHICLE OPERATING	0	0	0	300	300	300	300	300
101-332-744.000	OTHER SUPPLIES	0	146	0	150	150	150	150	150
101-332-746.000	UNIFORMS	20	487	0	100	100	100	100	100
101-332-747.000	GASOLINE, OIL AND GREASE	0	0	0	100	100	100	100	100
101-332-931.000	EQUIPMENT REPAIRS/MAINTENANCE	188	0	90	300	300	300	300	300
101-332-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,280	641	600	1,000	1,000	1,000	800	800
101-332-977.000	MACHINERY & EQUIPMENT	14	169	0	200	200	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>29,014</b>	<b>31,865</b>	<b>22,753</b>	<b>31,475</b>	<b>31,817</b>	<b>32,924</b>	<b>32,724</b>	<b>32,724</b>
<b>NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE EP</b>		<b>(29,014)</b>	<b>(31,865)</b>	<b>(22,753)</b>	<b>(31,475)</b>	<b>(31,817)</b>	<b>(32,924)</b>	<b>(32,724)</b>	<b>(32,724)</b>
Dept 333 - SECONDARY ROAD PATROL									
APPROPRIATIONS									
101-333-705.000	SALARIES & WAGES - PERMENANT	50,794	47,018	40,239	46,433	50,625	50,923	50,923	50,923
101-333-705.100	INSURANCE INCENTIVE	1,250	625	0	0	0	0	0	0
101-333-705.300	CELL PHONE REIMBURSEMENT	240	90	180	240	240	240	240	240
101-333-707.000	SALARIES & WAGES - OVERTIME	7,944	7,365	3,695	8,000	8,000	8,000	8,000	8,000
101-333-710.000	SALARIES & WAGES - CALLBACK	527	765	525	1,000	1,000	1,000	1,000	1,000
101-333-715.000	TAXES - FICA	4,648	4,274	3,415	3,326	3,326	4,603	4,603	4,603
101-333-716.000	HOSPITALIZATION	4,953	10,402	9,837	15,953	12,159	16,243	16,243	16,243
101-333-716.300	HSA COUNTY PORTION	3,375	3,385	3,449	0	3,794	0	0	0
101-333-717.000	LIFE INSURANCE	142	125	118	142	142	142	142	142
101-333-718.000	DENTAL INSURANCE	1,474	1,091	828	1,006	1,006	2,194	2,194	2,194
101-333-720.000	WORKERS COMPENSATION	2,035	1,871	1,495	1,857	1,857	1,857	1,857	1,857
101-333-721.000	RETIREMENT - DC	0	2,624	2,668	3,326	3,326	3,100	3,100	3,100
101-333-721.200	RETIREMENT - DEFINED BENEFIT	9,482	1,827	0	0	0	0	0	0
101-333-860.000	TRAVEL	0	75	94	500	500	500	200	200
<b>TOTAL APPROPRIATIONS</b>		<b>86,864</b>	<b>81,537</b>	<b>66,543</b>	<b>81,783</b>	<b>85,975</b>	<b>88,802</b>	<b>88,502</b>	<b>88,502</b>
<b>NET OF REVENUES/APPROPRIATIONS - 333 - SECONDARY ROA</b>		<b>(86,864)</b>	<b>(81,537)</b>	<b>(66,543)</b>	<b>(81,783)</b>	<b>(85,975)</b>	<b>(88,802)</b>	<b>(88,502)</b>	<b>(88,502)</b>
Dept 351 - JAIL									
APPROPRIATIONS									
101-351-703.000	SALARIES & WAGES - SUPERVISORY	61,593	66,745	56,193	63,767	63,523	64,793	64,793	64,793
101-351-705.000	SALARIES & WAGES - PERMENANT	488,133	502,796	483,582	514,568	534,568	523,927	523,927	523,927
101-351-705.100	INSURANCE INCENTIVE	5,000	5,301	5,817	7,500	7,500	5,000	5,000	5,000



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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-351-705.300	CELL PHONE REIMBURSEMENT	240	240	240	240	240	240	240	240
101-351-705.500	LONGEVITY	0	3,569	5,429	5,000	5,130	4,300	4,300	4,300
101-351-706.000	SALARIES & WAGES - TEMPORARY	12,975	14,718	11,439	11,814	11,814	14,000	14,000	14,000
101-351-707.000	SALARIES & WAGES - OVERTIME	69,213	68,181	70,837	62,400	66,000	70,000	70,000	63,769
101-351-710.000	SALARIES & WAGES - CALLBACK	157	83	84	1,000	1,000	500	500	500
101-351-715.000	FICA	48,167	49,951	47,979	49,360	49,360	50,000	50,000	50,000
101-351-716.000	HOSPITALIZATION	80,608	109,001	132,079	145,843	112,707	171,021	171,021	171,021
101-351-716.300	HSA COUNTY PORTION	44,795	30,943	30,337	0	33,136	0	0	0
101-351-717.000	LIFE INSURANCE	1,617	1,577	1,702	1,721	1,721	1,770	1,770	1,770
101-351-718.000	DENTAL INSURANCE	12,479	12,263	14,405	13,355	13,355	15,880	15,880	15,880
101-351-720.000	WORKERS COMPENSATION	21,980	20,906	20,680	20,792	20,792	22,728	22,728	22,728
101-351-721.000	RETIREMENT - DC	16,611	13,166	13,911	13,000	13,000	18,675	18,675	18,675
101-351-743.000	KITCHEN SUPPLIES	243	287	229	500	500	500	500	500
101-351-744.000	OTHER SUPPLIES	2,037	1,807	769	2,000	2,000	2,000	2,000	2,000
101-351-745.000	CLOTHING AND BEDDING	791	800	918	1,000	1,000	2,000	2,000	2,000
101-351-760.000	MEDICAL SUPPLIES	977	1,694	474	1,500	1,500	1,500	1,500	1,500
101-351-775.000	JANITORIAL SUPPLIES	11,527	7,449	10,567	12,000	12,000	12,000	9,000	9,000
101-351-811.000	MEMBERSHIPS & SUBSCRIPTIONS	48	0	0	60	60	0	0	0
101-351-813.000	SERVICE CONTRACTS	14,086	12,486	27,230	19,500	31,500	31,693	13,000	25,000
101-351-818.000	PRISONERS' BOARD	64,429	58,453	62,209	60,000	60,000	60,000	60,000	60,000
101-351-821.000	OTHER CONTRACTUAL SERVICES	7,441	6,301	7,113	20,000	8,000	20,000	32,000	20,000
101-351-843.000	OUTPATIENT CARE	30,284	40,213	39,145	23,000	23,000	60,000	35,000	35,000
101-351-920.000	UTILITIES	53,460	51,620	47,650	52,000	52,000	52,000	52,000	52,000
101-351-930.000	REPAIRS/MAINTENANCE	8,255	14,005	10,216	10,000	10,220	15,000	10,000	10,000
101-351-931.000	EQUIPMENT REPAIRS/MAINTENANCE	3,160	1,777	3,505	4,000	4,000	4,000	2,000	2,000
101-351-957.000	EMPLOYEE TRAINING	0	0	0	0	0	500	500	500
101-351-977.000	MACHINERY & EQUIPMENT	2,410	5,229	4,631	10,000	6,000	10,000	5,000	5,000
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	1,300	13,354	975	1,000	1,000	600	600	600
<b>TOTAL APPROPRIATIONS</b>		<b>1,064,016</b>	<b>1,114,915</b>	<b>1,110,345</b>	<b>1,126,920</b>	<b>1,146,626</b>	<b>1,234,627</b>	<b>1,187,934</b>	<b>1,181,703</b>
<b>NET OF REVENUES/APPROPRIATIONS - 351 - JAIL</b>		<b>(1,064,016)</b>	<b>(1,114,915)</b>	<b>(1,110,345)</b>	<b>(1,126,920)</b>	<b>(1,146,626)</b>	<b>(1,234,627)</b>	<b>(1,187,934)</b>	<b>(1,181,703)</b>
<b>Dept 402 - TAX ALLOCATION BOARD</b>									
<b>APPROPRIATIONS</b>									
101-402-704.000	PER DIEM	150	0	0	0	0	0	0	0
101-402-715.000	FICA	11	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - 402 - TAX ALLOCATION</b>		<b>(161)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12/07/2018

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Dept 426 - EMERGENCY MANAGEMENT									
APPROPRIATIONS									
101-426-703.000	SALARIES & WAGES - SUPERVISORY	51,104	42,920	38,465	43,437	43,649	45,656	45,656	45,656
101-426-705.000	SALARIES & WAGES - PERMENANT	13,132	6,986	0	0	0	0	0	0
101-426-705.100	INSURANCE INCENTIVE	1,458	0	0	0	0	0	0	0
101-426-705.300	CELL PHONE REIMBURSEMENT	0	180	240	240	240	240	240	240
101-426-715.000	FICA	4,983	3,750	2,610	3,323	3,323	3,512	3,512	3,512
101-426-716.000	HOSPITALIZATION	7,084	12,050	10,469	13,831	10,482	14,079	14,079	14,079
101-426-716.300	HSA COUNTY PORTION	2,840	3,026	3,070	0	3,349	0	0	0
101-426-717.000	LIFE INSURANCE	87	78	71	71	71	71	71	71
101-426-718.000	DENTAL INSURANCE	850	811	681	720	720	754	754	754
101-426-720.000	WORKERS COMPENSATION	708	588	588	560	588	616	616	616
101-426-721.000	RETIREMENT - DC	1,856	2,568	2,407	2,607	2,607	2,739	2,739	2,739
101-426-727.000	OFFICE SUPPLIES	649	807	337	800	772	850	850	850
101-426-728.000	PRINTING AND BINDING	0	196	841	1,000	842	1,000	1,000	1,000
101-426-729.000	POSTAGE	0	0	50	0	50	50	50	50
101-426-746.000	UNIFORMS	0	0	448	400	448	400	400	400
101-426-811.000	MEMBERSHIPS & SUBSCRIPTIONS	35	300	58	400	400	450	450	450
101-426-821.000	OTHER CONTRACTUAL SERVICES	1,257	910	789	1,600	1,600	2,000	2,000	2,000
101-426-843.000	OUTPATIENT CARE	258	0	0	0	0	0	0	0
101-426-850.000	TELEPHONE	1,144	1,212	731	2,000	2,000	2,000	2,000	2,000
101-426-860.000	TRAVEL	1,553	2,917	344	2,000	1,358	1,200	1,200	1,200
101-426-860.100	TRAVEL - HOMELAND SECURITY	659	309	0	0	0	0	0	0
101-426-931.000	EQUIPMENT REPAIRS/MAINTENANCE	298	0	908	1,500	1,500	1,600	1,000	1,000
101-426-957.000	EMPLOYEE TRAINING	319	0	822	1,200	1,200	1,200	1,200	1,200
101-426-967.000	HAZARD MITIGATION PLAN GRANT MA	0	0	0	8,333	8,333	0	0	0
101-426-977.000	MACHINERY & EQUIPMENT	22,721	0	12,156	30,000	25,070	0	0	0
101-426-977.001	MACHINERY & EQUIP-HMLND SECURIT	0	0	0	0	0	29,000	29,000	29,000
101-426-977.002	MACHINERY & EQUIP-EMERG OPERATI	0	0	8,204	0	8,205	0	0	0
101-426-980.000	OFFICE EQUIPMENT & FURNITURE	643	634	558	650	1,353	650	650	650
TOTAL APPROPRIATIONS		113,638	80,242	84,847	114,672	118,160	108,067	107,467	107,467
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MA		(113,638)	(80,242)	(84,847)	(114,672)	(118,160)	(108,067)	(107,467)	(107,467)
Dept 430 - ANIMAL CONTROL									
ESTIMATED REVENUES									
101-430-477.000	DOG LICENSE FEES	3,693	2,606	3,774	3,500	3,586	3,500	3,500	3,500
101-430-477.010	KENNEL LICENSE FEES	180	195	175	180	180	180	180	180
101-430-608.000	SALE OF DOGS	5,025	3,435	3,885	5,000	5,000	4,000	4,000	4,000

**BUDGET REPORT FOR OCEANA COUNTY**  
Calculations as of 11/30/2018

GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
								BUDGET	BUDGET
101-430-608.010	POUND FEES	1,465	1,350	1,720	1,500	1,680	1,500	1,500	1,500
101-430-608.015	SURRENDER FEE	640	640	545	900	900	600	600	600
101-430-608.020	DISPOSAL FEES	385	190	510	140	430	250	250	250
101-430-608.021	EUTHANASIA FEES	100	30	110	60	90	60	60	60
101-430-608.040	KENNEL INSPECTION FEES	420	420	455	400	455	400	400	400
101-430-610.000	RESTITUTION	96	0	0	0	0	0	0	0
101-430-675.000	DONATIONS	14	420	0	0	0	0	0	0
101-430-690.000	TWO SEVEN OH GRANT REVENUE	10,955	(142)	10,000	9,000	10,000	0	9,000	9,000
TOTAL ESTIMATED REVENUES		22,973	9,144	21,174	20,680	22,321	10,490	19,490	19,490
APPROPRIATIONS									
101-430-703.000	SALARIES & WAGES - SUPERVISORY	50,440	51,459	45,521	51,657	51,657	51,459	51,459	51,459
101-430-705.000	SALARIES & WAGES - PERMENANT	45,428	45,827	41,458	46,436	46,766	48,451	48,451	48,451
101-430-705.100	INSURANCE INCENTIVE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-430-705.300	CELL PHONE REIMBURSEMENT	480	480	480	480	480	480	480	480
101-430-705.500	LONGEVITY	0	500	1,000	700	1,000	1,000	1,000	1,000
101-430-706.000	SALARIES & WAGES - TEMPORARY	825	250	0	650	0	0	0	0
101-430-707.000	OVERTIME	0	2,297	1,159	1,500	1,500	2,000	2,000	2,000
101-430-715.000	FICA	7,538	7,815	6,970	7,851	7,851	8,101	8,101	8,101
101-430-716.000	HOSPITALIZATION	5,930	6,548	6,478	6,809	6,809	6,935	6,935	6,935
101-430-717.000	LIFE INSURANCE	131	131	142	142	142	142	142	142
101-430-718.000	DENTAL INSURANCE	1,118	1,118	1,108	1,152	1,152	1,226	1,226	1,226
101-430-720.000	WORKERS COMPENSATION	1,448	1,390	1,396	1,396	1,396	1,492	1,492	1,492
101-430-721.000	RETIREMENT - DC	3,013	3,085	2,868	3,118	3,118	3,088	3,088	3,088
101-430-727.000	OFFICE SUPPLIES	114	231	588	500	600	600	600	600
101-430-728.000	PRINTING AND BINDING	365	186	490	400	500	400	400	400
101-430-743.000	ANIMAL FOOD	517	471	423	1,000	1,000	1,000	600	600
101-430-744.000	OTHER SUPPLIES	3,724	3,864	2,765	3,800	3,800	4,000	4,000	4,000
101-430-746.000	UNIFORMS AND ACCESSORIES	0	145	115	300	252	300	300	300
101-430-747.000	GASOLINE, OIL AND GREASE	390	404	599	500	800	500	500	500
101-430-775.000	JANITORIAL SUPPLIES	495	884	307	600	330	600	600	600
101-430-811.000	MEMBERSHIPS & SUBSCRIPTIONS	43	46	50	50	98	50	50	50
101-430-813.000	SERVICE CONTRACTS	96	74	229	200	230	100	100	100
101-430-821.000	OTHER CONTRACTUAL SERVICES	695	1,091	566	1,000	970	1,000	1,000	1,000
101-430-822.000	VETERINARY (MEDICAL) EXPENSES	2,970	4,660	3,936	6,000	6,000	12,000	6,000	6,000
101-430-824.000	TWO SEVEN OH SPAY/NEUTER GRANT	6,354	6,269	8,332	9,000	9,000	9,000	9,000	9,000
101-430-825.000	FEES AND PERMITS	0	152	0	170	170	160	160	160
101-430-850.000	TELEPHONE	1,905	1,795	1,553	2,000	2,000	2,000	2,000	2,000
101-430-860.000	TRAVEL	0	0	0	200	200	200	200	200
101-430-900.000	ADVERTISING	0	0	104	100	105	100	100	100

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-430-920.000	UTILITIES	4,092	3,909	2,814	5,500	5,500	4,500	4,100	4,100
101-430-930.000	REPAIRS/MAINTENANCE	0	1,378	65	800	400	800	800	800
101-430-931.000	EQUIPMENT REPAIRS/MAINTENANCE	334	180	244	500	500	500	500	500
101-430-932.000	VEHICLE REPAIRS/MAINTENANCE	2,199	906	1,785	2,200	2,165	2,200	2,200	2,200
101-430-935.000	GROUNDS CARE/MAINTENANCE	1,586	1,395	1,709	1,600	1,800	1,500	1,500	1,500
101-430-957.000	EMPLOYEE TRAINING	402	373	0	450	300	400	400	400
101-430-962.000	DOG DAMAGES	0	0	0	100	100	100	100	100
101-430-964.000	REFUNDS	0	50	0	0	0	0	0	0
101-430-977.000	MACHINERY & EQUIPMENT	589	2,092	240	600	750	600	600	600
101-430-980.000	OFFICE EQUIPMENT & FURNITURE	0	166	534	700	700	600	600	600
<b>TOTAL APPROPRIATIONS</b>		<b>145,721</b>	<b>154,121</b>	<b>138,528</b>	<b>162,661</b>	<b>162,641</b>	<b>170,084</b>	<b>163,284</b>	<b>163,284</b>
<b>NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTRC</b>		<b>(122,748)</b>	<b>(144,977)</b>	<b>(117,354)</b>	<b>(141,981)</b>	<b>(140,320)</b>	<b>(159,594)</b>	<b>(143,794)</b>	<b>(143,794)</b>
Dept 445 - DRAINS - PUBLIC BENEFIT									
APPROPRIATIONS									
101-445-821.000	OTHER CONTRACTUAL SERVICES	5,607	5,110	4,907	4,910	4,910	20,126	20,126	20,126
<b>TOTAL APPROPRIATIONS</b>		<b>5,607</b>	<b>5,110</b>	<b>4,907</b>	<b>4,910</b>	<b>4,910</b>	<b>20,126</b>	<b>20,126</b>	<b>20,126</b>
<b>NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS - PUBLIC</b>		<b>(5,607)</b>	<b>(5,110)</b>	<b>(4,907)</b>	<b>(4,910)</b>	<b>(4,910)</b>	<b>(20,126)</b>	<b>(20,126)</b>	<b>(20,126)</b>
Dept 528 - TRANSFER STATION/RECYCLING CEN									
ESTIMATED REVENUES									
101-528-608.000	TRANSFER FEES	129,052	140,575	163,289	145,000	160,293	155,000	145,000	145,000
101-528-608.010	RECYCLING	6,435	8,751	4,692	5,000	5,000	6,000	5,000	5,000
101-528-677.000	REIMBURSEMENT - GENERAL	7,278	5,119	4,713	5,000	5,000	5,500	5,500	5,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>142,765</b>	<b>154,445</b>	<b>172,694</b>	<b>155,000</b>	<b>170,293</b>	<b>166,500</b>	<b>155,500</b>	<b>155,500</b>
APPROPRIATIONS									
101-528-703.000	SALARIES & WAGES - SUPERVISORY	30,600	31,210	28,139	31,538	31,745	32,940	32,940	32,940
101-528-705.300	CELL PHONE REIMBURSEMENT	240	240	240	240	240	240	240	240
101-528-705.500	LONGEVITY	0	0	0	200	300	300	300	300
101-528-706.000	SALARIES & WAGES - TEMPORARY	18,570	14,231	16,465	19,341	18,641	20,832	20,832	20,832
101-528-715.000	FICA	3,774	3,488	3,425	3,916	3,916	4,155	4,155	4,155
101-528-716.000	HOSPITALIZATION	3,520	4,322	4,385	6,616	4,376	6,750	6,750	6,750
101-528-716.300	HSA COUNTY PORTION	2,674	2,077	2,052	0	2,240	0	0	0
101-528-717.000	LIFE INSURANCE	60	60	71	71	71	71	71	71
101-528-718.000	DENTAL INSURANCE	357	356	362	368	368	401	401	401

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-528-720.000	WORKERS COMPENSATION	2,856	3,410	2,800	2,888	2,800	3,188	3,188	3,188
101-528-721.000	RETIREMENT - DC	1,815	1,870	1,760	1,911	1,911	1,976	1,976	1,976
101-528-727.000	OFFICE SUPPLIES	97	45	26	150	150	150	150	150
101-528-728.000	PRINTING AND BINDING	0	0	0	50	0	0	0	0
101-528-744.000	OTHER SUPPLIES	745	881	1,620	1,600	1,688	1,600	1,600	1,600
101-528-746.000	UNIFORMS	78	126	47	200	200	200	200	200
101-528-747.000	GASOLINE	2,239	2,894	3,981	2,500	4,000	3,500	3,500	3,500
101-528-821.000	OTHER CONTRACTUAL SERVICES	25,898	3,670	3,436	6,000	4,245	6,000	6,000	6,000
101-528-850.000	TELEPHONE	528	546	534	525	525	550	550	550
101-528-860.000	TRAVEL	197	88	0	200	0	200	200	200
101-528-920.000	UTILITIES	1,495	1,696	1,302	1,900	1,900	1,900	1,900	1,900
101-528-931.000	EQUIPMENT REPAIRS/MAINTENANCE	2,413	6,626	5,892	7,000	7,000	7,000	7,000	7,000
101-528-935.000	GROUNDS CARE & MAINTENANCE	377	1,453	5,753	5,000	5,755	5,000	5,000	5,000
101-528-941.000	EQUIPMENT RENTAL	127,518	125,697	136,181	130,000	170,000	130,000	130,000	175,000
101-528-975.000	CONSTRUCTION - FACILITY	0	0	0	0	0	15,000	0	0
101-528-977.000	MACHINERY & EQUIPMENT	10,000	2,989	250	1,000	1,000	1,000	1,000	1,000
101-528-980.000	OFFICE EQUIPMENT & FURNITURE	248	0	0	250	0	250	250	250
<b>TOTAL APPROPRIATIONS</b>		<b>236,299</b>	<b>207,975</b>	<b>218,721</b>	<b>223,464</b>	<b>263,071</b>	<b>243,203</b>	<b>228,203</b>	<b>273,203</b>
<b>NET OF REVENUES/APPROPRIATIONS - 528 - TRANSFER STATI</b>		<b>(93,534)</b>	<b>(53,530)</b>	<b>(46,027)</b>	<b>(68,464)</b>	<b>(92,778)</b>	<b>(76,703)</b>	<b>(72,703)</b>	<b>(117,703)</b>
<b>Dept 537 - AIRPORT</b>									
<b>APPROPRIATIONS</b>									
101-537-705.000	SALARIES & WAGES - PERMENANT	23,192	23,656	21,430	24,171	24,226	25,327	25,327	25,327
101-537-705.300	CELL PHONE REIMBURSEMENT	240	240	240	240	240	240	240	240
101-537-715.000	FICA	1,793	1,828	1,658	1,850	1,850	1,956	1,956	1,956
101-537-720.000	WORKERS COMPENSATION	664	628	628	640	640	704	704	704
101-537-727.000	OFFICE SUPPLIES	60	222	0	250	250	250	250	250
101-537-729.000	POSTAGE	0	0	32	25	50	50	50	50
101-537-744.000	OTHER SUPPLIES	635	392	405	900	900	900	900	900
101-537-747.000	FUEL	25,215	24,138	19,647	25,000	24,050	25,000	25,000	25,000
101-537-811.000	MEMBERSHIPS & SUBSCRIPTIONS	70	0	0	100	100	0	0	0
101-537-813.000	SERVICE CONTRACTS	1,695	2,625	4,679	3,000	4,690	4,945	4,945	4,945
101-537-821.000	OTHER CONTRACTUAL SERVICES	11,148	10,134	8,647	10,000	9,000	10,000	10,000	10,000
101-537-821.100	PMT OF STATE FUEL TAX	855	678	1,039	0	1,150	700	700	700
101-537-850.000	TELEPHONE	4,675	3,710	3,170	4,000	3,720	4,000	4,000	4,000
101-537-860.000	TRAVEL	297	294	153	600	400	400	400	400
101-537-910.000	INSURANCE AND BONDS	1,580	1,580	1,580	1,700	1,700	1,700	1,700	1,700
101-537-920.000	UTILITIES	5,124	5,086	5,058	6,000	5,475	5,500	5,500	5,500
101-537-930.000	REPAIRS/MAINTENANCE	128	38	0	200	200	200	200	200

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
101-537-931.000	EQUIPMENT REPAIRS/MAINTENANCE	3,203	4,647	3,245	4,800	3,300	4,800	4,800	4,800
101-537-935.000	GROUNDS CARE/MAINTENANCE	480	702	882	800	990	900	900	900
101-537-977.000	MACHINERY & EQUIPMENT	0	0	0	0	12,795	0	0	0
101-537-978.000	CAPITAL OUTLAY	0	0	25,750	24,350	25,750	7,500	7,500	9,850
101-537-999.353	TRANSFER OUT - AIRPORT DEBT SERV	19,100	23,800	23,400	23,400	23,400	23,000	23,000	23,000
<b>TOTAL APPROPRIATIONS</b>		<b>100,154</b>	<b>104,398</b>	<b>121,643</b>	<b>132,026</b>	<b>144,876</b>	<b>118,072</b>	<b>118,072</b>	<b>120,422</b>
NET OF REVENUES/APPROPRIATIONS - 537 - AIRPORT		(100,154)	(104,398)	(121,643)	(132,026)	(144,876)	(118,072)	(118,072)	(120,422)
Dept 605 - CONTAGIOUS DISEASES									
APPROPRIATIONS									
101-605-800.000	EXPENDITURES	495	525	573	600	600	600	500	500
<b>TOTAL APPROPRIATIONS</b>		<b>495</b>	<b>525</b>	<b>573</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>500</b>	<b>500</b>
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DIS		(495)	(525)	(573)	(600)	(600)	(600)	(500)	(500)
Dept 648 - MEDICAL EXAMINER									
APPROPRIATIONS									
101-648-705.000	SALARIES & WAGES - PERMENANT	4,875	4,125	1,000	3,500	1,500	3,500	4,000	4,000
101-648-706.000	TEMPORARY SALARY	3,000	1,500	5,250	1,500	5,625	1,500	1,500	1,500
101-648-715.000	FICA	661	478	539	383	608	383	383	383
101-648-720.000	WORKERS COMPENSATION	328	252	172	248	172	248	248	248
101-648-744.000	OTHER SUPPLIES	7	0	7	0	10	0	0	0
101-648-760.000	MEDICAL SUPPLIES	121	0	0	0	0	0	0	0
101-648-821.000	OTHER CONTRACTUAL SERVICES	11,515	9,550	9,510	8,000	9,890	8,000	8,000	8,000
101-648-837.000	AUTOPSIES	29,258	27,294	10,227	25,000	20,826	55,800	55,800	55,800
101-648-860.000	TRAVEL	786	624	809	1,000	1,000	1,000	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>		<b>50,551</b>	<b>43,823</b>	<b>27,514</b>	<b>39,631</b>	<b>39,631</b>	<b>70,431</b>	<b>70,931</b>	<b>70,931</b>
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(50,551)	(43,823)	(27,514)	(39,631)	(39,631)	(70,431)	(70,931)	(70,931)
Dept 720 - OCEANA HOUSING COMMISSION									
APPROPRIATIONS									
101-720-999.535	TRANSFER OUT - HOUSING	5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL APPROPRIATIONS</b>		<b>5,000</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
NET OF REVENUES/APPROPRIATIONS - 720 - OCEANA HOUSING		(5,000)	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)

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Dept 721 - PLANNING COMMISSION									
APPROPRIATIONS									
101-721-704.000	PER DIEM	1,890	1,920	1,020	2,200	2,200	2,200	2,200	2,200
101-721-715.000	FICA TAXES	194	198	101	170	170	170	170	170
101-721-801.000	CONSULTANTS	0	0	0	0	0	500	500	500
101-721-801.200	SENIOR RESOURCES	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000
101-721-811.000	MEMBERSHIPS & SUBSCRIPTIONS	8,231	7,906	7,906	8,300	8,005	8,000	8,000	8,000
101-721-821.000	OTHER CONTRACTUAL SERVICES	0	0	0	500	500	0	0	0
101-721-860.000	TRAVEL	662	663	305	750	750	750	750	750
101-721-900.000	ADVERTISING	366	0	0	300	300	300	300	300
101-721-957.000	EMPLOYEE TRAINING	0	0	295	0	295	300	300	300
TOTAL APPROPRIATIONS		15,343	14,687	11,627	14,220	14,220	14,220	14,220	14,220
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COM		(15,343)	(14,687)	(11,627)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
Dept 728 - EDC									
ESTIMATED REVENUES									
101-728-675.000	DONATIONS	0	0	750	0	750	0	0	0
TOTAL ESTIMATED REVENUES		0	0	750	0	750	0	0	0
APPROPRIATIONS									
101-728-800.000	EXPENDITURES	45,500	45,500	50,750	30,000	50,750	50,000	50,000	50,000
TOTAL APPROPRIATIONS		45,500	45,500	50,750	30,000	50,750	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 728 - EDC		(45,500)	(45,500)	(50,000)	(30,000)	(50,000)	(50,000)	(50,000)	(50,000)
Dept 865 - INSURANCE									
APPROPRIATIONS									
101-865-716.100	HOSPITALIZATION - MI CLAIMS TAX	577	711	590	1,000	1,000	1,000	1,000	1,000
101-865-724.000	LIABILITY INSURANCE	151,639	154,351	165,245	160,000	165,245	160,000	160,000	160,000
101-865-821.000	OTHER CONTRACTUAL SERVICES	11,382	12,808	3,113	13,000	7,755	5,000	5,000	5,000
TOTAL APPROPRIATIONS		163,598	167,870	168,948	174,000	174,000	166,000	166,000	166,000
NET OF REVENUES/APPROPRIATIONS - 865 - INSURANCE		(163,598)	(167,870)	(168,948)	(174,000)	(174,000)	(166,000)	(166,000)	(166,000)
Dept 870 - UNEMPLOYMENT COMPENSATION									

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APPROPRIATIONS									
101-870-723.000	UNEMPLOYMENT INSURANCE	6,357	17,854	0	7,000	18,000	7,000	7,000	7,000
TOTAL APPROPRIATIONS		6,357	17,854	0	7,000	18,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 870 - UNEMPLOYMEN		(6,357)	(17,854)	0	(7,000)	(18,000)	(7,000)	(7,000)	(7,000)
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED									
APPROPRIATIONS									
101-899-800.000	EXPENDITURES	17,081	38,035	2,923	15,000	15,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		17,081	38,035	2,923	15,000	15,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL RI		(17,081)	(38,035)	(2,923)	(15,000)	(15,000)	(6,000)	(6,000)	(6,000)
Dept 969 - BOARD OF HUMAN SERVICES									
APPROPRIATIONS									
101-969-999.290	TRANSFER OUT - DHHS	8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL APPROPRIATIONS		8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 969 - BOARD OF HUM/		(8,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Dept 970 - CHILD CARE									
APPROPRIATIONS									
101-970-999.292	TRANSFER OUT - CHILD CARE FUND	170,000	180,000	60,000	208,300	208,300	208,300	208,300	208,300
TOTAL APPROPRIATIONS		170,000	180,000	60,000	208,300	208,300	208,300	208,300	208,300
NET OF REVENUES/APPROPRIATIONS - 970 - CHILD CARE		(170,000)	(180,000)	(60,000)	(208,300)	(208,300)	(208,300)	(208,300)	(208,300)
Dept 971 - COMMUNITY MENTAL HEALTH									
APPROPRIATIONS									
101-971-800.000	EXPENDITURES	130,000	130,000	119,167	130,000	130,000	130,000	130,000	130,000
TOTAL APPROPRIATIONS		130,000	130,000	119,167	130,000	130,000	130,000	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 971 - COMMUNITY ME		(130,000)	(130,000)	(119,167)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
Dept 972 - CONTINGENCY FUND									
APPROPRIATIONS									



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101-972-999.000	TRANSFER OUT - CONTINGENCY	0	0	0	70,000	57,205	70,000	70,000	70,000
	TOTAL APPROPRIATIONS	0	0	0	70,000	57,205	70,000	70,000	70,000
NET OF REVENUES/APPROPRIATIONS - 972 - CONTINGENCY FI		0	0	0	(70,000)	(57,205)	(70,000)	(70,000)	(70,000)
Dept 973 - FAMILY COUNSELING									
APPROPRIATIONS									
101-973-821.000	OTHER CONTRACTUAL SERVICES	2,355	2,430	2,460	2,500	2,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	2,355	2,430	2,460	2,500	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 973 - FAMILY COUNSEI		(2,355)	(2,430)	(2,460)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Dept 974 - LAW LIBRARY									
APPROPRIATIONS									
101-974-999.269	TRANSFER OUT - LAW LIBRARY	19,000	20,500	15,500	15,500	15,500	15,500	11,500	11,500
	TOTAL APPROPRIATIONS	19,000	20,500	15,500	15,500	15,500	15,500	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - 974 - LAW LIBRARY		(19,000)	(20,500)	(15,500)	(15,500)	(15,500)	(15,500)	(11,500)	(11,500)
Dept 975 - PARKS & RECREATION COMM									
APPROPRIATIONS									
101-975-999.208	TRANSFER OUT - PARKS & REC	26,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	TOTAL APPROPRIATIONS	26,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
NET OF REVENUES/APPROPRIATIONS - 975 - PARKS & RECREA		(26,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)
ESTIMATED REVENUES - FUND 101		10,073,078	10,752,359	9,812,511	10,238,106	10,977,866	10,039,528	10,093,929	10,653,251
APPROPRIATIONS - FUND 101		9,727,160	10,268,757	8,978,542	10,238,106	10,437,709	10,849,550	10,692,905	10,653,251
NET OF REVENUES/APPROPRIATIONS - FUND 101		345,918	483,602	833,969	0	540,157	(810,022)	(598,976)	0
BEGINNING FUND BALANCE		4,270,480	4,568,471	5,022,086	5,022,086	5,022,086	5,799,568	5,799,568	5,799,568
FUND BALANCE ADJUSTMENTS		(47,926)	(30,000)	(56,487)	(56,487)	(56,487)	0	0	0
ENDING FUND BALANCE		4,568,472	5,022,073	5,799,568	4,965,599	5,505,756	4,989,546	5,200,592	5,799,568

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ESTIMATED REVENUES									
208-000-401.000	YEAR-END BALANCE FROM PREVIOUS Y	8,500	8,500	3,400	3,400	9,807	0	0	0
208-000-609.000	CAMPGROUND FEES	5,829	7,006	8,033	6,000	8,033	0	7,850	7,850
208-000-665.010	CHECKING INTEREST	0	120	207	0	227	0	200	200
208-000-675.000	DONATIONS	0	292	1,561	0	1,561	0	0	0
208-000-675.001	RAP GRANT - MMRMA	809	0	0	0	0	0	0	0
208-000-675.200	GRANTS	0	3,000	0	0	0	0	0	0
208-000-699.998	TRANSFER IN	26,000	29,000	29,000	29,000	29,000	0	29,000	29,000
TOTAL ESTIMATED REVENUES		41,138	47,918	42,201	38,400	48,628	0	37,050	37,050
APPROPRIATIONS									
208-000-704.000	PER DIEM	2,730	2,790	2,340	3,000	3,000	3,000	3,000	3,000
208-000-706.000	SALARIES & WAGES - TEMPORARY	1,543	1,384	1,910	1,000	1,910	0	0	0
208-000-715.000	F.I.C.A.	403	386	386	400	400	400	400	400
208-000-728.000	PRINTING AND BINDING	104	58	93	100	100	250	250	250
208-000-729.000	POSTAGE	0	0	0	100	100	200	200	200
208-000-744.000	OTHER SUPPLIES	1,738	1,068	289	200	290	1,500	1,500	1,500
208-000-801.000	CONSULTANTS	0	400	0	250	250	1,000	1,000	1,000
208-000-809.000	LEGAL	756	1,056	1,494	1,000	1,500	2,000	2,000	2,000
208-000-821.000	OTHER CONTRACTUAL SERVICES	12,949	10,024	13,676	6,000	14,162	13,000	13,640	13,640
208-000-821.100	STONY LAKE ASSESSMENT	0	0	608	620	620	610	610	610
208-000-825.000	FEES & LICENSES	120	120	470	200	470	500	500	500
208-000-843.000	OUTPATIENT CARE	517	0	0	500	500	0	0	0
208-000-860.000	TRAVEL	2,269	1,779	1,586	2,300	2,300	0	1,550	1,550
208-000-900.000	ADVERTISING	262	352	0	400	400	500	500	500
208-000-920.000	UTILITIES	1,750	2,214	2,092	1,000	2,298	2,500	2,500	2,500
208-000-935.000	GROUNDS CARE AND MAINTENANCE	6,586	760	1,508	4,930	4,402	5,000	5,000	5,000
208-000-960.000	INDIRECT COSTS	0	0	4,400	4,400	4,400	0	4,400	4,400
208-000-970.000	CAPITAL OUTLAY	2,198	200	0	0	0	0	0	0
208-000-975.000	CONSTRUCTION	480	49	2,979	9,000	3,500	0	0	0
208-000-977.000	MACHINERY & EQUIPMENT	255	0	187	3,000	5,026	0	0	0
208-000-999.408	TRANSFER OUT	0	0	3,000	0	3,000	0	0	0
TOTAL APPROPRIATIONS		34,660	22,640	37,018	38,400	48,628	30,460	37,050	37,050
NET OF REVENUES/APPROPRIATIONS - FUND 208		6,478	25,278	5,183	0	0	(30,460)	0	0
BEGINNING FUND BALANCE		16,812	14,790	31,569	31,569	31,569	33,352	33,352	33,352
FUND BALANCE ADJUSTMENTS		(8,500)	(8,500)	(3,400)	(3,400)	(3,400)	0	0	0
ENDING FUND BALANCE		14,790	31,568	33,352	28,169	28,169	2,892	33,352	33,352

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Fund 210 - AMBULANCE									
ESTIMATED REVENUES									
210-253-401.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	6,000	6,000	0	0	0
210-253-402.000	CURRENT TAX	1,033,110	1,055,154	1,066,566	1,050,000	1,066,567	1,070,202	1,070,202	1,070,202
210-253-412.000	DELINQUENT TAX	105,623	97,567	89,628	150,000	89,628	90,000	90,000	90,000
210-253-420.000	DELINQUENT PERSONAL TAX	268	321	346	1,000	1,000	200	200	200
210-253-429.000	COMMERCIAL FOREST	104	114	106	100	106	100	100	100
210-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	4,123	4,024	3,196	4,000	4,000	4,000	4,000	4,000
210-253-444.020	PILOT PROGRAM REVENUE	392	556	498	150	498	500	500	500
210-253-608.000	AMBULANCE RECEIPTS - BANK ACCOUI	873,868	1,031,204	701,829	1,000,000	1,000,000	0	0	0
210-253-664.000	INTEREST AND DIVIDENDS	0	3,148	13,423	100	12,687	3,000	3,000	3,000
210-253-665.000	CD INTEREST	2,515	338	(1)	1,500	1,500	0	0	0
210-253-665.010	CHECKING INTEREST	0	1,445	1,586	210	2,510	2,000	2,000	2,000
210-253-665.020	INSURANCE DIVIDEND	0	0	0	15,000	0	0	0	0
210-253-675.000	DONATIONS	200	400	0	0	0	0	0	0
210-253-677.000	REIMBURSEMENTS	49,344	103,295	148,266	82,000	148,222	107,350	107,350	107,350
210-253-677.100	REIMBURSEMENT - TRAINING/EDUCAT	13,582	9,721	0	10,000	0	0	0	0
210-253-687.000	REFUNDS	823	117	925	0	835	0	0	0
TOTAL ESTIMATED REVENUES		2,083,952	2,307,404	2,026,368	2,320,060	2,333,553	1,277,352	1,277,352	1,277,352
APPROPRIATIONS									
210-000-703.000	SALARIES & WAGES - SUPERVISORY	71,851	65,339	19,706	65,571	20,571	0	0	0
210-000-703.200	SALARIES & WAGES-SUPERVISOR STIPE	0	5,346	4,646	4,000	4,650	0	0	0
210-000-705.000	SALARIES & WAGES - PERMENANT	539,425	559,685	577,827	560,700	578,800	0	0	0
210-000-705.100	INSURANCE INCENTIVE	0	3,750	1,277	5,000	5,000	0	0	0
210-000-705.500	LONGEVITY	0	4,000	7,145	5,100	7,145	0	0	0
210-000-706.000	SALARIES & WAGES - TEMPORARY	58,144	50,323	53,239	75,000	75,000	0	0	0
210-000-707.000	SALARIES & WAGES - OVERTIME	361,917	347,365	289,928	278,000	289,928	0	0	0
210-000-709.000	SALARIES & WAGES - HOLIDAY PAY	45,754	56,028	29,240	60,000	30,000	0	0	0
210-000-715.000	TAXES - F.I.C.A.	80,875	80,926	73,731	85,000	85,000	0	0	0
210-000-716.000	HOSPITALIZATION	187,915	189,888	172,945	246,151	173,001	0	0	0
210-000-716.100	HOSPITALIZATION - MI CLAIMS TAX	112	151	43	180	180	0	0	0
210-000-716.200	RETIREE HEALTH FUNDING VEHICLE	1,924	1,924	0	1,924	1,924	0	0	0
210-000-716.300	HSA COUNTY PORTION	30,604	31,635	27,150	0	27,150	0	0	0
210-000-717.000	LIFE INSURANCE	1,127	2,112	1,823	2,549	2,549	0	0	0
210-000-718.000	DENTAL INSURANCE	15,338	18,152	14,644	19,974	19,974	0	0	0
210-000-720.000	WORKERS COMPENSATION	49,228	46,400	46,400	50,000	50,000	0	0	0
210-000-721.000	RETIREMENT - DC	17,571	20,955	20,705	25,000	25,000	0	0	0

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210-000-721.200	RETIREMENT - DEFINED BENEFIT	17,328	33,216	27,071	29,532	29,532	29,496	29,496	0
210-000-723.000	UNEMPLOYMENT INSURANCE	0	0	0	8,000	8,000	14,000	14,000	14,000
210-000-724.000	LIABILITY INSURANCE	23,183	27,642	21,589	26,000	26,000	6,000	6,000	6,000
210-000-727.000	OFFICE SUPPLIES	3,216	4,739	2,098	3,500	2,850	0	0	0
210-000-728.000	PRINTING AND BINDING	423	455	99	400	400	0	0	0
210-000-729.000	POSTAGE	83	101	14	200	200	200	200	200
210-000-741.000	VEHICLE OPERATING	3,637	1,374	1,213	0	1,213	100	100	100
210-000-744.000	OTHER SUPPLIES	884	2,552	3,699	3,000	3,700	0	0	0
210-000-745.000	CLOTHING AND BEDDING	0	0	0	1,000	2,000	0	0	0
210-000-746.000	UNIFORMS AND ACCESSORIES	7,576	3,245	2,420	5,000	4,200	0	0	0
210-000-747.000	GASOLINE, OIL AND GREASE	27,639	43,073	43,535	43,000	43,600	0	0	0
210-000-748.000	LIBRARY PERIODICALS	623	20	40	700	290	0	0	0
210-000-760.000	MEDICAL SUPPLIES	49,232	76,388	39,763	65,000	47,638	0	0	0
210-000-775.000	JANITORIAL SUPPLIES	1,893	1,549	1,280	1,500	1,500	0	0	0
210-000-800.000	EXPENDITURES	0	81	0	0	0	0	0	0
210-000-809.000	LEGAL	3,300	1,213	16,381	2,500	17,500	2,500	2,500	2,500
210-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	2,331	2,337	1,420	2,500	2,500	0	0	0
210-000-813.000	SERVICE CONTRACTS	18,463	8,857	10,188	15,000	15,000	10,000	10,000	10,000
210-000-817.000	LAUNDRY	4,837	3,877	3,265	5,000	5,000	0	0	0
210-000-821.000	OTHER CONTRACTUAL	108,902	115,892	320,006	165,000	325,695	931,600	931,600	931,600
210-000-821.020	OTHER SERV/CHARGES - MFR COSTS	91,535	89,045	72,930	75,000	83,005	95,000	95,000	95,000
210-000-843.000	OUTPATIENT CARE	3,925	2,566	661	3,000	900	0	0	0
210-000-850.000	TELEPHONE	18,169	16,865	10,106	16,000	11,000	16,000	16,000	16,000
210-000-860.000	TRAVEL	5,272	3,852	282	7,000	3,000	1,500	1,500	1,500
210-000-861.000	FREIGHT AND EXPRESS	25	61	0	200	200	0	0	0
210-000-900.000	ADVERTISING	1,668	3,156	216	3,000	3,000	1,000	1,000	1,000
210-000-910.000	INSURANCE & BONDS	227	231	0	500	500	500	500	500
210-000-920.000	UTILITIES	14,916	12,924	13,126	18,000	18,000	18,000	18,000	18,000
210-000-930.000	REPAIRS/MAINTENANCE	1,554	2,050	73	5,000	5,000	5,000	5,000	5,000
210-000-931.000	EQUIPMENT REPAIRS/MAINTENANCE	7,725	3,626	1,608	5,000	5,000	2,000	2,000	2,000
210-000-932.000	VEHICLE REPAIRS/MAINTENANCE	47,652	42,479	29,812	47,500	29,886	0	0	0
210-000-933.000	OFFICE EQUIPMENT REPAIRS	0	0	0	1,000	1,000	0	0	0
210-000-935.000	GROUNDS CARE/MAINTENANCE	358	0	0	2,000	2,000	2,000	2,000	2,000
210-000-940.000	BUILDING RENTAL	6,900	1,400	1,050	1,500	1,500	1,500	1,500	1,500
210-000-957.000	EMPLOYEE TRAINING	10,310	5,693	3,886	12,000	4,000	0	0	0
210-000-957.100	IN-HOUSE TRAINING	19,577	7,945	1,425	15,000	2,000	0	0	0
210-000-960.000	INDIRECT COSTS	51,289	60,000	193,546	60,000	193,546	60,000	60,000	60,000
210-000-964.000	REFUNDS	4,102	4,679	2,772	5,000	5,000	0	0	0
210-000-970.000	CAPITAL OUTLAY	85,219	0	0	0	0	0	0	0
210-000-975.000	CONSTRUCTION - FACILITY	190,860	9,878	0	15,000	5,000	5,000	5,000	5,000
210-000-977.000	MACHINERY & EQUIPMENT	3,183	0	1,668	10,000	3,000	0	0	0

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
210-000-980.000	OFFICE EQUIPMENT & FURNITURE	1,890	6,989	941	4,000	4,000	0	0	0
210-000-981.000	VEHICLES	95,843	98,877	106,564	120,000	107,000	0	0	0
210-000-999.298	TRANSFER OUT-TECH/INNOVATION FU	0	0	6,000	6,000	6,000	0	0	0
210-000-999.360	TRANSFER OUT	24,950	24,550	26,920	26,920	26,920	23,750	23,750	23,750
<b>TOTAL APPROPRIATIONS</b>		<b>2,422,484</b>	<b>2,207,456</b>	<b>2,308,116</b>	<b>2,319,601</b>	<b>2,453,147</b>	<b>1,225,146</b>	<b>1,225,146</b>	<b>1,195,650</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 210</b>		<b>(338,532)</b>	<b>99,948</b>	<b>(281,748)</b>	<b>459</b>	<b>(119,594)</b>	<b>52,206</b>	<b>52,206</b>	<b>81,702</b>
BEGINNING FUND BALANCE		979,837	641,302	741,246	741,246	741,246	459,498	459,498	459,498
ENDING FUND BALANCE		641,305	741,250	459,498	741,705	621,652	511,704	511,704	541,200

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 211 - GIS FUND									
ESTIMATED REVENUES									
211-000-401.000	PREVIOUS YR END BALANCE	0	0	0	8,200	8,200	280	280	280
211-000-630.020	OTHER SERVICES - ENHANCED ACCESS	7,812	7,098	9,673	6,000	9,670	6,000	6,000	6,000
211-000-665.010	CHECKING INTEREST	0	31	57	0	60	50	50	50
TOTAL ESTIMATED REVENUES		7,812	7,129	9,730	14,200	17,930	6,330	6,330	6,330
APPROPRIATIONS									
211-000-727.000	OFFICE SUPPLIES	235	161	159	200	200	0	0	0
211-000-813.000	SERVICE CONTRACTS	0	330	330	0	330	330	330	330
211-000-821.000	OTHER CONTRACTUAL SERVICES	9,465	11,665	6,130	14,000	13,670	6,000	6,000	6,000
TOTAL APPROPRIATIONS		9,700	12,156	6,619	14,200	14,200	6,330	6,330	6,330
NET OF REVENUES/APPROPRIATIONS - FUND 211		(1,888)	(5,027)	3,111	0	3,730	0	0	0
BEGINNING FUND BALANCE		18,721	16,833	11,805	11,805	11,805	14,916	14,916	14,916
ENDING FUND BALANCE		16,833	11,806	14,916	11,805	15,535	14,916	14,916	14,916

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Fund 213 - WM FIELD RAIL TRAIL									
ESTIMATED REVENUES									
213-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	42,645	42,645	0	0	0
213-000-566.000	STATE GRANT	242,646	0	30,000	57,355	57,355	0	0	0
213-000-665.010	CHECKING INTEREST	0	249	300	0	305	0	0	0
213-000-677.010	COMMUNITY FOUNDATION	100,000	0	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		342,646	249	30,300	100,000	100,305	0	0	0
APPROPRIATIONS									
213-000-800.000	EXPENDITURES	0	0	100,000	100,000	100,000	0	0	0
213-000-801.000	ENGINEERING	15,198	0	0	0	0	0	0	0
213-000-821.000	OTHER CONTRACTUAL SERVICES	272,646	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		287,844	0	100,000	100,000	100,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 213		54,802	249	(69,700)	0	305	0	0	0
BEGINNING FUND BALANCE		23,801	78,603	78,853	78,853	78,853	9,153	9,153	9,153
ENDING FUND BALANCE		78,603	78,852	9,153	78,853	79,158	9,153	9,153	9,153

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Fund 214 - COURT IMPROVEMENT & SERVICES									
ESTIMATED REVENUES									
214-000-442.000	ADMINISTRATIVE REIMBURSEMENT	0	0	14,312	0	13,477	0	12,000	12,000
214-000-665.010	CHECKING INTEREST	0	0	23	0	26	0	0	0
TOTAL ESTIMATED REVENUES		0	0	14,335	0	13,503	0	12,000	12,000
APPROPRIATIONS									
214-000-800.000	EXPENDITURES	0	0	3,463	0	10,492	0	0	0
214-000-999.000	TRANSFER OUT	0	0	760	0	760	0	0	0
TOTAL APPROPRIATIONS		0	0	4,223	0	11,252	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 214		0	0	10,112	0	2,251	0	12,000	12,000
BEGINNING FUND BALANCE		0	0	0	0	0	10,112	10,112	10,112
ENDING FUND BALANCE		0	0	10,112	0	2,251	10,112	22,112	22,112



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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 215 - FRIEND OF THE COURT									
ESTIMATED REVENUES									
215-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	0	0	0	0	23,266
215-000-543.000	STATE GRANTS	28,746	33,698	17,986	17,000	17,986	17,000	17,000	17,000
215-000-665.010	CHECKING INTEREST	0	1,069	576	75	775	75	75	75
215-141-621.000	NON IV-D JUDGEMENT FEE	15,770	12,850	12,180	13,000	13,000	13,000	13,000	13,000
215-141-621.100	IV-D JUDGEMENT FEE	1,890	1,310	1,020	1,500	1,500	1,500	1,500	1,500
215-141-622.000	BENCH WARRANT ENFORCEMENT FEE	25	2	0	3	3	3	3	3
215-253-664.000	INTEREST AND DIVIDENDS	0	0	3,893	0	3,000	0	0	0
TOTAL ESTIMATED REVENUES		46,431	48,929	35,655	31,578	36,264	31,578	31,578	54,844
APPROPRIATIONS									
215-000-705.000	SALARIES & WAGES - PERMENANT	0	0	0	0	0	0	0	44,047
215-000-715.000	FICA	0	0	0	0	0	0	0	3,370
215-000-716.000	HOSPITALIZATION	0	0	0	0	0	0	0	6,761
215-000-717.000	LIFE INSURANCE	0	0	0	0	0	0	0	71
215-000-718.000	DENTAL INSURANCE	0	0	0	0	0	0	0	472
215-000-720.000	WORKERS' COMPENSATION	0	0	0	0	0	0	0	123
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	54,844
NET OF REVENUES/APPROPRIATIONS - FUND 215		46,431	48,929	35,655	31,578	36,264	31,578	31,578	0
BEGINNING FUND BALANCE		270,584	317,014	365,944	365,944	365,944	401,599	401,599	401,599
ENDING FUND BALANCE		317,015	365,943	401,599	397,522	402,208	433,177	433,177	401,599

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Fund 218 - ANIMAL CARE FUND									
ESTIMATED REVENUES									
218-000-401.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	0	0	2,250	2,250
218-430-626.000	SPAY/NEUTER FEES	7,965	5,200	5,845	7,000	7,000	5,000	5,000	5,000
218-430-627.000	EMERGENCY VET CARE	5,296	1,877	8,822	2,500	7,723	3,000	3,000	3,000
218-430-628.000	RABIES VACCINATIONS	2,275	1,440	1,520	2,000	2,000	1,600	1,600	1,600
218-430-629.000	OTHER VACCINES & WORMER	1,325	600	3,778	600	1,840	1,200	1,200	1,200
218-430-665.010	CHECKING INTEREST	0	41	72	0	0	50	50	50
TOTAL ESTIMATED REVENUES		16,861	9,158	20,037	12,100	18,563	10,850	13,100	13,100
APPROPRIATIONS									
218-430-955.000	SPAY/NEUTER EXPENSE	6,425	4,317	5,700	6,500	5,789	6,500	6,500	6,500
218-430-956.000	EMERGENCY VET CARE EXPENSE	3,395	2,056	2,369	2,500	3,700	2,500	2,500	2,500
218-430-957.000	RABIES VACCINE EXPENSE	1,788	1,347	1,600	1,500	2,000	1,600	1,600	1,600
218-430-958.000	OTHER VACCINE & WORMER EXPENSE	1,975	2,643	2,311	1,600	3,311	2,500	2,500	2,500
218-430-964.000	REFUNDS	35	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		13,618	10,363	11,980	12,100	14,800	13,100	13,100	13,100
NET OF REVENUES/APPROPRIATIONS - FUND 218		3,243	(1,205)	8,057	0	3,763	(2,250)	0	0
BEGINNING FUND BALANCE		9,455	12,698	11,493	11,493	11,493	19,550	19,550	19,550
ENDING FUND BALANCE		12,698	11,493	19,550	11,493	15,256	17,300	19,550	19,550

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Fund 245 - PUBLIC IMPROVEMENT									
ESTIMATED REVENUES									
245-000-665.010	CHECKING INTEREST	0	181	136	0	150	0	0	0
245-000-677.000	REIMBURSEMENTS	9,789	1,120	0	0	0	0	0	0
245-000-699.998	TRANSFER IN	20,000	304,300	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		29,789	305,601	136	0	150	0	0	0
APPROPRIATIONS									
245-000-800.000	EXPENDITURES	0	1,120	0	0	0	0	0	0
245-000-821.000	OTHER CONTRACTUAL SERVICES	37,712	87,623	0	0	0	0	0	0
245-000-930.000	REPAIRS/MAINTENANCE	0	24,939	0	0	0	0	0	0
245-000-971.000	LAND ACQUISITION	0	202,700	0	0	0	0	0	0
245-000-977.000	MACHINERY & EQUIPMENT	0	576	0	0	0	0	0	0
245-000-999.000	TRANSFER OUT	0	11,312	0	0	0	0	0	0
TOTAL APPROPRIATIONS		37,712	328,270	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 245		(7,923)	(22,669)	136	0	150	0	0	0
BEGINNING FUND BALANCE		58,333	50,410	27,741	27,741	27,741	27,877	27,877	27,877
ENDING FUND BALANCE		50,410	27,741	27,877	27,741	27,891	27,877	27,877	27,877

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 246 - ANIMAL CONTROL BLDG IMPROVEMEN									
ESTIMATED REVENUES									
246-000-665.010	CHECKING INTEREST	0	362	4	0	5	0	0	0
246-000-699.998	TRANSFER IN	0	254,157	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	254,519	4	0	5	0	0	0
APPROPRIATIONS									
246-000-821.000	OTHER CONTRACTUAL SERVICES	0	254,196	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	254,196	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 246		0	323	4	0	5	0	0	0
BEGINNING FUND BALANCE		623	623	946	946	946	950	950	950
ENDING FUND BALANCE		623	946	950	946	951	950	950	950

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Fund 249 - BUILDING DEPARTMENT FUND									
ESTIMATED REVENUES									
249-000-401.000	YEAR-END FROM PREVIOUS YEAR	0	47,647	0	68,886	89,688	22,038	22,038	22,038
249-253-664.000	INTEREST AND DIVIDENDS	0	0	7	0	0	0	0	0
249-371-607.010	COMMERCIAL PLAN REVIEW - ELECTRII	629	553	528	800	800	200	200	200
249-371-607.020	COMMERCIAL PLAN REVIEW - PLUMBII	198	1,036	545	300	545	200	200	200
249-371-607.030	COMMERCIAL PLAN REVIEW - MECHAN	802	2,288	614	1,000	1,000	200	200	200
249-371-607.040	COMMERCIAL PLAN REVIEW - BUILDIN	4,277	5,866	4,618	6,000	6,000	4,000	4,000	4,000
249-371-608.000	BUILDING PERMITS	98,792	112,855	103,835	100,000	100,533	90,000	90,000	90,000
249-371-608.007	UNSCHED BLDG AFTER THE FACT FEES	0	0	735	0	735	210	210	210
249-371-608.010	ELECTRICAL PERMITS	94,962	95,016	85,833	73,000	84,450	83,000	83,000	83,000
249-371-608.017	UNSCHED ELECT AFTER THE FACT FEES	0	0	210	0	210	105	105	105
249-371-608.020	PLUMBING PERMITS	38,873	44,293	38,140	40,000	40,000	39,000	39,000	39,000
249-371-608.027	UNSCHED PLUMB AFTER THE FACT FEE	0	0	315	0	315	105	105	105
249-371-608.030	MECHANICAL PERMITS	63,686	72,542	74,978	50,000	71,203	63,000	63,000	63,000
249-371-608.035	REINSPECTION - MECHANICAL	0	375	900	0	900	0	0	0
249-371-608.037	UNSCHED MECH AFTER THE FACT FEES	0	0	945	0	840	105	105	105
249-371-610.000	PLAN REVIEW FEES	16,360	17,254	17,784	14,500	17,156	15,000	15,000	15,000
249-371-612.000	ADMINISTRATION NOTIFICATION FEE	0	0	100	0	100	0	0	0
249-371-665.010	CHECKING INTEREST	0	613	908	0	960	1,000	1,000	1,000
249-371-677.200	REIMBURSEMENTS-WIFI	0	0	160	0	160	480	480	480
TOTAL ESTIMATED REVENUES		318,579	400,338	331,155	354,486	415,595	318,643	318,643	318,643
APPROPRIATIONS									
249-000-999.000	TRANSFER OUT	0	0	779	41,900	1,900	3,400	3,400	3,400
249-371-705.000	SALARIES & WAGES - PERMENANT	51,212	46,308	34,094	38,548	38,548	38,541	38,541	38,541
249-371-705.500	LONGEVITY	0	500	700	500	700	700	700	700
249-371-706.000	SALARIES & WAGES - TEMPORARY	0	5,130	11,135	14,690	14,690	14,342	14,342	14,342
249-371-715.000	FICA	3,918	3,971	3,470	4,075	4,075	4,099	4,099	4,099
249-371-716.000	HOSPITALIZATION	10,515	12,069	10,486	13,850	10,500	14,096	14,096	14,096
249-371-716.100	HOSPITALIZATION - MI CLAIMS TAX	6	7	72	10	72	10	10	10
249-371-716.200	RETIREE HEALTH FUNDING VEHICLE	300	300	0	300	300	0	0	0
249-371-716.300	HSA COUNTY PORTION	4,869	3,026	3,070	0	3,350	0	0	0
249-371-717.000	LIFE INSURANCE	99	89	71	71	71	71	71	71
249-371-718.000	DENTAL INSURANCE	908	934	735	847	847	887	887	887
249-371-720.000	WORKERS COMPENSATION	152	3,720	2,528	2,528	2,528	2,528	2,528	2,528
249-371-721.000	RETIREMENT - DC	0	33	339	0	450	430	430	430
249-371-721.200	RETIREMENT - DEFINED BENEFIT	0	0	56,960	0	60,352	0	0	0

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249-371-727.000	OFFICE SUPPLIES	821	824	589	700	690	800	800	800
249-371-728.000	PRINTING AND BINDING	561	443	451	500	500	500	500	500
249-371-729.000	POSTAGE	1,514	1,502	1,679	1,600	1,680	1,600	1,600	1,600
249-371-744.000	OTHER SUPPLIES	61	0	0	0	0	0	0	0
249-371-748.000	LIBRARY PERIODICALS	427	455	0	600	138	200	200	200
249-371-811.000	MEMBERSHIPS & SUBSCRIPTIONS	0	0	99	100	100	100	100	100
249-371-813.000	SERVICE CONTRACTS	2,620	4,310	4,306	4,000	4,307	4,000	4,000	4,000
249-371-821.000	OTHER CONTRACTUAL SERVICES	30,167	1,271	1,442	1,000	1,600	1,600	1,600	1,600
249-371-821.100	OTHER CONTRACTUAL SERV - INSPECTI	177,497	197,256	178,401	185,000	185,000	185,000	185,000	185,000
249-371-843.000	OUTPATIENT CARE	0	281	0	0	0	0	0	0
249-371-850.000	TELEPHONE	1,824	2,305	1,295	2,550	2,163	1,800	1,800	1,800
249-371-860.000	TRAVEL	568	156	0	0	0	0	0	0
249-371-900.000	ADVERTISING	171	247	0	30	30	30	30	30
249-371-957.000	EMPLOYEE TRAINING	250	205	0	0	0	0	0	0
249-371-960.000	INDIRECT COSTS	12,715	40,787	40,787	40,787	40,787	42,699	42,699	42,699
249-371-964.000	REFUNDS	690	680	503	100	600	1,000	1,000	1,000
249-371-977.000	MACHINERY & EQUIPMENT	755	136	210	200	210	210	210	210
249-371-980.000	OFFICE EQUIPMENT & FURNITURE	200	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>302,820</b>	<b>326,945</b>	<b>354,201</b>	<b>354,486</b>	<b>376,188</b>	<b>318,643</b>	<b>318,643</b>	<b>318,643</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>15,759</b>	<b>73,393</b>	<b>(23,046)</b>	<b>0</b>	<b>39,407</b>	<b>0</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		157,334	173,094	198,839	198,839	198,839	175,793	175,793	175,793
FUND BALANCE ADJUSTMENTS		0	(47,647)	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>		<b>173,093</b>	<b>198,840</b>	<b>175,793</b>	<b>198,839</b>	<b>238,246</b>	<b>175,793</b>	<b>175,793</b>	<b>175,793</b>

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**BUDGET REPORT FOR OCEANA COUNTY**  
**Calculations as of 11/30/2018**

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 251 - INTERIM ELDERLY & HANDICAP									
ESTIMATED REVENUES									
251-000-543.000	STATE GRANT	27,828	27,828	27,828	27,828	27,828	27,828	27,828	27,828
TOTAL ESTIMATED REVENUES		27,828	27,828	27,828	27,828	27,828	27,828	27,828	27,828
APPROPRIATIONS									
251-000-800.000	EXPENDITURES	27,828	27,828	20,871	27,828	27,828	27,828	27,828	27,828
TOTAL APPROPRIATIONS		27,828	27,828	20,871	27,828	27,828	27,828	27,828	27,828
NET OF REVENUES/APPROPRIATIONS - FUND 251		0	0	6,957	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	6,957	6,957	6,957
ENDING FUND BALANCE		0	0	6,957	0	0	6,957	6,957	6,957

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 252 - OCEANA COUNTY LAND BANK AUTHORITY									
ESTIMATED REVENUES									
252-000-400.000	LAND SALES	4,375	0	0	0	0	0	0	0
252-000-404.000	5 YEAR/50% TAX PROCEEDS	819	787	1,171	1,050	1,172	2,000	2,000	2,000
252-000-677.000	GENERAL REIMBURSEMENT	50	9	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		5,244	796	1,171	1,050	1,172	2,000	2,000	2,000
APPROPRIATIONS									
252-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	0	225	125	125	125	125	125	125
252-000-820.000	BANK SERVICES	0	9	0	0	0	0	0	0
252-000-829.000	RECORDING FEES	30	0	0	0	0	60	60	60
252-000-911.000	REAL ESTATE PROPERTY TAX	716	36	0	0	0	0	0	0
252-000-953.000	COST OF SALES	2,398	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		3,144	270	125	125	125	185	185	185
NET OF REVENUES/APPROPRIATIONS - FUND 252		2,100	526	1,046	925	1,047	1,815	1,815	1,815
BEGINNING FUND BALANCE		0	18,727	19,803	19,803	19,803	20,849	20,849	20,849
FUND BALANCE ADJUSTMENTS		16,627	550	0	0	0	0	0	0
ENDING FUND BALANCE		18,727	19,803	20,849	20,728	20,850	22,664	22,664	22,664



**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
								BUDGET	BUDGET
Fund 254 - FORECLOSURE FUND									
ESTIMATED REVENUES									
254-253-441.008	PRE-FORFEITURE MAILING FEE	4	0	0	0	0	0	0	0
254-253-441.009	PRE-FORFEITURE MAILING FEE	60	0	0	0	0	0	0	0
254-253-441.010	PRE-FORFEITURE MAILING FEE	45	0	0	0	0	0	0	0
254-253-441.011	PRE-FORFEITURE MAILING FEE	45	9	0	0	0	0	0	0
254-253-441.012	PRE-FORFEITURE MAILING FEE	124	538	0	0	0	0	0	0
254-253-441.013	PRE-FORFEITURE MAILING FEE	4,016	659	73	0	73	15	15	15
254-253-441.014	PRE-FORFEITURE MAILING FEE	16,566	4,160	78	0	76	8	8	8
254-253-441.015	PRE-FORFEITURE MAILING FEE	4,653	16,405	3,006	4,000	4,000	15	15	15
254-253-441.016	PRE-FORFEITURE MAILING FEE	0	5,797	14,539	18,000	18,000	4,000	4,000	4,000
254-253-441.017	PRE-FORFEITURE MAILING FEE	0	0	3,167	6,400	6,400	16,000	16,000	16,000
254-253-607.008	FORFEITURE RECORDING FEES	3	0	0	0	0	0	0	0
254-253-607.009	FORFEITURE RECORDING FEES	30	0	0	0	0	0	0	0
254-253-607.010	FORFEITURE RECORDING FEES	20	0	0	0	0	0	0	0
254-253-607.011	FORFEITURE RECORDING FEES	30	6	0	0	0	0	0	0
254-253-607.012	FORFEITURE RECORDING FEES	88	349	0	0	0	0	0	0
254-253-607.013	FORFEITURE RECORDING FEES	2,662	434	50	0	50	10	10	10
254-253-607.014	FORFEITURE RECORDING FEES	3,571	2,753	32	0	31	5	5	5
254-253-607.015	FORFEITURE RECORDING FEES	0	10,742	6,035	2,800	5,870	30	30	30
254-253-607.016	FORFEITURE RECORDING FEES	0	0	9,134	4,000	8,548	2,700	2,700	2,700
254-253-607.017	FORFEITURE RECORDING FEE	0	0	0	0	0	11,000	11,000	11,000
254-253-608.008	REDEMPTION RECORDING FEES	3	0	0	0	0	0	0	0
254-253-608.009	REDEMPTION RECORDING FEES	30	0	0	0	0	0	0	0
254-253-608.010	REDEMPTION RECORDING FEES	20	0	0	0	0	0	0	0
254-253-608.011	REDEMPTION RECORDING FEES	30	16	0	0	0	0	0	0
254-253-608.012	REDEMPTION RECORDING FEES	88	319	0	0	0	0	0	0
254-253-608.013	REDEMPTION RECORDING FEES	2,967	499	110	0	110	30	30	30
254-253-608.014	REDEMPTION RECORDING FEES	5,155	8,258	96	0	93	16	16	16
254-253-608.015	REDEMPTION RECORDING FEES	0	10,742	6,035	2,800	5,870	30	30	30
254-253-608.016	REDEMPTION RECORDING FEES	0	0	9,134	4,000	8,548	8,000	8,000	8,000
254-253-608.017	REDEMPTION RECORDING FEE	0	0	0	0	0	12,000	12,000	12,000
254-253-609.008	TITLE SEARCH FEES	86	0	0	0	0	0	0	0
254-253-609.009	TITLE SEARCH FEES	525	0	0	0	0	0	0	0
254-253-609.010	TITLE SEARCH FEES	350	0	0	0	0	0	0	0
254-253-609.011	TITLE SEARCH FEES	175	111	0	0	0	0	0	0
254-253-609.012	TITLE SEARCH FEES	1,011	5,578	0	0	0	0	0	0
254-253-609.013	TITLE SEARCH FEES	45,540	7,415	700	0	700	175	175	175
254-253-609.014	TITLE SEARCH FEES	61,751	46,829	384	0	384	90	90	90

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
								BUDGET	BUDGET
254-253-609.015	TITLE SEARCH FEES	0	62,664	33,102	45,000	45,000	175	175	175
254-253-609.016	TITLE SEARCH FEES	0	0	53,105	66,000	66,000	45,000	45,000	45,000
254-253-609.017	TITLE SEARCH FEE	0	0	0	0	0	45,000	45,000	45,000
254-253-609.018	TITLE SEARCH FEES	0	0	2,100	0	2,100	0	0	0
254-253-642.008	PERSONAL SITE VISIT FEE	10	0	0	0	0	0	0	0
254-253-642.009	PERSONAL SITE VISIT FEE	105	0	0	0	0	0	0	0
254-253-642.010	PERSONAL SITE VISIT FEE	35	0	0	0	0	0	0	0
254-253-642.011	PERSONAL SITE VISIT FEE	0	21	0	0	0	0	0	0
254-253-642.012	PERSONAL SITE VISIT FEE	272	1,123	0	0	0	0	0	0
254-253-642.013	PERSONAL SITE VISIT FEE	10,430	318	200	0	200	40	40	40
254-253-642.014	PERSONAL SITE VISIT FEE	7,329	10,889	88	0	88	20	20	20
254-253-642.015	PERSONAL SITE VISIT FEE	0	8,095	8,110	9,000	9,000	40	40	40
254-253-642.016	PERSONAL SITE VISIT FEE	0	0	4,813	8,500	8,500	10,000	10,000	10,000
254-253-642.017	PERSONAL SITE VISIT FEE	0	0	0	0	0	8,500	8,500	8,500
254-253-643.008	DECEMBER PUBLICATION FEE	15	0	0	0	0	0	0	0
254-253-643.009	DECEMBER PUBLICATION FEE	150	0	0	0	0	0	0	0
254-253-643.010	DECEMBER PUBLICATION FEE	50	0	0	0	0	0	0	0
254-253-643.011	DECEMBER PUBLICATION FEE	0	30	0	0	0	0	0	0
254-253-643.012	DECEMBER PUBLICATION FEE	439	1,779	0	0	0	0	0	0
254-253-643.013	DECEMBER PUBLICATION FEE	13,611	298	200	0	200	50	50	50
254-253-643.014	DECEMBER PUBLICATION FEE	1,138	14,433	79	0	79	0	0	0
254-253-643.015	DECEMBER PUBLICATION FEE	0	1,630	10,575	14,000	14,000	50	50	50
254-253-643.016	DECEMBER PUBLICATION FEE	0	0	0	1,700	1,700	13,000	13,000	13,000
254-253-643.017	DECEMBER PUBLICATION FEE	0	0	0	0	0	1,600	1,600	1,600
254-253-644.010	AUCTION PROCEEDS	2,020	0	0	0	0	0	0	0
254-253-644.011	AUCTION PROCEEDS	30	110	0	0	0	0	0	0
254-253-644.012	AUCTION PROCEEDS	172	(84,576)	0	0	0	0	0	0
254-253-644.013	AUCTION PROCEEDS	193,514	0	0	0	0	0	0	0
254-253-644.014	AUCTION PROCEEDS	0	275,013	0	0	0	0	0	0
254-253-644.015	AUCTION PROCEEDS	0	0	249,533	188,000	249,533	0	0	0
254-253-644.016	AUCTION PROCEEDS	0	0	0	0	0	228,500	228,500	228,500
254-253-645.013	FORECLOSURE RECORDING FEE	400	80	40	0	40	0	0	0
254-253-645.014	FORECLOSURE RECORDING FEE	0	750	120	0	120	0	0	0
254-253-645.015	FORECLOSURE RECORDING FEE	0	0	270	750	750	30	30	30
254-253-645.016	FORECLOSURE RECORDING FEE	0	0	0	0	0	450	450	450
254-253-664.000	INTEREST AND DIVIDENDS	0	6,121	23,732	13,000	20,389	20,000	20,000	20,000
254-253-665.010	CHECKING INTEREST	0	3,204	2,127	0	2,127	700	700	700
254-253-665.014	CHECKING INTEREST	0	286	0	3,500	3,500	0	0	0
254-253-699.000	TRANSFER IN	0	384,969	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>379,368</b>	<b>808,856</b>	<b>440,767</b>	<b>391,450</b>	<b>482,079</b>	<b>427,279</b>	<b>427,279</b>	<b>427,279</b>

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
APPROPRIATIONS									
254-253-800.008	DISBURSEMENTS	10	0	0	0	0	0	0	0
254-253-800.009	DISBURSEMENTS	30	0	0	0	0	0	0	0
254-253-800.010	DISBURSEMENTS	20	0	0	0	0	0	0	0
254-253-800.011	DISBURSEMENTS	0	30	0	0	0	0	0	0
254-253-800.012	DISBURSEMENTS	242	30	0	0	0	0	0	0
254-253-800.013	DISBURSEMENTS	43,219	34,383	14,045	20,000	20,000	100	100	100
254-253-800.014	DISBURSEMENTS	81,561	42,583	1,290	0	1,290	100	100	100
254-253-800.015	DISBURSEMENTS	0	88,148	29,540	15,600	30,000	1,500	1,500	1,500
254-253-800.016	DISBURSEMENTS	0	0	76,132	89,000	89,000	64,000	64,000	64,000
254-253-800.017	DISBURSEMENTS	0	0	0	0	0	97,000	97,000	97,000
254-253-999.000	TRANSFER OUT	0	1,197,145	0	0	0	0	0	0
TOTAL APPROPRIATIONS		125,082	1,362,319	121,007	124,600	140,290	162,700	162,700	162,700
NET OF REVENUES/APPROPRIATIONS - FUND 254		254,286	(553,463)	319,760	266,850	341,789	264,579	264,579	264,579
BEGINNING FUND BALANCE		1,909,186	2,163,472	1,610,014	1,610,014	1,610,014	1,929,774	1,929,774	1,929,774
ENDING FUND BALANCE		2,163,472	1,610,009	1,929,774	1,876,864	1,951,803	2,194,353	2,194,353	2,194,353

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 255 - HOMESTEAD DENIALS									
ESTIMATED REVENUES									
255-253-400.015	REVENUES	1,611	8	0	0	0	0	0	0
255-253-400.016	REVENUE	248	1,612	0	0	0	0	0	0
255-253-400.017	REVENUES	0	172	810	1,500	1,500	0	0	0
255-253-400.018	REVENUES	0	0	313	0	314	1,000	1,000	1,000
255-253-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	0	0	0	0	8,780
255-253-665.010	CHECKING INTEREST	0	36	57	75	75	20	20	20
TOTAL ESTIMATED REVENUES		1,859	1,828	1,180	1,575	1,889	1,020	1,020	9,800
APPROPRIATIONS									
255-253-800.016	DISBURSEMENTS	0	214	0	0	0	0	0	0
255-253-800.017	DISBURSEMENTS	0	0	0	500	500	0	0	0
255-253-800.018	EXPENDITURES	0	0	0	0	0	300	300	300
255-253-999.000	TRANSFER OUT	17,362	0	0	0	0	9,500	9,500	9,500
TOTAL APPROPRIATIONS		17,362	214	0	500	500	9,800	9,800	9,800
NET OF REVENUES/APPROPRIATIONS - FUND 255		(15,503)	1,614	1,180	1,075	1,389	(8,780)	(8,780)	0
BEGINNING FUND BALANCE		25,139	9,636	11,249	11,249	11,249	12,429	12,429	12,429
ENDING FUND BALANCE		9,636	11,250	12,429	12,324	12,638	3,649	3,649	12,429

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 256 - AUTOMATION FUND R.O.D.									
ESTIMATED REVENUES									
256-268-400.000	REVENUE	36,890	37,630	5,645	36,000	36,000	0	0	0
256-268-401.000	YEAR-END FROM PREVIOUS YEAR	0	0	0	0	46,000	0	0	31,600
256-268-406.000	AUTOMATION COLLECTION FEES	0	0	27,325	0	23,560	37,500	37,500	37,500
256-268-664.000	INTEREST AND DIVIDENDS	0	66	0	0	0	0	0	0
256-268-665.000	CD INTEREST	84	0	0	0	0	0	0	0
256-268-665.010	CHECKING INTEREST	0	289	376	0	400	250	250	250
TOTAL ESTIMATED REVENUES		36,974	37,985	33,346	36,000	105,960	37,750	37,750	69,350
APPROPRIATIONS									
256-000-999.000	TRANSFER OUT	0	0	0	6,000	6,000	0	0	0
256-268-727.000	OFFICE SUPPLIES	0	0	0	1,000	0	1,000	1,000	1,000
256-268-728.000	PRINTING AND BINDING	2,823	2,359	6,692	5,000	7,000	5,000	5,000	5,000
256-268-744.000	OTHER SUPPLIES	0	0	0	1,000	0	1,000	1,000	1,000
256-268-821.000	CONTRACTUAL SERVICES	44,540	10,400	56,510	20,000	66,000	30,250	30,250	61,850
256-268-860.000	TRAVEL	162	0	0	500	500	500	500	500
256-268-977.000	MACHINERY & EQUIPMENT	0	0	0	2,500	2,500	0	0	0
TOTAL APPROPRIATIONS		47,525	12,759	63,202	36,000	82,000	37,750	37,750	69,350
NET OF REVENUES/APPROPRIATIONS - FUND 256		(10,551)	25,226	(29,856)	0	23,960	0	0	0
BEGINNING FUND BALANCE		88,310	77,758	102,984	102,984	102,984	73,128	73,128	73,128
ENDING FUND BALANCE		77,759	102,984	73,128	102,984	126,944	73,128	73,128	73,128

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 259 - EMER MGMT MED RES CORP									
ESTIMATED REVENUES									
259-000-401.000	PREVIOUS YEAR END BALANCE	0	1,685	0	0	0	0	0	0
259-000-508.010	NACCHO REVENUE	0	0	2,500	0	2,500	0	0	0
259-000-665.010	CHECKING INTEREST	0	2	9	0	10	0	0	0
TOTAL ESTIMATED REVENUES		0	1,687	2,509	0	2,510	0	0	0
APPROPRIATIONS									
259-000-727.000	OFFICE SUPPLIES	0	741	0	0	0	0	0	0
259-000-821.010	NACCHO - OTHER CONTRACTUAL SERV	2,589	0	0	0	0	0	0	0
259-000-957.000	ASPER - TRAINING	1,699	620	0	0	0	0	0	0
259-000-957.010	NACCHO - TRAINING	0	0	25	0	2,500	0	0	0
TOTAL APPROPRIATIONS		4,288	1,361	25	0	2,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 259		(4,288)	326	2,484	0	10	0	0	0
BEGINNING FUND BALANCE		5,973	1,685	326	326	326	2,810	2,810	2,810
FUND BALANCE ADJUSTMENTS		0	(1,685)	0	0	0	0	0	0
ENDING FUND BALANCE		1,685	326	2,810	326	336	2,810	2,810	2,810

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 260 - INDIGENT DEFENSE									
ESTIMATED REVENUES									
260-000-571.000	STATE GRANT- INDIGENT DEFENSE	0	0	0	0	0	0	107,200	107,200
260-000-699.998	TRANSFER IN	0	0	0	0	0	0	160,924	160,924
TOTAL ESTIMATED REVENUES		0	0	0	0	0	0	268,124	268,124
APPROPRIATIONS									
260-000-816.000	TRIAL COURT APPOINTED ATTORNEY F	0	0	0	0	0	0	268,124	268,124
TOTAL APPROPRIATIONS		0	0	0	0	0	0	268,124	268,124
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY  
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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 261 - MASON/OCEANA E-911									
ESTIMATED REVENUES									
261-000-400.000	REVENUES	0	76,792	0	77,000	77,000	0	77,000	77,000
261-000-543.000	STATE OF MICHIGAN SURCHARGE	37,750	75,980	167,753	37,505	167,753	0	120,000	120,000
261-000-665.010	CHECKING INTEREST	0	6	43	20	42	0	60	60
261-253-402.000	CURRENT TAX	15,423	148,633	149,935	145,654	149,935	0	151,152	151,152
261-253-412.000	DELINQUENT PROPERTY TAXES	0	13,696	12,580	16,184	16,184	0	16,795	16,795
261-253-420.000	DELINQUENT PERSONAL TAX	7	42	45	30	42	0	30	30
261-253-429.000	COMMERCIAL FOREST	3	15	15	15	15	0	15	15
261-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	0	565	449	600	600	0	500	500
261-253-444.020	PILOT PROGRAM REVENUE	55	78	70	80	80	0	80	80
TOTAL ESTIMATED REVENUES		53,238	315,807	330,890	277,088	411,651	0	365,632	365,632
APPROPRIATIONS									
261-000-800.000	EXPENDITURES	37,814	315,724	330,969	277,088	330,969	0	365,632	365,632
TOTAL APPROPRIATIONS		37,814	315,724	330,969	277,088	330,969	0	365,632	365,632
NET OF REVENUES/APPROPRIATIONS - FUND 261		15,424	83	(79)	0	80,682	0	0	0
BEGINNING FUND BALANCE		0	15,423	83	83	83	4	4	4
FUND BALANCE ADJUSTMENTS		0	(15,423)	0	0	0	0	0	0
ENDING FUND BALANCE		15,424	83	4	83	80,765	4	4	4



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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 262 - VICTIM SERVICES FUND									
ESTIMATED REVENUES									
262-000-539.000	JAIBG GRANT RECEIPT	1,188	800	0	1,500	1,500	0	1,000	1,000
262-000-665.010	CHECKING INTEREST	0	12	21	0	22	0	10	10
TOTAL ESTIMATED REVENUES		1,188	812	21	1,500	1,522	0	1,010	1,010
APPROPRIATIONS									
262-000-744.000	OTHER SUPPLIES	0	126	0	500	500	0	0	0
262-000-745.000	CLOTHING	0	0	0	500	500	0	0	0
262-000-860.000	TRAVEL	0	0	0	500	500	0	0	0
TOTAL APPROPRIATIONS		0	126	0	1,500	1,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 262		1,188	686	21	0	22	0	1,010	1,010
BEGINNING FUND BALANCE		2,446	3,634	4,320	4,320	4,320	4,341	4,341	4,341
ENDING FUND BALANCE		3,634	4,320	4,341	4,320	4,342	4,341	5,351	5,351

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 263 - CONCEALED PISTOL LICENSING									
ESTIMATED REVENUES									
263-215-487.000	PISTOL PERMITS	16,008	14,466	15,664	10,000	14,242	12,000	12,000	12,000
263-215-487.100	CPL RENEWAL FEE	130	240	130	100	100	100	100	100
263-215-665.010	CHECKING INTEREST	0	94	196	0	212	0	0	0
TOTAL ESTIMATED REVENUES		16,138	14,800	15,990	10,100	14,554	12,100	12,100	12,100
APPROPRIATIONS									
263-215-727.000	OFFICE SUPPLIES	396	317	378	500	500	500	500	500
263-215-957.000	EMPLOYEE TRAINING	0	287	85	500	500	500	500	500
263-215-980.000	OFFICE EQUIPMENT & FURNITURE	30	0	0	500	500	500	500	500
TOTAL APPROPRIATIONS		426	604	463	1,500	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 263		15,712	14,196	15,527	8,600	13,054	10,600	10,600	10,600
BEGINNING FUND BALANCE		4,435	20,147	34,342	34,342	34,342	49,869	49,869	49,869
ENDING FUND BALANCE		20,147	34,343	49,869	42,942	47,396	60,469	60,469	60,469

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 264 - LOCAL CORR OFC TRAINING FUND									
ESTIMATED REVENUES									
264-000-625.000	SHERIFF BOOKING FEE	10,470	12,072	12,489	10,000	12,066	10,000	10,000	10,000
264-000-665.010	CHECKING INTEREST	0	12	53	0	60	0	50	50
TOTAL ESTIMATED REVENUES		10,470	12,084	12,542	10,000	12,126	10,000	10,050	10,050
APPROPRIATIONS									
264-000-707.000	SALARIES/WAGES - OVERTIME	5,839	4,294	2,020	0	2,020	0	0	0
264-000-715.000	FICA	445	324	154	0	154	0	0	0
264-000-721.000	RETIREMENT - DC	95	98	90	0	90	0	0	0
264-000-860.000	TRAVEL	463	0	0	600	600	500	500	500
264-000-957.000	EMPLOYEE TRAINING	4,639	4,243	4,015	4,400	4,400	7,000	7,000	7,000
TOTAL APPROPRIATIONS		11,481	8,959	6,279	5,000	7,264	7,500	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,011)	3,125	6,263	5,000	4,862	2,500	2,550	2,550
BEGINNING FUND BALANCE		5,461	4,450	7,575	7,575	7,575	13,838	13,838	13,838
ENDING FUND BALANCE		4,450	7,575	13,838	12,575	12,437	16,338	16,388	16,388

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Fund 265 - DRUG & LAW ENFORCEMENT									
ESTIMATED REVENUES									
265-000-665.010	CHECKING INTEREST	0	33	47	0	55	0	0	0
TOTAL ESTIMATED REVENUES		0	33	47	0	55	0	0	0
APPROPRIATIONS									
265-000-999.000	TRANSFER OUT	0	0	10,600	0	10,600	0	0	0
TOTAL APPROPRIATIONS		0	0	10,600	0	10,600	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 265		0	33	(10,553)	0	(10,545)	0	0	0
BEGINNING FUND BALANCE		10,520	10,520	10,553	10,553	10,553	0	0	0
ENDING FUND BALANCE		10,520	10,553	0	10,553	8	0	0	0

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 267 - K9 UNIT									
ESTIMATED REVENUES									
267-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	2,500	9,412	6,500	6,350	6,350
267-000-665.010	CHECKING INTEREST	0	113	167	0	88	0	150	150
267-000-675.000	DONATIONS	0	49,772	625	0	625	0	0	0
267-000-675.200	GRANTS	0	12,157	10,975	0	10,975	0	0	0
TOTAL ESTIMATED REVENUES		0	62,042	11,767	2,500	21,100	6,500	6,500	6,500
APPROPRIATIONS									
267-000-744.000	OTHER SUPPLIES	0	441	980	1,500	1,500	2,000	2,000	2,000
267-000-821.000	OTHER CONTRACTUAL SERVICES	0	7,625	0	500	500	500	500	500
267-000-822.000	VETERINARY (MEDICAL) EXPENSES	0	388	496	500	500	1,000	1,000	1,000
267-000-957.000	EMPLOYEE TRAINING	0	7,017	343	0	500	2,000	2,000	2,000
267-000-977.000	MACHINERY & EQUIPMENT	0	0	16,955	0	18,000	1,000	1,000	1,000
267-000-981.000	VEHICLES	0	13,182	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	28,653	18,774	2,500	21,000	6,500	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		0	33,389	(7,007)	0	100	0	0	0
BEGINNING FUND BALANCE		0	0	33,389	33,389	33,389	26,382	26,382	26,382
ENDING FUND BALANCE		0	33,389	26,382	33,389	33,489	26,382	26,382	26,382

**BUDGET REPORT FOR OCEANA COUNTY**  
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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 269 - LAW LIBRARY									
ESTIMATED REVENUES									
269-000-400.000	REVENUES	3,500	3,500	1,750	3,500	3,500	3,500	3,500	3,500
269-000-665.010	CHECKING INTEREST	0	65	117	0	127	0	0	0
269-000-699.998	TRANSFER IN	19,000	20,500	15,500	15,500	15,500	15,500	11,500	11,500
TOTAL ESTIMATED REVENUES		22,500	24,065	17,367	19,000	19,127	19,000	15,000	15,000
APPROPRIATIONS									
269-000-705.000	SALARIES & WAGES - PERMENANT	1,857	1,857	0	0	0	0	0	0
269-000-715.000	FICA	137	139	1	0	0	0	0	0
269-000-720.000	WORKERS COMPENSATION	8	8	0	0	0	0	0	0
269-000-721.000	RETIREMENT - DC	111	111	0	0	0	0	0	0
269-000-800.000	EXPENDITURES	11,889	14,161	13,032	19,000	19,000	19,000	15,000	15,000
TOTAL APPROPRIATIONS		14,002	16,276	13,033	19,000	19,000	19,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		8,498	7,789	4,334	0	127	0	0	0
BEGINNING FUND BALANCE		143	8,640	16,429	16,429	16,429	20,763	20,763	20,763
ENDING FUND BALANCE		8,641	16,429	20,763	16,429	16,556	20,763	20,763	20,763

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Fund 275 - SENIOR CITIZENS TAX FUND									
ESTIMATED REVENUES									
275-000-665.010	CHECKING INTEREST	0	7	283	0	283	0	0	0
275-253-402.000	CURRENT TAX	778,870	794,737	1,071,693	784,600	928,905	1,081,203	1,081,203	1,081,203
275-253-412.000	DELINQUENT TAX	79,630	73,485	90,018	87,178	90,018	120,133	120,133	120,133
275-253-420.000	DELINQUENT PERSONAL TAX	202	242	313	0	257	200	200	200
275-253-429.000	COMMERCIAL FOREST	78	86	106	0	106	100	100	100
275-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	3,108	3,031	3,211	3,000	3,211	3,000	3,000	3,000
275-253-444.020	PILOT PROGRAM REVENUE	296	419	500	300	500	0	0	0
275-253-665.010	CHECKING INTEREST	0	4	0	10	10	0	0	0
TOTAL ESTIMATED REVENUES		862,184	872,011	1,166,124	875,088	1,023,290	1,204,636	1,204,636	1,204,636
APPROPRIATIONS									
275-000-800.000	EXPENDITURES	855,336	874,900	1,164,364	873,368	1,164,364	1,202,916	1,202,916	1,200,986
275-000-960.000	INDIRECT COSTS	1,720	1,720	1,720	1,720	1,720	1,720	1,720	3,650
275-000-999.000	TRANSFER OUT	501	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		857,557	876,620	1,166,084	875,088	1,166,084	1,204,636	1,204,636	1,204,636
NET OF REVENUES/APPROPRIATIONS - FUND 275		4,627	(4,609)	40	0	(142,794)	0	0	0
BEGINNING FUND BALANCE		0	4,627	18	18	18	58	58	58
ENDING FUND BALANCE		4,627	18	58	18	(142,776)	58	58	58

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 277 - CDBG FUND									
ESTIMATED REVENUES									
277-729-401.000	PROGRAM INCOME - OCEANA CO	20,750	14,501	3,000	0	3,000	0	0	0
277-729-665.010	CHECKING INTEREST	0	166	306	0	340	200	200	200
TOTAL ESTIMATED REVENUES		20,750	14,667	3,306	0	3,340	200	200	200
NET OF REVENUES/APPROPRIATIONS - FUND 277									
BEGINNING FUND BALANCE		27,808	48,558	63,226	63,226	63,226	66,532	66,532	66,532
ENDING FUND BALANCE		48,558	63,225	66,532	63,226	66,566	66,732	66,732	66,732



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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
								BUDGET	BUDGET
Fund 287 - MCF - DEPRECIATION									
ESTIMATED REVENUES									
287-000-664.000	INTEREST AND DIVIDENDS	0	6,741	1,463	7,500	7,500	1,800	1,800	1,800
287-000-665.000	CD INTEREST	8,581	80	0	0	0	0	0	0
287-000-665.010	CHECKING INTEREST	0	122	4	0	4	0	0	0
287-000-699.998	TRANSFER IN	2,008,184	3,035,239	638,812	1,589,266	1,589,266	300,000	300,000	300,000
TOTAL ESTIMATED REVENUES		2,016,765	3,042,182	640,279	1,596,766	1,596,770	301,800	301,800	301,800
APPROPRIATIONS									
287-000-800.000	EXPENDITURES	3,060,222	4,895,679	604,198	572,171	604,198	301,800	301,800	301,800
TOTAL APPROPRIATIONS		3,060,222	4,895,679	604,198	572,171	604,198	301,800	301,800	301,800
NET OF REVENUES/APPROPRIATIONS - FUND 287		(1,043,457)	(1,853,497)	36,081	1,024,595	992,572	0	0	0
BEGINNING FUND BALANCE		2,900,872	1,857,415	3,918	3,918	3,918	39,999	39,999	39,999
ENDING FUND BALANCE		1,857,415	3,918	39,999	1,028,513	996,490	39,999	39,999	39,999

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 288 - PARKS & REC-MATCHING GRANT FUND									
ESTIMATED REVENUES									
288-000-665.010	CHECKING INTEREST	0	32	48	0	52	50	50	50
TOTAL ESTIMATED REVENUES		0	32	48	0	52	50	50	50
NET OF REVENUES/APPROPRIATIONS - FUND 288									
BEGINNING FUND BALANCE		10,000	10,000	10,032	10,032	10,032	10,080	10,080	10,080
ENDING FUND BALANCE		10,000	10,032	10,080	10,032	10,084	10,130	10,130	10,130

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 290 - OCEANA-MASON DHHS									
ESTIMATED REVENUES									
290-000-400.000	REVENUES	220	390	240	0	240	0	0	0
290-000-665.010	CHECKING INTEREST	0	36	58	0	63	0	0	0
290-000-699.998	TRANSFER IN	8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL ESTIMATED REVENUES		8,220	9,426	9,298	9,000	9,303	9,000	9,000	9,000
APPROPRIATIONS									
290-000-800.000	EXPENDITURES	9,808	9,176	7,340	9,000	9,000	9,000	9,000	9,000
TOTAL APPROPRIATIONS		9,808	9,176	7,340	9,000	9,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 290		(1,588)	250	1,958	0	303	0	0	0
BEGINNING FUND BALANCE		8,706	7,118	7,367	7,367	7,367	9,325	9,325	9,325
ENDING FUND BALANCE		7,118	7,368	9,325	7,367	7,670	9,325	9,325	9,325

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 292 - CHILD CARE									
ESTIMATED REVENUES									
292-000-400.000	REVENUES	465	1,014	428	0	428	0	0	0
292-000-400.010	REVENUE - GOVERNMENT	912	1,957	0	15,000	15,000	15,000	15,000	15,000
292-000-400.020	REVENUE - PARENTS	9,107	8,707	10,081	15,000	15,000	15,000	15,000	15,000
292-000-543.000	STATE GRANTS	174,674	154,604	57,524	208,300	208,300	208,300	208,300	208,300
292-000-543.296	STATE GRANTS-BASIC GRANTS	4,473	23,314	2,213	15,000	15,000	15,000	15,000	15,000
292-000-665.010	CHECKING INTEREST	0	135	324	0	426	0	0	0
292-000-675.200	GRANTS	0	0	1,131	0	1,131	0	0	0
292-000-677.000	REIMBURSEMENT	746	0	0	0	0	0	0	0
292-000-687.000	REFUNDS	192	0	0	0	0	0	0	0
292-000-699.998	TRANSFER IN	170,000	180,000	60,000	208,300	208,300	208,300	208,300	208,300
292-131-676.000	REG DETN SUPP SERV REIMB	3,094	1,693	1,408	2,000	2,000	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		363,663	371,424	133,109	463,600	465,585	463,600	463,600	463,600
APPROPRIATIONS									
292-000-705.000	SALARIES & WAGES - PERMENANT	54,418	55,411	49,008	60,800	60,800	59,708	59,708	59,708
292-000-705.100	INSURANCE INCENTIVE	0	0	398	0	398	1,250	1,250	1,250
292-000-705.500	LONGEVITY	0	300	700	0	700	700	700	700
292-000-715.000	TAXES - F.I.C.A.	4,151	4,191	3,827	4,660	4,660	3,420	3,420	3,420
292-000-716.000	HOSPITALIZATION	14,743	21,756	14,727	26,700	21,750	18,450	18,450	18,450
292-000-716.100	HOSPITALIZATION - MI CLAIMS TAX	13	17	138	0	139	20	20	20
292-000-716.300	HSA COUNTY PORTION	10,125	4,500	4,518	0	4,930	0	0	0
292-000-717.000	LIFE INSURANCE	101	101	94	101	101	100	100	100
292-000-718.000	DENTAL INSURANCE	1,925	2,100	1,518	2,311	2,311	2,300	2,300	2,300
292-000-720.000	WORKERS COMPENSATION	756	716	716	750	750	750	750	750
292-000-721.000	RETIREMENT - DC	528	551	789	552	790	550	550	550
292-000-727.000	OFFICE SUPPLIES	487	346	268	500	500	800	800	800
292-000-800.200	RDSS VOLUNTEERS EXPENSE	2,830	2,135	1,209	2,000	2,000	2,000	2,000	2,000
292-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	1,200	1,200	1,800	1,800	1,800
292-000-821.000	OTHER CONTRACTUAL SERVICES	37	10	0	0	0	0	0	0
292-000-821.100	COMMUNITY SERVICE SUPERVISION	2,600	611	257	3,750	3,750	3,750	3,750	3,750
292-000-822.000	VIDEOS, BOOKS, MANUALS	16	165	0	500	500	1,700	1,700	1,700
292-000-834.000	PRIVATE INSTITUTION	223,273	147,122	35,508	199,500	198,400	200,000	200,000	200,000
292-000-834.100	PRIVATE INSTITUTION-NON SCHED	375	125	1,500	500	1,600	2,000	2,000	2,000
292-000-837.000	DETENTION	40,500	59,510	19,840	56,500	56,500	43,000	43,000	43,000
292-000-838.000	PRIVATE AGENCY FOSTER CARE	621	8,698	0	48,500	48,500	60,000	60,000	60,000
292-000-838.100	PRIVATE AGENCY FC - NON SCHEDU	25	351	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
292-000-842.000	CAMP PROGRAM	6,000	6,075	5,250	6,600	6,600	6,600	6,600	6,600
292-000-843.000	PSYCH EVAL	2,300	3,300	500	4,800	4,800	7,200	7,200	7,200
292-000-843.050	AFTER HRS RANDOM DRUG TEST	1,700	1,000	1,275	3,000	3,000	3,000	3,000	3,000
292-000-843.300	DRUG SCREENS	202	56	230	585	585	585	585	585
292-000-843.500	COUNSELING SERVICES	0	50	0	10,500	10,500	13,875	13,875	13,875
292-000-843.600	INCENTIVES	135	50	200	500	500	1,225	1,225	1,225
292-000-843.700	CASA	2,521	21,003	17,643	25,000	25,000	25,000	25,000	25,000
292-000-843.800	ANY SERVICE	97	90	500	2,400	2,400	2,400	2,400	2,400
292-000-860.000	TRAVEL	1,134	1,032	755	1,391	1,391	1,417	1,417	1,417
<b>TOTAL APPROPRIATIONS</b>		<b>371,613</b>	<b>341,372</b>	<b>161,368</b>	<b>463,600</b>	<b>465,055</b>	<b>463,600</b>	<b>463,600</b>	<b>463,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>		<b>(7,950)</b>	<b>30,052</b>	<b>(28,259)</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		58,985	51,036	81,089	81,089	81,089	52,830	52,830	52,830
ENDING FUND BALANCE		51,035	81,088	52,830	81,089	81,619	52,830	52,830	52,830

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 293 - CO DEPT OF VETERANS AFFAIRS									
ESTIMATED REVENUES									
293-000-401.000	PREVIOUS YEAR-END BALANCE	32,268	36,455	0	0	0	0	4,434	12,524
293-000-568.000	CO INCENTIVE GRANT - VSO	0	0	359	0	359	0	0	0
293-000-664.000	INTEREST AND DIVIDENDS	0	0	356	0	48	0	0	0
293-000-665.010	CHECKING INTEREST	0	311	469	0	437	0	0	0
293-000-675.000	DONATIONS	0	0	750	0	750	0	0	0
293-000-675.200	GRANTS	0	13,831	0	13,380	13,380	0	0	0
293-253-402.000	CURRENT TAX	103,656	106,255	107,299	104,712	104,712	0	108,121	108,121
293-253-412.000	DELINQUENT PROPERTY TAXES	10,607	9,798	8,998	11,634	11,634	0	12,013	12,013
293-253-420.000	PERSONAL PROPERTY TAX	27	32	34	0	28	0	0	0
293-253-429.000	COMMERCIAL FOREST	10	11	11	0	11	0	0	0
293-253-437.000	INDUSTRIAL FACILITIES TAX	414	404	429	0	429	0	0	0
293-253-444.020	PILOT PROGRAM REVENUE	39	56	50	0	50	0	0	0
TOTAL ESTIMATED REVENUES		147,021	167,153	118,755	129,726	131,838	0	124,568	132,658
APPROPRIATIONS									
293-000-704.000	PER DIEM	5,970	5,940	4,230	7,200	7,200	7,200	7,200	7,200
293-000-705.000	SALARIES & WAGES - PERMENANT	21,432	53,128	26,165	30,952	30,952	30,952	30,952	30,952
293-000-706.000	TEMPORARY SALARY	7,993	3,380	0	10,000	7,450	7,450	7,450	7,450
293-000-715.000	FICA	2,765	4,834	2,363	3,133	3,133	3,133	3,133	3,133
293-000-720.000	WORKERS COMPENSATION	320	360	420	428	428	600	448	448
293-000-721.000	RETIREMENT - DC	854	2,110	1,100	1,239	1,239	1,239	1,305	1,305
293-000-727.000	OFFICE SUPPLIES	555	830	479	600	600	500	600	600
293-000-728.000	PRINTING AND BINDING	539	54	326	150	450	100	450	450
293-000-729.000	POSTAGE	105	96	86	200	200	100	200	200
293-000-730.000	UPS - SHIPPING	0	0	0	100	100	350	100	100
293-000-744.000	OTHER SUPPLIES	82	494	217	300	300	200	300	300
293-000-748.000	BOOKS AND PUBLICATIONS	0	0	0	200	200	100	200	200
293-000-800.000	EXPENDITURES	0	0	0	0	0	1,200	0	0
293-000-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	2,500	0	0
293-000-809.000	LEGAL FEES	0	0	518	0	550	550	550	550
293-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	100	45	0	100	100	0	100	100
293-000-821.000	OTHER CONTRACTUAL SERVICES	722	181	666	1,300	1,300	1,200	1,300	1,300
293-000-821.100	WEBSITE	19,902	1,281	965	3,830	3,830	2,500	3,830	3,830
293-000-834.000	INDIGENT VETERAN/DEPENDENT EXPE	36,979	47,898	24,304	37,000	37,000	40,000	37,000	37,000
293-000-834.100	NON-CONFLICT INDIGENT VET/DEPENL	150	1,181	4,741	8,500	8,500	0	8,500	8,500
293-000-843.000	OUTPATIENT CARE	0	0	0	500	500	500	500	500

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
								BUDGET	BUDGET
293-000-845.000	UNFORSEEN VET EXP FROM CONTINGE	0	0	0	700	700	700	700	700
293-000-850.000	TELEPHONE	1,437	1,205	71	1,300	1,300	200	1,300	1,300
293-000-850.100	TELEPHONE-TRUST FUND	28	4	15	800	800	0	800	800
293-000-860.000	TRAVEL	3,647	1,828	2,429	2,000	2,600	2,800	2,500	2,500
293-000-900.000	ADVERTISING	0	281	728	500	1,100	1,000	1,100	1,100
293-000-910.000	INSURANCE & BONDS	25	23	12	150	150	100	150	150
293-000-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	100	100	100
293-000-941.000	EQUIPMENT LEASE/RENTAL	577	625	539	500	600	400	500	500
293-000-957.000	EMPLOYEE TRAINING	942	345	927	500	1,100	1,200	1,100	1,100
293-000-960.000	INDIRECT COSTS	7,703	9,000	9,000	9,500	9,300	9,500	9,500	17,590
293-000-964.000	REFUNDS AND REIMBURSEMENTS	256	647	49	300	300	200	300	300
293-000-980.000	OFFICE EQUIPMENT & FURNITURE	0	2,972	0	2,400	2,400	2,000	2,400	2,400
<b>TOTAL APPROPRIATIONS</b>		<b>113,083</b>	<b>138,742</b>	<b>80,350</b>	<b>124,482</b>	<b>124,482</b>	<b>118,574</b>	<b>124,568</b>	<b>132,658</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 293</b>		<b>33,938</b>	<b>28,411</b>	<b>38,405</b>	<b>5,244</b>	<b>7,356</b>	<b>(118,574)</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		55,018	56,692	48,649	48,649	48,649	87,054	87,054	87,054
FUND BALANCE ADJUSTMENTS		(32,268)	(36,455)	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>		<b>56,688</b>	<b>48,648</b>	<b>87,054</b>	<b>53,893</b>	<b>56,005</b>	<b>(31,520)</b>	<b>87,054</b>	<b>87,054</b>

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 294 - VETERANS TRUST									
ESTIMATED REVENUES									
294-000-400.000	REVENUES	2,057	0	0	0	0	0	0	0
294-000-665.010	CHECKING INTEREST	0	3	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		2,057	3	0	0	0	0	0	0
APPROPRIATIONS									
294-000-800.000	EXPENDITURES	2,803	1,246	0	0	0	0	0	0
TOTAL APPROPRIATIONS		2,803	1,246	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 294		(746)	(1,243)	0	0	0	0	0	0
BEGINNING FUND BALANCE		1,990	1,244	1	1	1	1	1	1
ENDING FUND BALANCE		1,244	1	1	1	1	1	1	1



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Fund 298 - TECHNOLOGY AND INNOVATION FUND									
ESTIMATED REVENUES									
298-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	0	19,300	0	0	0
298-000-665.010	CHECKING INTEREST	0	140	235	0	250	0	0	0
298-000-673.000	SALE OF TECHNOLOGY EQUIPMENT	0	0	90	0	0	0	0	0
298-000-699.998	TRANSFER IN	0	64,950	48,239	48,600	48,600	152,500	152,500	146,500
TOTAL ESTIMATED REVENUES		0	65,090	48,564	48,600	68,150	152,500	152,500	146,500
APPROPRIATIONS									
298-000-730.050	SOFTWARE	0	1,540	8,563	0	16,000	16,500	16,500	15,600
298-000-821.000	OTHER CONTRACTUAL SERVICES	0	7,442	12,517	0	13,700	33,400	33,400	33,400
298-000-931.050	MAINTENANCE & SUPPORT FEES	0	0	0	0	0	18,000	18,000	18,000
298-000-957.000	EMPLOYEE TRAINING	0	0	0	0	0	1,200	1,200	1,200
298-000-977.000	MACHINERY & EQUIPMENT	0	25,075	35,422	48,600	38,200	83,400	83,400	78,300
TOTAL APPROPRIATIONS		0	34,057	56,502	48,600	67,900	152,500	152,500	146,500
NET OF REVENUES/APPROPRIATIONS - FUND 298		0	31,033	(7,938)	0	250	0	0	0
BEGINNING FUND BALANCE		0	0	31,033	31,033	31,033	23,095	23,095	23,095
ENDING FUND BALANCE		0	31,033	23,095	31,033	31,283	23,095	23,095	23,095

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 320 - CRIMINAL JUSTICE TRAINING FUND									
ESTIMATED REVENUES									
320-301-543.000	CRIMINAL JUSTICE TRAINING - STATE	0	3,607	3,700	1,691	3,701	1,748	1,748	1,748
320-301-665.010	CHECKING INTEREST	0	18	37	0	40	0	0	0
TOTAL ESTIMATED REVENUES		0	3,625	3,737	1,691	3,741	1,748	1,748	1,748
APPROPRIATIONS									
320-301-957.000	EMPLOYEE TRAINING	2,539	1,876	1,608	1,500	1,650	1,500	1,500	1,500
320-301-977.000	MACHINERY & EQUIPMENT	855	0	0	191	191	0	0	0
TOTAL APPROPRIATIONS		3,394	1,876	1,608	1,691	1,841	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 320		(3,394)	1,749	2,129	0	1,900	248	248	248
BEGINNING FUND BALANCE		8,922	5,529	7,278	7,278	7,278	9,407	9,407	9,407
ENDING FUND BALANCE		5,528	7,278	9,407	7,278	9,178	9,655	9,655	9,655

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Fund 353 - AIRPORT TERM (97-01) DEBT SERV									
ESTIMATED REVENUES									
353-906-665.010	CHECKING INTEREST	0	39	59	0	65	50	50	50
353-906-699.998	TRANSFER IN	19,100	23,800	23,400	23,400	23,400	23,000	23,000	23,000
TOTAL ESTIMATED REVENUES		19,100	23,839	23,459	23,400	23,465	23,050	23,050	23,050
APPROPRIATIONS									
353-906-991.000	PRINCIPAL PAYMENTS	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
353-906-995.000	INTEREST PAYMENT	4,118	3,818	3,418	3,400	3,418	3,000	3,000	3,000
TOTAL APPROPRIATIONS		19,118	23,818	23,418	23,400	23,418	23,000	23,000	23,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		(18)	21	41	0	47	50	50	50
BEGINNING FUND BALANCE		34	17	38	38	38	79	79	79
ENDING FUND BALANCE		16	38	79	38	85	129	129	129

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Fund 357 - MASON/OCEANA 911 DEBT RETIREMT									
ESTIMATED REVENUES									
357-000-400.000	REVENUES	159,539	162,384	0	0	0	0	0	0
357-000-665.010	CHECKING INTEREST	0	3	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		159,539	162,387	0	0	0	0	0	0
APPROPRIATIONS									
357-000-991.000	PRINCIPAL PAYMENTS	155,000	160,000	0	0	0	0	0	0
357-000-995.000	INTEREST PAYMENT	4,539	2,384	0	0	0	0	0	0
TOTAL APPROPRIATIONS		159,539	162,384	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 357		0	3	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	3	3	3	3	3	3
ENDING FUND BALANCE		0	3	3	3	3	3	3	3

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Fund 360 - AMBULANCE DEBT RETIREMENT FUND									
ESTIMATED REVENUES									
360-000-665.010	CHECKING INTEREST	0	40	70	0	77	0	0	0
360-000-699.998	TRANSFER IN	24,950	24,550	26,920	26,920	26,920	23,750	23,750	23,750
TOTAL ESTIMATED REVENUES		24,950	24,590	26,990	26,920	26,997	23,750	23,750	23,750
APPROPRIATIONS									
360-000-991.000	PRINCIPAL PAYMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
360-000-995.000	INTEREST PAYMENT	4,973	4,573	4,173	6,920	6,943	3,750	3,750	3,750
TOTAL APPROPRIATIONS		24,973	24,573	24,173	26,920	26,943	23,750	23,750	23,750
NET OF REVENUES/APPROPRIATIONS - FUND 360		(23)	17	2,817	0	54	0	0	0
BEGINNING FUND BALANCE		130	107	125	125	125	2,942	2,942	2,942
ENDING FUND BALANCE		107	124	2,942	125	179	2,942	2,942	2,942

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Fund 391 - MCF DEBT RETIREMENT									
ESTIMATED REVENUES									
391-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	11,472	11,472	3,333	3,333	3,333
391-000-412.000	DELINQUENT TAX	52,818	16	18,011	23,153	23,153	24,027	24,027	24,027
391-000-665.010	CHECKING INTEREST	0	915	1,590	0	1,725	0	0	0
391-253-402.000	CURRENT TAX - MCF BUILDING FUND	486,510	28,571	186,085	208,375	208,375	216,240	216,240	216,240
391-253-420.000	PERSONAL PROPERTY TAX	134	18	65	0	50	0	0	0
391-253-429.000	COMMERCIAL FOREST	52	5	21	0	21	0	0	0
391-253-437.000	INDUSTRIAL FACILITIES TAX	1,815	0	638	0	638	0	0	0
391-253-444.020	PILOT PROGRAM REVENUE	196	44	100	0	100	0	0	0
TOTAL ESTIMATED REVENUES		541,525	29,569	206,510	243,000	245,534	243,600	243,600	243,600
APPROPRIATIONS									
391-000-800.000	EXPENDITURES	52,742	773	124	300	300	0	0	0
391-000-991.000	PRINCIPAL PAYMENTS	195,000	200,000	205,000	205,000	205,000	226,800	226,800	226,800
391-000-995.000	INTEREST PAYMENT	45,810	41,910	37,910	37,700	37,910	16,800	16,800	16,800
TOTAL APPROPRIATIONS		293,552	242,683	243,034	243,000	243,210	243,600	243,600	243,600
NET OF REVENUES/APPROPRIATIONS - FUND 391		247,973	(213,114)	(36,524)	0	2,324	0	0	0
BEGINNING FUND BALANCE		180,091	428,065	214,952	214,952	214,952	178,428	178,428	178,428
ENDING FUND BALANCE		428,064	214,951	178,428	214,952	217,276	178,428	178,428	178,428

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Fund 401 - CAPITOL PROJECTS D.C									
ESTIMATED REVENUES									
401-000-665.010	CHECKING INTEREST	0	18	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	18	0	0	0	0	0	0
APPROPRIATIONS									
401-000-999.000	TRANSFER OUT	0	16,360	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	16,360	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 401									
BEGINNING FUND BALANCE		16,341	16,341	0	0	0	0	0	0
ENDING FUND BALANCE		16,341	(1)	0	0	0	0	0	0

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Fund 403 - CAPITOL PROJECTS-SHERIFF									
ESTIMATED REVENUES									
403-000-400.000	REVENUES	7,140	0	0	0	0	0	0	0
403-000-665.010	CHECKING INTEREST	0	24	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		7,140	24	0	0	0	0	0	0
APPROPRIATIONS									
403-000-999.000	TRANSFER OUT	0	14,662	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	14,662	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 403		7,140	(14,638)	0	0	0	0	0	0
BEGINNING FUND BALANCE		7,499	14,639	0	0	0	0	0	0
ENDING FUND BALANCE		14,639	1	0	0	0	0	0	0



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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 405 - CPTL PRJTS -EQUPMNT RPLCMNT									
ESTIMATED REVENUES									
405-000-401.000	PREVIOUS YEAR-END	0	0	0	0	27,727	0	0	0
405-000-665.010	CHECKING INTEREST	0	153	166	0	175	0	0	0
405-000-699.998	TRANSFER IN	0	0	0	0	0	166,100	170,852	180,852
TOTAL ESTIMATED REVENUES		0	153	166	0	27,902	166,100	170,852	180,852
APPROPRIATIONS									
405-000-977.000	MACHINERY & EQUIPMENT	0	8,775	27,758	0	27,759	166,100	170,852	180,852
TOTAL APPROPRIATIONS		0	8,775	27,758	0	27,759	166,100	170,852	180,852
NET OF REVENUES/APPROPRIATIONS - FUND 405		0	(8,622)	(27,592)	0	143	0	0	0
BEGINNING FUND BALANCE		50,004	50,004	41,382	41,382	41,382	13,790	13,790	13,790
ENDING FUND BALANCE		50,004	41,382	13,790	41,382	41,525	13,790	13,790	13,790

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 408 - PARKS & REC-CAPITAL PROJECTS									
ESTIMATED REVENUES									
408-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	0	7,500	0	0	0
408-000-665.010	CHECKING INTEREST	0	49	83	0	85	0	0	0
408-000-675.000	DONATIONS	0	7,000	18,000	0	18,000	0	0	0
408-000-699.208	TRANSFER IN	0	0	3,000	0	3,000	0	0	0
TOTAL ESTIMATED REVENUES		0	7,049	21,083	0	28,585	0	0	0
APPROPRIATIONS									
408-000-821.000	OTHER CONTRACTUAL SERVICES	0	0	318	0	320	0	0	0
408-000-977.000	MACHINERY & EQUIPMENT	0	0	12,871	0	13,035	0	0	0
TOTAL APPROPRIATIONS		0	0	13,189	0	13,355	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 408		0	7,049	7,894	0	15,230	0	0	0
BEGINNING FUND BALANCE		10,000	10,000	17,049	17,049	17,049	24,943	24,943	24,943
ENDING FUND BALANCE		10,000	17,049	24,943	17,049	32,279	24,943	24,943	24,943

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
				THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
								BUDGET	BUDGET
Fund 512 - S.W. MEDICAL CARE FACILITY									
ESTIMATED REVENUES									
512-000-400.000	REVENUES	15,628,164	16,806,614	13,385,935	14,442,262	14,442,262	16,800,000	16,800,000	16,800,000
512-253-402.000	CURRENT TAX	2,483,776	2,722,664	2,309,010	2,939,640	2,939,640	2,709,942	2,709,942	2,709,942
512-253-412.000	DELINQUENT TAX	264,084	243,714	223,892	293,964	293,964	268,016	268,016	268,016
512-253-420.000	DELINQUENT PERSONAL TAX	669	801	864	700	700	750	750	750
512-253-429.000	COMMERCIAL FOREST	259	284	264	250	264	275	275	275
512-253-437.000	INDUSTRIAL/COMMERCIAL FAC. TAX	10,308	10,051	7,881	10,000	10,000	10,000	10,000	10,000
512-253-444.020	PILOT PROGRAM REVENUE	981	1,389	1,244	1,400	1,400	1,500	1,500	1,500
512-253-664.000	INTEREST AND DIVIDENDS	0	10,172	18,471	7,000	15,847	24,000	24,000	24,000
512-253-665.000	CD INTEREST	208	0	0	0	0	0	0	0
512-253-665.010	CHECKING INTEREST	0	871	1,034	7,500	7,500	1,800	1,800	1,800
512-253-677.000	REIMBURSEMENTS	0	449	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		18,388,449	19,797,009	15,948,595	17,702,716	17,711,577	19,816,283	19,816,283	19,816,283
APPROPRIATIONS									
512-000-800.000	EXPENDITURES	15,483,901	17,183,122	15,727,465	15,631,320	15,631,320	17,500,000	17,500,000	17,500,000
512-000-960.000	INDIRECT COSTS	3,972	3,972	2,611	3,972	3,972	3,972	2,607	2,607
512-000-999.000	TRANSFER OUT	2,008,184	3,035,239	638,812	1,589,266	1,589,266	300,000	300,000	300,000
TOTAL APPROPRIATIONS		17,496,057	20,222,333	16,368,888	17,224,558	17,224,558	17,803,972	17,802,607	17,802,607
NET OF REVENUES/APPROPRIATIONS - FUND 512		892,392	(425,324)	(420,293)	478,158	487,019	2,012,311	2,013,676	2,013,676
BEGINNING FUND BALANCE		1,169,562	2,061,955	1,636,631	1,636,631	1,636,631	1,216,338	1,216,338	1,216,338
ENDING FUND BALANCE		2,061,954	1,636,631	1,216,338	2,114,789	2,123,650	3,228,649	3,230,014	3,230,014

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 520 - 100% TAX PMT FUND 2010									
ESTIMATED REVENUES									
520-000-445.000	INTEREST	14,090	0	0	0	0	0	0	0
520-000-447.000	PTAF	827	0	0	0	0	0	0	0
520-000-664.000	INTEREST AND DIVIDENDS	0	2,797	2,622	0	2,622	0	0	0
520-000-665.010	CHECKING INTEREST	0	56	0	0	0	0	0	0
520-000-699.000	TRANSFER IN	0	0	90,948	0	90,948	0	0	0
TOTAL ESTIMATED REVENUES		14,917	2,853	93,570	0	93,570	0	0	0
APPROPRIATIONS									
520-000-800.000	EXPENDITURES	22	0	0	0	0	0	0	0
520-000-999.000	TRANSFER OUT	150,000	90,948	445,817	0	445,817	0	0	0
TOTAL APPROPRIATIONS		150,022	90,948	445,817	0	445,817	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 520		(135,105)	(88,095)	(352,247)	0	(352,247)	0	0	0
BEGINNING FUND BALANCE		575,447	440,341	352,246	352,246	352,246	(1)	(1)	(1)
ENDING FUND BALANCE		440,342	352,246	(1)	352,246	(1)	(1)	(1)	(1)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 521 - 100% TAX PAYMENT 2011									
ESTIMATED REVENUES									
521-000-445.000	INTEREST ON TAXES	10,592	836	0	0	0	0	0	0
521-000-447.000	PTAF	(202)	37	0	0	0	0	0	0
521-000-664.000	INTEREST AND DIVIDENDS	0	3,996	3,745	0	3,745	0	0	0
521-000-665.010	CHECKING INTEREST	0	88	4	0	4	0	0	0
521-000-699.998	TRANSFER IN	0	0	142,838	0	142,838	0	0	0
TOTAL ESTIMATED REVENUES		10,390	4,957	146,587	0	146,587	0	0	0
APPROPRIATIONS									
521-000-800.000	EXPENDITURES	127	0	0	0	0	0	0	0
521-000-999.000	TRANSFER OUT	0	142,838	651,560	0	651,560	0	0	0
TOTAL APPROPRIATIONS		127	142,838	651,560	0	651,560	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 521		10,263	(137,881)	(504,973)	0	(504,973)	0	0	0
BEGINNING FUND BALANCE		632,592	642,855	504,973	504,973	504,973	0	0	0
ENDING FUND BALANCE		642,855	504,974	0	504,973	0	0	0	0

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 522 - 100% TAX PAYMENT 2012									
ESTIMATED REVENUES									
522-000-445.000	INTEREST ON TAXES	11,981	11,957	0	0	0	0	0	0
522-000-447.000	PTAF	1,144	19,597	0	0	0	0	0	0
522-000-664.000	INTEREST AND DIVIDENDS	0	4,151	3,743	0	3,744	0	0	0
522-000-665.010	CHECKING INTEREST	0	38	5	0	6	0	0	0
522-000-699.998	TRANSFER IN	0	0	56,798	0	56,798	0	0	0
TOTAL ESTIMATED REVENUES		13,125	35,743	60,546	0	60,548	0	0	0
APPROPRIATIONS									
522-000-800.000	EXPENDITURES	4,185	180	0	0	0	0	0	0
522-000-999.000	TRANSFER OUT	0	56,798	566,104	0	566,104	0	0	0
TOTAL APPROPRIATIONS		4,185	56,978	566,104	0	566,104	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 522		8,940	(21,235)	(505,558)	0	(505,556)	0	0	0
BEGINNING FUND BALANCE		517,852	526,792	505,557	505,557	505,557	(1)	(1)	(1)
ENDING FUND BALANCE		526,792	505,557	(1)	505,557	1	(1)	(1)	(1)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 523 - 100% TAX PAYMENT 2013									
ESTIMATED REVENUES									
523-000-445.000	INTEREST ON TAXES	99,713	18,528	1,030	392	1,030	147	0	0
523-000-447.000	PTAF	12,429	21,083	76	0	76	7	0	0
523-000-664.000	INTEREST AND DIVIDENDS	0	0	4,605	0	2,628	3,600	0	0
523-000-665.010	CHECKING INTEREST	0	423	64	0	64	10	0	0
523-000-699.998	TRANSFER IN	0	0	506,043	0	506,043	0	0	0
TOTAL ESTIMATED REVENUES		112,142	40,034	511,818	392	509,841	3,764	0	0
APPROPRIATIONS									
523-000-800.000	EXPENDITURES	16,062	685	0	0	0	0	0	0
523-000-999.000	TRANSFER OUT	0	506,043	0	0	0	0	0	0
TOTAL APPROPRIATIONS		16,062	506,728	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 523		96,080	(466,694)	511,818	392	509,841	3,764	0	0
BEGINNING FUND BALANCE		375,547	471,628	4,932	4,932	4,932	516,750	516,750	516,750
ENDING FUND BALANCE		471,627	4,934	516,750	5,324	514,773	520,514	516,750	516,750

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 524 - 100% TAX PAYMENT 2014									
ESTIMATED REVENUES									
524-000-445.000	INTEREST ON TAXES	176,569	107,964	1,818	0	1,746	350	0	0
524-000-447.000	PTAF	40,879	28,244	143	0	138	25	0	0
524-000-664.000	INTEREST AND DIVIDENDS	0	1,472	8,834	0	6,951	3,500	0	0
524-000-665.010	CHECKING INTEREST	0	722	58	0	60	40	0	0
524-000-694.000	CASH OVER/SHORT	0	3	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		217,448	138,405	10,853	0	8,895	3,915	0	0
APPROPRIATIONS									
524-000-800.000	EXPENDITURES	16,469	4,712	0	0	0	0	0	0
524-000-964.000	MTT OR BOR REFUNDS	0	88	185	0	185	0	0	0
TOTAL APPROPRIATIONS		16,469	4,800	185	0	185	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 524		200,979	133,605	10,668	0	8,710	3,915	0	0
BEGINNING FUND BALANCE		153,022	354,001	487,605	487,605	487,605	498,273	498,273	498,273
ENDING FUND BALANCE		354,001	487,606	498,273	487,605	496,315	502,188	498,273	498,273



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Fund 525 - 100% TAX PAYMENT 2015									
ESTIMATED REVENUES									
525-000-445.000	INTEREST ON TAXES	101,680	190,717	74,242	115,000	115,000	350	0	0
525-000-447.000	PTAF	118,465	24,830	7,912	11,000	11,000	30	0	0
525-000-664.000	INTEREST AND DIVIDENDS	0	685	7,887	0	6,247	2,900	0	0
525-000-665.010	CHECKING INTEREST	0	257	253	0	260	70	0	0
525-000-699.000	TRANSFER IN	0	227,000	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		220,145	443,489	90,294	126,000	132,507	3,350	0	0
APPROPRIATIONS									
525-000-800.000	EXPENDITURES	24,753	14,943	0	12,000	12,000	0	0	0
525-000-964.000	MTT OR BOR REFUNDS	0	87	176	1,500	1,500	0	0	0
525-000-999.000	TRANSFER OUT	0	0	227,000	0	227,000	0	0	0
TOTAL APPROPRIATIONS		24,753	15,030	227,176	13,500	240,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 525		195,392	428,459	(136,882)	112,500	(107,993)	3,350	0	0
BEGINNING FUND BALANCE		0	195,391	623,850	623,850	623,850	486,968	486,968	486,968
ENDING FUND BALANCE		195,392	623,850	486,968	736,350	515,857	490,318	486,968	486,968

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Fund 526 - 100% TAX PAYMENT 2016									
ESTIMATED REVENUES									
526-000-445.000	INTEREST	0	100,619	138,953	180,000	180,000	100,000	0	0
526-000-447.000	PTAF	0	92,089	33,828	41,000	41,000	15,000	0	0
526-000-664.000	INTEREST AND DIVIDENDS	0	0	1,864	0	833	1,500	0	0
526-000-665.010	CHECKING INTEREST	0	729	1,575	0	1,592	70	0	0
526-000-694.000	CASH OVER/SHORT	0	17	0	0	0	0	0	0
526-000-699.000	TRANSFER IN	0	1,055,052	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	1,248,506	176,220	221,000	223,425	116,570	0	0
APPROPRIATIONS									
526-000-800.000	EXPENDITURES	0	27,070	0	8,300	8,300	0	0	0
526-000-964.000	MTT OR BOR REFUNDS	0	0	153	3,800	3,800	0	0	0
526-000-999.000	TRANSFER OUT	0	0	844,052	0	844,052	0	0	0
TOTAL APPROPRIATIONS		0	27,070	844,205	12,100	856,152	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 526		0	1,221,436	(667,985)	208,900	(632,727)	116,570	0	0
BEGINNING FUND BALANCE		0	0	1,221,436	1,221,436	1,221,436	553,451	553,451	553,451
ENDING FUND BALANCE		0	1,221,436	553,451	1,430,336	588,709	670,021	553,451	553,451

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 527 - 100% TAX PAYMENT FUND 2017									
ESTIMATED REVENUES									
527-000-445.000	INTEREST	0	0	74,692	108,000	108,000	180,000	0	0
527-000-447.000	PTAF	0	0	77,965	96,000	96,000	40,000	0	0
527-000-664.000	INTEREST AND DIVIDENDS	0	0	5,935	0	3,191	5,000	0	0
527-000-665.010	CHECKING INTEREST	0	0	1,169	0	1,199	70	0	0
527-000-694.000	CASH OVER/SHORT	0	0	190	0	188	0	0	0
527-000-699.000	TRANSFER IN	0	0	1,978,444	0	1,978,444	0	0	0
TOTAL ESTIMATED REVENUES		0	0	2,138,395	204,000	2,187,022	225,070	0	0
APPROPRIATIONS									
527-000-800.000	EXPENDITURES	0	0	500	32,000	32,000	0	0	0
527-000-964.000	MTT OR BOR REFUNDS	0	0	130	1,200	1,200	5,000	0	0
TOTAL APPROPRIATIONS		0	0	630	33,200	33,200	5,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 527		0	0	2,137,765	170,800	2,153,822	220,070	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	2,137,765	2,137,765	2,137,765
ENDING FUND BALANCE		0	0	2,137,765	170,800	2,153,822	2,357,835	2,137,765	2,137,765

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Fund 528 - 100% TAX PAYMENT 2018									
ESTIMATED REVENUES									
528-000-445.000	INTEREST	1,755	0	0	0	0	110,000	0	0
528-000-447.000	PTAF	56	0	0	0	0	78,000	0	0
528-000-665.010	CHECKING INTEREST	0	81	0	0	0	70	0	0
528-000-699.000	TRANSFER IN	0	0	134,153	0	134,153	0	0	0
TOTAL ESTIMATED REVENUES		1,811	81	134,153	0	134,153	188,070	0	0
APPROPRIATIONS									
528-000-800.000	EXPENDITURES	1,819	0	0	0	0	0	0	0
528-000-999.000	TRANSFER OUT	0	134,153	134,153	0	134,153	0	0	0
TOTAL APPROPRIATIONS		1,819	134,153	134,153	0	134,153	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 528		(8)	(134,072)	0	0	0	188,070	0	0
BEGINNING FUND BALANCE		134,080	134,072	0	0	0	0	0	0
ENDING FUND BALANCE		134,072	0	0	0	0	188,070	0	0

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Fund 529 - 100% TAX PAYMENT FUND 2009									
ESTIMATED REVENUES									
529-000-445.000	INTEREST	19,455	0	0	0	0	0	0	0
529-000-447.000	PTAF	846	0	0	0	0	0	0	0
529-000-664.000	INTEREST AND DIVIDENDS	0	1,571	300	0	300	0	0	0
529-000-665.010	CHECKING INTEREST	0	221	0	0	0	0	0	0
529-000-699.000	TRANSFER IN	0	0	140,271	0	140,271	0	0	0
TOTAL ESTIMATED REVENUES		20,301	1,792	140,571	0	140,571	0	0	0
APPROPRIATIONS									
529-000-999.000	TRANSFER OUT	300,000	351,271	180,810	0	180,810	0	0	0
TOTAL APPROPRIATIONS		300,000	351,271	180,810	0	180,810	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 529		(279,699)	(349,479)	(40,239)	0	(40,239)	0	0	0
BEGINNING FUND BALANCE		669,418	389,719	40,240	40,240	40,240	1	1	1
ENDING FUND BALANCE		389,719	40,240	1	40,240	1	1	1	1

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Fund 535 - HOUSING COMMISSION									
ESTIMATED REVENUES									
535-000-699.998	TRANSFER IN	5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
APPROPRIATIONS									
535-000-821.000	OTHER CONTRACTUAL SERVICES	5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 535		0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 595 - SHERIFF'S DEPT COMMISSARY FUND									
ESTIMATED REVENUES									
595-301-671.000	OTHER REVENUE	13,478	17,165	18,584	15,000	15,000	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		13,478	17,165	18,584	15,000	15,000	15,000	15,000	15,000
APPROPRIATIONS									
595-301-800.000	EXPENDITURES	11,364	9,781	11,021	14,500	14,500	14,500	14,500	14,500
TOTAL APPROPRIATIONS		11,364	9,781	11,021	14,500	14,500	14,500	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 595		2,114	7,384	7,563	500	500	500	500	500
BEGINNING FUND BALANCE		9,844	11,958	19,342	19,342	19,342	26,905	26,905	26,905
ENDING FUND BALANCE		11,958	19,342	26,905	19,842	19,842	27,405	27,405	27,405

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Fund 639 - DRAIN EQUIPMENT REVOLVING									
ESTIMATED REVENUES									
639-000-400.000	REVENUES	0	250	1,818	0	3,000	0	0	0
639-000-401.000	PREV YEAR-END BALANCE	0	0	0	0	500	0	0	0
639-000-664.000	INTEREST AND DIVIDENDS	0	3	9	0	7	0	0	0
639-000-665.000	INTEREST	0	2	0	0	0	0	0	0
639-000-665.010	CHECKING INTEREST	0	1	5	0	5	0	0	0
TOTAL ESTIMATED REVENUES		0	256	1,832	0	3,512	0	0	0
APPROPRIATIONS									
639-000-800.000	EXPENDITURES	0	0	1,380	0	3,500	0	0	0
TOTAL APPROPRIATIONS		0	0	1,380	0	3,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 639		0	256	452	0	12	0	0	0
BEGINNING FUND BALANCE		504	504	759	759	759	1,211	1,211	1,211
ENDING FUND BALANCE		504	760	1,211	759	771	1,211	1,211	1,211



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Fund 701 - TRUST & AGENCY									
ESTIMATED REVENUES									
701-253-664.000	INTEREST AND DIVIDENDS	0	0	8,005	0	3,416	0	0	0
TOTAL ESTIMATED REVENUES		0	0	8,005	0	3,416	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 701									
BEGINNING FUND BALANCE		835	849	748	748	748	8,753	8,753	8,753
FUND BALANCE ADJUSTMENTS		14	(100)	0	0	0	0	0	0
ENDING FUND BALANCE		849	749	8,753	748	4,164	8,753	8,753	8,753

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Fund 711 - CEMETERY TRUST									
ESTIMATED REVENUES									
711-000-400.000	REVENUES	1	0	0	0	0	0	0	0
711-000-665.010	CHECKING INTEREST	0	1	1	2	2	0	0	0
TOTAL ESTIMATED REVENUES		1	1	1	2	2	0	0	0
APPROPRIATIONS									
711-000-800.000	EXPENDITURES	0	4	303	2	303	0	0	0
TOTAL APPROPRIATIONS		0	4	303	2	303	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 711		1	(3)	(302)	0	(301)	0	0	0
BEGINNING FUND BALANCE		304	305	301	301	301	(1)	(1)	(1)
ENDING FUND BALANCE		305	302	(1)	301	0	(1)	(1)	(1)

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Fund 715 - MCF ENDOWMENT FUND									
ESTIMATED REVENUES									
715-000-664.000	INTEREST AND DIVIDENDS	0	0	2	0	0	0	0	0
715-000-665.000	CD INTEREST	0	7	(2)	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	7	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 715									
BEGINNING FUND BALANCE		302	302	308	308	308	308	308	308
ENDING FUND BALANCE		302	309	308	308	308	308	308	308

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 721 - LIBRARY									
ESTIMATED REVENUES									
721-131-658.000	ORDINANCE FINES AND COSTS	15,884	4,727	12,714	10,000	10,000	9,000	9,000	9,000
721-136-658.000	ORDINANCE FINES AND COSTS	124,614	160,873	142,445	120,000	126,000	120,000	120,000	120,000
721-253-664.000	INTEREST AND DIVIDENDS	0	267	1,520	900	1,269	1,200	1,200	1,200
721-253-665.000	CD INTEREST	52	112	0	0	0	0	0	0
721-253-665.010	CHECKING INTEREST	0	124	47	70	70	50	50	50
TOTAL ESTIMATED REVENUES		140,550	166,103	156,726	130,970	137,339	130,250	130,250	130,250
APPROPRIATIONS									
721-000-800.000	EXPENDITURES	148,498	151,199	170,119	130,970	170,119	130,250	130,250	130,250
TOTAL APPROPRIATIONS		148,498	151,199	170,119	130,970	170,119	130,250	130,250	130,250
NET OF REVENUES/APPROPRIATIONS - FUND 721		(7,948)	14,904	(13,393)	0	(32,780)	0	0	0
BEGINNING FUND BALANCE		88,753	80,805	95,709	95,709	95,709	82,316	82,316	82,316
ENDING FUND BALANCE		80,805	95,709	82,316	95,709	62,929	82,316	82,316	82,316

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 725 - FOC CHILD SUPPORT DEPOSIT ACCT									
ESTIMATED REVENUES									
725-141-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	10	10	10	10	10
TOTAL ESTIMATED REVENUES		0	0	0	10	10	10	10	10
APPROPRIATIONS									
725-141-955.000	BANK FEES EXPENSE	9	10	7	10	10	10	10	10
TOTAL APPROPRIATIONS		9	10	7	10	10	10	10	10
NET OF REVENUES/APPROPRIATIONS - FUND 725		(9)	(10)	(7)	0	0	0	0	0
BEGINNING FUND BALANCE		56	47	37	37	37	30	30	30
ENDING FUND BALANCE		47	37	30	37	37	30	30	30

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Fund 762 - FIDUCIARY ESCROW TRUST FUND									
APPROPRIATIONS									
762-000-800.000	EXPENDITURES	0	(10,982)	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	(10,982)	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 762									
BEGINNING FUND BALANCE		(10,982)	(10,982)	0	0	0	0	0	0
ENDING FUND BALANCE		(10,982)	0	0	0	0	0	0	0

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
Fund 801 - DRAIN FUND									
ESTIMATED REVENUES									
801-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	2,438	174,488	0	0	0
801-110-405.000	ASSESSMENTS-AT-LARGE	0	0	540	0	0	0	0	0
801-110-665.010	CHECKING INTEREST	0	24	37	5	5	0	0	0
801-111-405.000	ASSESSMENTS-AT-LARGE	0	0	202	0	0	0	0	0
801-112-403.000	SPECIAL ASSESSMENT	12,170	11,903	11,875	11,900	11,900	0	0	0
801-112-405.000	ASSESSMENTS-AT-LARGE	5,955	48,111	5,197	5,750	5,750	0	0	0
801-112-412.000	DELINQUENT PROPERTY TAXES	296	200	223	200	200	0	0	0
801-112-665.000	CD INTEREST	0	5	0	0	0	0	0	0
801-112-665.010	CHECKING INTEREST	0	3	31	5	5	0	0	0
801-115-665.000	CD INTEREST	0	2	0	0	0	0	0	0
801-115-665.010	CHECKING INTEREST	0	22	33	5	5	0	0	0
801-121-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-121-665.010	CHECKING INTEREST	0	41	63	5	5	0	0	0
801-131-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-131-665.010	CHECKING INTEREST	0	16	25	5	5	0	0	0
801-133-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-133-665.010	CHECKING INTEREST	0	37	56	5	5	0	0	0
801-140-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-140-665.010	CHECKING INTEREST	0	27	41	5	5	0	0	0
801-142-665.000	CD INTEREST	0	3	0	0	0	0	0	0
801-142-665.010	CHECKING INTEREST	0	27	41	6	6	0	0	0
801-144-664.000	INTEREST AND DIVIDENDS	0	179	74	0	0	0	0	0
801-144-665.000	CD INTEREST	258	68	0	0	0	0	0	0
801-144-665.010	CHECKING INTEREST	0	48	64	200	200	0	0	0
801-145-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-145-665.010	CHECKING INTEREST	0	13	19	5	5	0	0	0
801-150-665.000	CD INTEREST	0	3	0	0	0	0	0	0
801-150-665.010	CHECKING INTEREST	0	6	8	5	5	0	0	0
801-150-677.000	GENERAL REIMBURSEMENT	0	(6)	0	0	0	0	0	0
801-155-405.000	ASSESSMENTS-AT-LARGE	0	0	685	0	0	0	0	0
801-160-665.000	CD INTEREST	0	2	0	0	0	0	0	0
801-160-665.010	CHECKING INTEREST	0	15	20	5	5	0	0	0
801-200-665.010	CHECKING INTEREST	0	1	1	2	2	0	0	0
801-205-665.010	CHECKING INTEREST	0	7	10	2	2	0	0	0
801-210-403.000	SPECIAL ASSESSMENT	983	0	0	0	0	0	0	0
801-210-405.000	ASSESSMENTS-AT-LARGE	5,441	0	0	0	0	0	0	0
801-210-412.000	DELINQUENT PROPERTY TAXES	25	0	0	0	0	0	0	0

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801-210-665.010	CHECKING INTEREST	0	3	4	1	1	0	0	0
801-225-405.000	ASSESSMENTS-AT-LARGE	0	0	260	0	0	0	0	0
801-225-665.010	CHECKING INTEREST	0	1	1	1	1	0	0	0
801-226-405.000	ASSESSMENTS-AT-LARGE	0	0	54	0	0	0	0	0
801-250-403.000	SPECIAL ASSESSMENT	886	0	0	0	0	0	0	0
801-250-412.000	DELINQUENT PROPERTY TAXES	69	0	0	0	0	0	0	0
801-300-665.000	CD INTEREST	0	4	0	0	0	0	0	0
801-300-665.010	CHECKING INTEREST	0	32	48	5	5	0	0	0
801-301-400.000	REVENUES	0	0	100	0	0	0	0	0
801-301-665.000	CD INTEREST	0	2	0	0	0	0	0	0
801-301-665.010	CHECKING INTEREST	0	40	61	5	5	0	0	0
801-302-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-302-665.010	CHECKING INTEREST	0	34	52	5	5	0	0	0
801-310-664.000	INTEREST AND DIVIDENDS	0	113	241	50	50	0	0	0
801-310-665.000	CD INTEREST	72	18	0	0	0	0	0	0
801-310-665.010	CHECKING INTEREST	0	39	34	5	5	0	0	0
801-319-403.000	SPECIAL ASSESSMENT	5,311	5,111	5,152	4,960	4,960	0	0	0
801-319-405.000	ASSESSMENTS-AT-LARGE	18,213	12,610	6,289	12,415	12,415	0	0	0
801-319-412.000	DELINQUENT PROPERTY TAXES	266	256	0	200	200	0	0	0
801-319-665.000	CD INTEREST	0	5	0	0	0	0	0	0
801-319-665.010	CHECKING INTEREST	0	1	16	1	1	0	0	0
801-319-699.998	TRANSFER IN	0	250	0	0	0	0	0	0
801-320-665.010	CHECKING INTEREST	0	0	0	1	1	0	0	0
801-321-665.010	CHECKING INTEREST	0	2	3	1	1	0	0	0
801-340-405.000	ASSESSMENTS-AT-LARGE	0	0	235	0	0	0	0	0
801-340-664.000	INTEREST AND DIVIDENDS	0	43	93	0	0	0	0	0
801-340-665.000	CD INTEREST	28	8	0	0	0	0	0	0
801-340-665.010	CHECKING INTEREST	0	21	32	5	5	0	0	0
801-350-403.000	SPECIAL ASSESSMENT	4,904	7,587	6,908	11,630	11,630	0	0	0
801-350-405.000	ASSESSMENTS-AT-LARGE	13,077	27,965	18,089	14,380	14,380	0	0	0
801-350-409.000	PRE-PAID ASSESSMENT	0	0	3,862	0	0	0	0	0
801-350-412.000	DELINQUENT PROPERTY TAXES	3,202	1,264	748	1,400	1,400	0	0	0
801-350-665.000	CD INTEREST	0	6	0	0	0	0	0	0
801-350-665.010	CHECKING INTEREST	0	17	18	5	5	0	0	0
801-380-665.010	CHECKING INTEREST	0	0	0	1	1	0	0	0
801-385-403.000	SPECIAL ASSESSMENT	51,726	14,252	12,188	13,660	13,660	0	0	0
801-385-409.000	PRE-PAID ASSESSMENT	0	0	14,152	0	0	0	0	0
801-385-412.000	DELINQUENT PROPERTY TAXES	1,694	758	735	800	800	0	0	0
801-385-665.000	CD INTEREST	0	31	0	0	0	0	0	0
801-385-665.010	CHECKING INTEREST	0	144	92	10	10	0	0	0
801-385-699.998	TRANSFER IN	0	0	0	0	65,000	0	0	0



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801-387-400.000	REVENUES	0	391	0	0	0	0	0	0
801-390-665.010	CHECKING INTEREST	0	2	3	1	1	0	0	0
801-400-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-400-665.010	CHECKING INTEREST	0	49	61	5	5	0	0	0
801-420-665.010	CHECKING INTEREST	0	1	1	1	1	0	0	0
801-450-664.000	INTEREST AND DIVIDENDS	0	42	37	150	150	0	0	0
801-450-665.000	CD INTEREST	61	17	0	0	0	0	0	0
801-450-665.010	CHECKING INTEREST	0	41	40	5	5	0	0	0
801-451-665.000	CD INTEREST	0	2	0	0	0	0	0	0
801-451-665.010	CHECKING INTEREST	0	14	9	2	2	0	0	0
801-452-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-452-665.010	CHECKING INTEREST	0	37	43	6	6	0	0	0
801-500-405.000	ASSESSMENTS-AT-LARGE	0	0	129	0	0	0	0	0
801-500-665.010	CHECKING INTEREST	0	20	30	5	5	0	0	0
801-599-664.000	INTEREST AND DIVIDENDS	0	130	148	200	200	0	0	0
801-599-665.000	CD INTEREST	187	50	0	0	0	0	0	0
801-599-665.010	CHECKING INTEREST	0	91	94	10	10	0	0	0
801-600-665.010	CHECKING INTEREST	0	1	1	0	0	0	0	0
801-660-405.000	ASSESSMENTS-AT-LARGE	0	0	5,100	0	0	0	0	0
801-660-665.010	CHECKING INTEREST	0	1	3	1	1	0	0	0
801-662-665.010	CHECKING INTEREST	0	2	3	1	1	0	0	0
801-663-405.000	ASSESSMENTS-AT-LARGE	0	0	1,046	0	0	0	0	0
801-664-405.000	ASSESSMENTS-AT-LARGE	0	0	40	0	0	0	0	0
801-680-665.010	CHECKING INTEREST	0	1	1	1	1	0	0	0
801-699-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-699-665.010	CHECKING INTEREST	0	35	53	5	5	0	0	0
801-700-665.010	CHECKING INTEREST	0	0	0	5	5	0	0	0
801-701-405.000	ASSESSMENTS-AT-LARGE	0	0	11,249	0	0	0	0	0
801-701-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-701-665.010	CHECKING INTEREST	0	5	2	5	5	0	0	0
801-702-665.010	CHECKING INTEREST	0	2	3	1	1	0	0	0
801-703-400.000	REVENUES	0	0	175	0	0	0	0	0
801-703-409.000	PRE-PAID ASSESSMENT	0	0	33,105	0	0	0	0	0
801-703-665.010	CHECKING INTEREST	0	14	4	5	5	0	0	0
801-710-405.000	ASSESSMENTS-AT-LARGE	0	0	457	0	0	0	0	0
801-710-409.000	PRE-PAID ASSESSMENT	0	0	84	0	0	0	0	0
801-748-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-748-665.010	CHECKING INTEREST	0	31	48	5	5	0	0	0
801-750-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-750-665.010	CHECKING INTEREST	0	15	23	5	5	0	0	0
801-780-665.000	CD INTEREST	0	1	0	0	0	0	0	0

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801-780-665.010	CHECKING INTEREST	0	31	47	5	5	0	0	0
801-800-403.000	SPECIAL ASSESSMENT	1,389	0	0	0	0	0	0	0
801-800-405.000	ASSESSMENTS-AT-LARGE	255	0	0	0	0	0	0	0
801-800-412.000	DELINQUENT PROPERTY TAXES	276	0	0	0	0	0	0	0
801-800-665.010	CHECKING INTEREST	0	5	7	5	5	0	0	0
801-810-405.000	ASSESSMENTS-AT-LARGE	0	0	645	0	0	0	0	0
801-810-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-810-665.010	CHECKING INTEREST	0	25	37	5	5	0	0	0
801-815-405.000	ASSESSMENTS-AT-LARGE	0	0	868	0	0	0	0	0
801-815-665.000	CD INTEREST	0	3	0	0	0	0	0	0
801-815-665.010	CHECKING INTEREST	0	5	8	5	5	0	0	0
801-820-665.010	CHECKING INTEREST	0	1	1	1	1	0	0	0
801-821-403.000	SPECIAL ASSESSMENT	1,191	0	0	0	0	0	0	0
801-821-405.000	ASSESSMENTS-AT-LARGE	164	0	0	0	0	0	0	0
801-821-665.010	CHECKING INTEREST	0	3	4	1	1	0	0	0
801-824-405.000	ASSESSMENTS-AT-LARGE	0	0	125	0	0	0	0	0
801-825-405.000	ASSESSMENTS-AT-LARGE	0	0	38	0	0	0	0	0
801-827-405.000	ASSESSMENTS-AT-LARGE	0	0	112	0	0	0	0	0
801-828-405.000	ASSESSMENTS-AT-LARGE	0	0	113	0	0	0	0	0
801-830-665.000	CD INTEREST	0	1	0	0	0	0	0	0
801-830-665.010	CHECKING INTEREST	0	15	22	5	5	0	0	0
801-831-405.000	ASSESSMENTS-AT-LARGE	0	0	124	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>128,099</b>	<b>132,471</b>	<b>142,855</b>	<b>80,535</b>	<b>317,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>									
801-110-800.000	EXPENDITURES	0	0	629	0	0	0	0	0
801-110-809.000	LEGAL FEES	0	0	252	0	0	0	0	0
801-111-800.000	EXPENDITURES	0	0	294	0	0	0	0	0
801-112-800.000	EXPENDITURES	0	0	359	0	0	0	0	0
801-112-825.000	FEES AND PERMITS	0	500	0	0	0	0	0	0
801-112-860.000	TRAVEL	0	14	0	25	25	0	0	0
801-112-910.000	INSURANCE & BONDS	2	0	0	0	0	0	0	0
801-112-930.000	REPAIRS/MAINTENANCE	0	38	232	75	75	0	0	0
801-112-999.000	TRANSFER OUT	22,866	58,527	12,182	17,820	17,820	0	0	0
801-121-860.000	TRAVEL	50	0	0	50	50	0	0	0
801-121-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	0	0	0
801-121-935.000	GROUNDS CARE & MAINTENANCE	46	0	0	0	0	0	0	0
801-133-860.000	TRAVEL	27	0	0	0	0	0	0	0
801-133-930.000	REPAIRS/MAINTENANCE	153	0	0	0	0	0	0	0
801-144-930.000	REPAIRS/MAINTENANCE	0	8	11	25	25	0	0	0

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
801-145-860.000	TRAVEL	32	0	0	25	25	0	0	0
801-145-930.000	REPAIRS/MAINTENANCE	81	0	0	75	75	0	0	0
801-150-930.000	REPAIRS/MAINTENANCE	0	8	0	40	40	0	0	0
801-155-800.000	EXPENDITURES	0	0	1,252	0	0	0	0	0
801-160-800.000	EXPENDITURES	0	0	5,612	0	350	0	0	0
801-160-809.000	LEGAL FEES	0	0	883	0	0	0	0	0
801-160-930.000	REPAIRS/MAINTENANCE	0	0	0	0	200	0	0	0
801-225-800.000	EXPENDITURES	0	0	2,191	0	0	0	0	0
801-226-800.000	EXPENDITURES	0	0	186	0	0	0	0	0
801-300-800.000	EXPENDITURES	0	0	404	0	250	0	0	0
801-300-809.000	LEGAL FEES	0	0	158	0	0	0	0	0
801-300-860.000	TRAVEL	20	0	0	0	0	0	0	0
801-300-935.000	GROUNDS CARE & MAINTENANCE	15	0	0	0	0	0	0	0
801-301-800.000	EXPENDITURES	0	0	86	0	0	0	0	0
801-301-930.000	REPAIRS/MAINTENANCE	950	0	0	0	0	0	0	0
801-310-860.000	TRAVEL	0	59	0	100	100	0	0	0
801-310-930.000	REPAIRS/MAINTENANCE	0	117	0	5,000	5,000	0	0	0
801-319-800.000	EXPENDITURES	0	0	1,814	0	0	0	0	0
801-319-860.000	TRAVEL	14	0	0	20	20	0	0	0
801-319-910.000	INSURANCE & BONDS	1	0	0	0	0	0	0	0
801-319-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	0	0	0
801-319-935.000	GROUNDS CARE & MAINTENANCE	46	0	0	0	0	0	0	0
801-319-999.000	TRANSFER OUT	22,102	42,755	0	17,600	17,600	0	0	0
801-340-800.000	EXPENDITURES	0	0	333	0	0	0	0	0
801-340-809.000	LEGAL FEES	0	0	252	0	0	0	0	0
801-350-809.000	LEGAL FEES	0	154	0	0	0	0	0	0
801-350-821.000	OTHER CONTRACTUAL SERVICES	0	1,000	0	0	0	0	0	0
801-350-825.000	FEES AND PERMITS	0	250	0	0	0	0	0	0
801-350-910.000	INSURANCE & BONDS	2	0	0	0	0	0	0	0
801-350-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	0	0	0
801-350-935.000	GROUNDS CARE & MAINTENANCE	46	0	0	0	0	0	0	0
801-350-999.000	TRANSFER OUT	43,580	162,905	0	0	0	0	0	0
801-385-821.000	OTHER CONTRACTUAL SERVICES	1,321	0	0	0	0	0	0	0
801-385-860.000	TRAVEL	0	0	0	50	50	0	0	0
801-385-910.000	INSURANCE & BONDS	11	0	0	0	0	0	0	0
801-385-930.000	REPAIRS/MAINTENANCE	20	8	19	100	100	0	0	0
801-385-999.000	TRANSFER OUT	140,170	25,404	180,047	18,810	18,810	0	0	0
801-387-800.000	EXPENDITURES	0	0	748	0	0	0	0	0
801-387-860.000	TRAVEL	0	165	0	150	150	0	0	0
801-387-930.000	REPAIRS/MAINTENANCE	0	226	0	5,000	5,000	0	0	0
801-390-930.000	REPAIRS/MAINTENANCE	0	8	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
801-400-800.000	EXPENDITURES	0	0	68	0	100	0	0	0
801-400-860.000	TRAVEL	0	0	0	50	50	0	0	0
801-400-930.000	REPAIRS/MAINTENANCE	0	0	144	100	200	0	0	0
801-450-930.000	REPAIRS/MAINTENANCE	15	0	0	0	0	0	0	0
801-451-930.000	REPAIRS/MAINTENANCE	0	2,777	928	0	0	0	0	0
801-451-935.000	GROUNDS CARE & MAINTENANCE	1,489	0	0	0	0	0	0	0
801-500-800.000	EXPENDITURES	0	0	136	0	0	0	0	0
801-500-809.000	LEGAL FEES	0	0	229	0	0	0	0	0
801-599-930.000	REPAIRS/MAINTENANCE	0	8	11	0	50	0	0	0
801-599-935.000	GROUNDS CARE & MAINTENANCE	15	0	0	0	0	0	0	0
801-660-800.000	EXPENDITURES	0	0	2,076	0	0	0	0	0
801-660-809.000	LEGAL FEES	0	0	252	0	0	0	0	0
801-663-800.000	EXPENDITURES	0	0	392	0	0	0	0	0
801-699-800.000	EXPENDITURES	0	0	2,055	0	0	0	0	0
801-699-930.000	REPAIRS/MAINTENANCE	0	8	11	0	500	0	0	0
801-701-800.000	EXPENDITURES	0	0	3,601	0	0	0	0	0
801-701-821.000	OTHER CONTRACTUAL SERVICES	0	2,530	0	0	0	0	0	0
801-701-930.000	REPAIRS/MAINTENANCE	0	6,847	11	5,000	5,000	0	0	0
801-703-800.000	EXPENDITURES	0	0	20,518	0	0	0	0	0
801-703-801.000	OTHER SERVICES AND CHARGES	1,586	6,052	4,768	0	20,500	0	0	0
801-703-809.000	LEGAL FEES	0	551	0	0	0	0	0	0
801-703-821.000	OTHER CONTRACTUAL SERVICES	0	0	0	0	20,000	0	0	0
801-703-825.000	FEES AND PERMITS	0	3,600	0	0	0	0	0	0
801-703-930.000	REPAIRS/MAINTENANCE	0	0	0	0	130,000	0	0	0
801-703-935.000	GROUNDS CARE & MAINTENANCE	15	804	0	5,000	5,000	0	0	0
801-710-800.000	EXPENDITURES	0	0	2,348	0	0	0	0	0
801-710-821.000	OTHER CONTRACTUAL SERVICES	0	4,000	0	0	0	0	0	0
801-750-860.000	TRAVEL	11	0	0	20	20	0	0	0
801-750-930.000	REPAIRS/MAINTENANCE	69	0	0	100	100	0	0	0
801-780-809.000	LEGAL FEES	0	0	182	0	0	0	0	0
801-810-800.000	EXPENDITURES	0	0	1,121	0	0	0	0	0
801-810-809.000	LEGAL FEES	0	0	581	0	0	0	0	0
801-810-821.000	OTHER CONTRACTUAL SERVICES	1,200	0	0	0	0	0	0	0
801-815-800.000	EXPENDITURES	0	0	788	0	0	0	0	0
801-815-809.000	LEGAL FEES	0	0	252	0	0	0	0	0
801-815-930.000	REPAIRS/MAINTENANCE	0	0	0	5,000	5,000	0	0	0
801-821-809.000	LEGAL	0	0	111	0	0	0	0	0
801-824-800.000	EXPENDITURES	0	0	1,721	0	0	0	0	0
801-825-800.000	EXPENDITURES	0	0	309	0	0	0	0	0
801-827-800.000	EXPENDITURES	0	0	594	0	0	0	0	0
801-828-800.000	EXPENDITURES	0	0	526	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2016	2017	2018	2018	2018	2019	2019	2019
		ACTIVITY	ACTIVITY	ACTIVITY THRU 11/30/18	ORIGINAL BUDGET	AMENDED BUDGET	DEPT REQUESTED BUDGET	ADMIN RECOMMENDED BUDGET	BOARD APPROVED BUDGET
801-830-800.000	EXPENDITURES	0	0	205	0	0	0	0	0
801-831-800.000	EXPENDITURES	0	0	364	0	0	0	0	0
TOTAL APPROPRIATIONS		235,955	319,323	252,246	80,535	252,585	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 801		(107,856)	(186,852)	(109,391)	0	65,000	0	0	0
BEGINNING FUND BALANCE		729,724	596,681	409,822	409,822	409,822	300,431	300,431	300,431
FUND BALANCE ADJUSTMENTS		(25,186)	0	0	0	0	0	0	0
ENDING FUND BALANCE		596,682	409,829	300,431	409,822	474,822	300,431	300,431	300,431

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Fund 802 - DRAIN REVOLVING FUND									
ESTIMATED REVENUES									
802-000-665.000	CD INTEREST	0	6	0	0	0	0	0	0
802-000-665.010	CHECKING INTEREST	0	51	86	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	57	86	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 802									
BEGINNING FUND BALANCE		5,265	5,265	5,323	5,323	5,323	5,409	5,409	5,409
ENDING FUND BALANCE		5,265	5,322	5,409	5,323	5,323	5,409	5,409	5,409

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 843 - CRYSTAL POND LAKE IMP BOARD									
ESTIMATED REVENUES									
843-000-665.010	CHECKING INTEREST	0	16	24	0	26	0	0	0
TOTAL ESTIMATED REVENUES		0	16	24	0	26	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 843									
BEGINNING FUND BALANCE		5,090	5,090	5,106	5,106	5,106	5,130	5,130	5,130
ENDING FUND BALANCE		5,090	5,106	5,130	5,106	5,132	5,130	5,130	5,130

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY THRU 11/30/18	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 DEPT REQUESTED BUDGET	2019 ADMIN RECOMMENDED BUDGET	2019 BOARD APPROVED BUDGET
Fund 848 - STONY LAKE LAKE BOARD									
ESTIMATED REVENUES									
848-000-403.000	SPECIAL ASSESSMENT	35,001	34,808	31,859	35,000	35,000	0	0	0
848-000-412.000	DELINQUENT PROPERTY TAXES	2,499	1,847	2,127	2,500	2,500	0	0	0
848-000-665.010	CHECKING INTEREST	0	10	13	20	20	0	0	0
TOTAL ESTIMATED REVENUES		37,500	36,665	33,999	37,520	37,520	0	0	0
APPROPRIATIONS									
848-000-728.000	PRINTING AND BINDING	0	0	0	500	500	0	0	0
848-000-801.000	PROFESSIONAL SERVICES AND CHARGE	6,126	13,000	9,750	14,000	11,196	0	0	0
848-000-802.000	MAINTENANCE AND REPAIRS	18,489	0	0	720	720	0	0	0
848-000-821.000	OTHER CONTRACTUAL SERVICES	9,758	18,704	23,804	21,000	23,804	0	0	0
848-000-825.000	FEES AND PERMITS	0	400	400	800	800	0	0	0
848-000-900.000	ADVERTISING	0	0	0	500	500	0	0	0
TOTAL APPROPRIATIONS		34,373	32,104	33,954	37,520	37,520	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 848		3,127	4,561	45	0	0	0	0	0
BEGINNING FUND BALANCE		59,737	26,725	31,286	31,286	31,286	31,331	31,331	31,331
FUND BALANCE ADJUSTMENTS		(36,140)	0	0	0	0	0	0	0
ENDING FUND BALANCE		26,724	31,286	31,331	31,286	31,286	31,331	31,331	31,331



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Fund 851 - DRAIN DEBT SERVICE FUND									
ESTIMATED REVENUES									
851-112-699.998	TRANSFER IN	22,866	58,527	12,182	15,000	15,000	0	0	0
851-319-665.010	CHECKING INTEREST	0	0	0	1	1	0	0	0
851-319-699.998	TRANSFER IN	22,102	42,755	0	0	0	0	0	0
851-350-409.000	PRE-PAID ASSESSMENT	7,190	8,083	0	500	500	0	0	0
851-350-699.998	TRANSFER IN	43,580	162,905	0	0	0	0	0	0
851-385-409.000	PRE-PAID ASSESSMENT	0	2,941	0	3,000	3,000	0	0	0
851-385-665.010	CHECKING INTEREST	0	4	12	1	12	0	0	0
851-385-699.998	TRANSFER IN	140,170	25,404	180,047	20,000	180,047	0	0	0
TOTAL ESTIMATED REVENUES		235,908	300,619	192,241	38,502	198,560	0	0	0
APPROPRIATIONS									
851-112-991.000	PRINCIPAL PAYMENT	16,212	52,315	10,578	10,000	11,395	0	0	0
851-112-995.000	INTEREST PAYMENT	7,096	6,212	1,604	3,000	1,605	0	0	0
851-319-991.000	PRINCIPAL PAYMENT	19,491	40,902	0	0	0	0	0	0
851-319-995.000	INTEREST PAYMENT	2,611	1,853	0	0	0	0	0	0
851-350-826.000	FEES	250	0	0	0	0	0	0	0
851-350-991.000	PRINCIPAL PAYMENT	35,000	173,544	0	0	0	0	0	0
851-350-995.000	INTEREST PAYMENT	9,844	4,463	0	0	0	0	0	0
851-385-991.000	PRINCIPAL PAYMENT	146,000	18,467	177,533	18,500	177,533	0	0	0
851-385-995.000	INTEREST PAYMENT	14,055	8,404	3,994	3,000	3,995	0	0	0
TOTAL APPROPRIATIONS		250,559	306,160	193,709	34,500	194,528	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 851		(14,651)	(5,541)	(1,468)	4,002	4,032	0	0	0
BEGINNING FUND BALANCE		21,671	7,019	1,479	1,479	1,479	11	11	11
ENDING FUND BALANCE		7,020	1,478	11	5,481	5,511	11	11	11

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Fund 891 - DRAIN CONSTRUCTION FUND									
ESTIMATED REVENUES									
891-703-665.010	CHECKING INTEREST	0	0	84	0	84	0	0	0
891-703-671.000	REVENUE FROM BOND	0	0	173,000	0	173,000	0	0	0
TOTAL ESTIMATED REVENUES		0	0	173,084	0	173,084	0	0	0
APPROPRIATIONS									
891-703-967.000	PROJECT COSTS	0	0	128,646	0	6,500	0	0	0
TOTAL APPROPRIATIONS		0	0	128,646	0	6,500	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 891		0	0	44,438	0	166,584	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	44,438	44,438	44,438
ENDING FUND BALANCE		0	0	44,438	0	166,584	44,438	44,438	44,438

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	2016	2017	2018	2018	2018	2019	2019	2019
	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPT REQUESTED	ADMIN	BOARD
GL NUMBER	DESCRIPTION		THRU 11/30/18	BUDGET	BUDGET	BUDGET	RECOMMENDED	APPROVED
							BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	27,174,193	31,856,339	25,990,813	25,628,353	29,980,371	25,285,546	25,631,979
	APPROPRIATIONS - ALL FUNDS	27,008,704	34,095,890	26,032,440	23,308,775	27,454,140	23,173,961	23,242,999
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	165,489	(2,239,551)	(41,627)	2,319,578	2,526,231	2,382,282	2,388,980
	BEGINNING FUND BALANCE - ALL FUNDS	12,062,140	12,142,174	9,793,354	9,793,354	9,793,354	9,748,327	9,748,327
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(85,453)	(109,260)	(3,400)	(3,400)	(3,400)	0	0
	ENDING FUND BALANCE - ALL FUNDS	12,142,176	9,793,363	9,748,327	12,109,532	12,316,185	12,500,639	12,137,307