

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 000-00								
ESTIMATED REVENUES								
101-000-664.000	911 LOAN INTEREST	1,637	9,682	9,682	0	0	0	0
101-000-697.000	911 LOAN PRINCIPAL	0	49,213	49,213	0	0	0	0
101-000-699.998	TRANSFER IN	501	0	31,022	40,000	40,000	40,000	40,000
TOTAL ESTIMATED REVENUES		2,138	58,895	89,917	40,000	40,000	40,000	40,000
APPROPRIATIONS								
101-000-970.000	CAPITAL OUTLAY	157,505	0	0	0	0	0	0
101-000-994.000	CAPITAL LEASE PAYMENT	35,925	0	0	0	0	0	0
101-000-999.245	TRANSFER OUT - PUBLIC	20,000	0	0	0	0	0	0
101-000-999.298	TRANSFER OUT -	0	64,950	64,950	34,000	50,000	40,700	40,700
TOTAL APPROPRIATIONS		213,430	64,950	64,950	34,000	50,000	40,700	40,700
NET OF REVENUES/APPROPRIATIONS - 000-00		(211,292)	(6,055)	24,967	6,000	(10,000)	(700)	(700)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 101-BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101-703.000	SALARIES & WAGES -	28,111	86,000	66,154	86,000	86,000	86,000
101-101-704.000	PER DIEM	11,910	12,000	7,740	7,500	7,500	7,500
101-101-705.100	INSURANCE INCENTIVE	5,338	0	1,250	0	0	0
101-101-715.000	FICA	3,505	6,580	5,814	7,453	7,453	7,453
101-101-716.000	HOSPITALIZATION	58,044	616	690	858	858	858
101-101-716.300	HSA COUNTY PORTION	6,750	0	0	0	0	0
101-101-717.000	LIFE INSURANCE	359	374	310	401	401	401
101-101-718.000	DENTAL INSURANCE	6,111	6,346	4,639	5,815	5,815	5,815
101-101-720.000	WORKERS COMPENSATION	88	245	180	240	240	240
101-101-727.000	OFFICE SUPPLIES	21	150	0	150	150	150
101-101-728.000	PRINTING AND BINDING	152	1,050	1,045	1,100	1,100	1,100
101-101-744.000	OTHER SUPPLIES	940	250	185	250	250	250
101-101-809.000	LEGAL	9,437	8,200	3,720	20,000	20,000	20,000
101-101-811.000	MEMBERSHIPS	9,303	9,600	9,421	10,500	10,500	10,500
101-101-812.000	PUBLIC OUTREACH	0	1,770	1,762	0	2,000	2,000
101-101-821.000	OTHER CONTRACTUAL SERVICES	12,545	7,580	7,500	7,500	7,500	7,500
101-101-821.100	OTHER CONTRACTUAL - SECURITY	61,686	61,000	44,635	63,000	63,000	63,000
101-101-860.000	TRAVEL	8,823	9,000	2,141	6,000	6,000	6,000
101-101-900.000	ADVERTISING	3,242	4,000	226	1,000	1,000	1,000
101-101-957.000	EMPLOYEE TRAINING	775	0	0	1,500	1,500	1,500
101-101-980.000	OFFICE EQUIPMENT & FURNITURE	4,948	0	0	0	0	0
TOTAL APPROPRIATIONS		232,088	214,761	157,412	219,267	221,267	221,267
NET OF REVENUES/APPROPRIATIONS - 101-BOARD		(232,088)	(214,761)	(157,412)	(219,267)	(221,267)	(221,267)

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Fund: 101 GENERAL FUND								
Dept 131-CIRCUIT COURT								
ESTIMATED REVENUES								
101-131-544.000	DRUG CASE INFO MNGMNT ACCT	208	400	201	400	400		400
101-131-606.000	STATUTE COSTS	14,339	8,000	5,811	8,000	8,000		8,000
101-131-607.000	CRIME VICTIMS	1,403	800	801	800	800		800
101-131-608.000	COURT FILING FEES	5,270	5,000	4,216	5,000	5,000		5,000
101-131-610.000	JURY DEMAND FEES	710	700	565	700	700		700
101-131-610.100	WRIT OF	525	600	480	600	600		600
101-131-612.000	APPEAL FEES	0	150	25	50	50		50
101-131-613.000	MOTION FEES	3,040	2,800	1,760	2,800	2,800		2,800
101-131-614.000	CERTIFIED COPIES	2,051	1,500	610	1,000	1,000		1,000
101-131-616.000	CHILD CARE COLLECTION FEE	3,026	3,600	2,088	3,600	3,600		3,600
101-131-618.000	DNA-CIRCUIT	640	500	132	250	250		250
101-131-619.000	RECORD COPIES	1,943	1,500	1,147	1,500	1,500		1,500
101-131-621.000	CONTEMPT FEES	173	350	27	200	200		200
101-131-630.010	FILIATION ORDERS	63	75	0	75	75		75
101-131-657.000	BOND FORFEITURES & BOND COSTS	2,715	3,500	2,235	3,500	3,500		3,500
101-131-676.000	ATTORNEY FEE REIMBURSEMENT	1,763	1,500	710	1,500	1,500		1,500
101-131-678.000	RECORD SEARCHES	2,271	2,400	1,105	2,000	2,000		2,000
	TOTAL ESTIMATED REVENUES	40,140	33,375	21,913	31,975	31,975		31,975
APPROPRIATIONS								
101-131-705.000	SALARIES & WAGES - PERMANENT	138,993	133,790	93,472	138,121	138,121		138,121
101-131-705.300	EMPLOYEES PERMANENT -	693	5,000	965	5,000	1,500		1,500
101-131-705.500	LONGEVITY	0	1,000	500	1,200	1,200		1,000
101-131-706.000	SALARIES & WAGES - TEMPORARY	1,103	1,200	828	1,443	1,443		1,443
101-131-709.000	VISITING JUDGE	350	2,000	0	2,000	2,000		2,000
101-131-715.000	FICA	10,707	11,366	7,286	10,884	10,884		10,884
101-131-716.000	HOSPITALIZATION	35,305	52,289	29,264	54,290	54,290		54,290
101-131-716.300	HSA COUNTY PORTION	13,500	17,200	9,000	0	0		0
101-131-717.000	LIFE INSURANCE	202	202	118	142	142		142
101-131-718.000	DENTAL INSURANCE	4,200	4,621	3,181	4,327	4,327		4,327
101-131-719.000	FRINGE BENEFITS	16,173	17,155	6,856	17,155	17,155		17,155
101-131-720.000	WORKERS COMPENSATION	1,092	1,023	738	1,000	1,000		1,000
101-131-721.000	RETIREMENT - DC	1,983	1,968	1,020	1,890	1,890		1,890
101-131-727.000	OFFICE SUPPLIES	2,658	2,700	1,957	2,700	2,700		2,700
101-131-728.000	PRINTING AND BINDING	1,020	1,500	399	1,500	1,500		1,500
101-131-748.000	LIBRARY PERIODICALS	0	200	0	200	200		200
101-131-805.000	JUROR FEES	4,024	7,500	0	8,500	8,500		8,500
101-131-806.000	WITNESS FEES	17	600	0	1,000	1,000		1,000

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Fund: 101 GENERAL FUND							
Dept 131-CIRCUIT COURT							
APPROPRIATIONS							
101-131-809.000	INTERPRETER FEES	2,025	2,000	275	2,000	2,000	2,000
101-131-810.000	TRIAL CT APPT ATTORNEY FEES	131,196	133,828	100,365	137,000	137,000	133,828
101-131-810.100	INDIGENT PATERNITY REPRESENT.	8,447	8,617	6,462	8,800	8,800	8,800
101-131-810.200	APPELLATE CT APPT ATTORNEY	3,053	6,000	4,203	7,000	7,000	7,000
101-131-810.300	INDIGENT SUPPORT FEES	1,878	1,925	1,437	2,000	2,000	2,000
101-131-810.400	INDIGENT 3RD PARTY ATTORNEY	17,230	25,000	12,652	26,000	26,000	26,000
101-131-811.000	MEMBERSHIPS & SUBSCRIPTIONS	755	1,500	824	1,500	1,500	1,500
101-131-813.000	SERVICE CONTRACTS	14,150	16,800	9,210	16,800	15,000	15,000
101-131-821.000	OTHER CONTRACTUAL SERVICES	12,371	28,100	10,354	38,100	32,600	22,600
101-131-823.000	GUARDIAN AD LITEM	2,000	2,000	1,000	2,100	2,100	2,100
101-131-843.000	OUTPATIENT CARE	0	200	0	200	200	200
101-131-850.000	TELEPHONE	3,418	3,500	2,345	3,500	3,500	3,500
101-131-860.000	TRAVEL	2,221	2,500	1,202	2,500	2,000	2,000
101-131-900.000	ADVERTISING	256	600	187	600	600	600
101-131-910.000	INSURANCE & BONDS	0	110	0	110	110	110
101-131-933.000	OFFICE EQUIPMENT REPAIRS	366	300	0	300	300	300
101-131-957.000	EMPLOYEE TRAINING	0	0	0	500	500	500
101-131-980.000	OFFICE EQUIPMENT & FURNITURE	0	500	122	1,100	1,100	1,100
TOTAL APPROPRIATIONS		431,386	494,794	306,222	501,462	490,162	476,790
NET OF REVENUES/APPROPRIATIONS - 131-CIRCUIT		(391,246)	(461,419)	(284,309)	(469,487)	(458,187)	(444,815)

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Fund: 101 GENERAL FUND								
Dept 132-CIRCUIT COURT PROBATION/PAROLE								
APPROPRIATIONS								
101-132-727.000	OFFICE SUPPLIES	620	1,000	438	1,000	1,000	1,000	1,000
101-132-850.000	TELEPHONE	1,205	2,000	864	2,000	1,500	1,500	1,500
101-132-980.000	OFFICE EQUIPMENT & FURNITURE	479	500	0	500	500	500	500
	TOTAL APPROPRIATIONS	2,304	3,500	1,302	3,500	3,000	3,000	3,000
	NET OF REVENUES/APPROPRIATIONS - 132-CIRCUIT	(2,304)	(3,500)	(1,302)	(3,500)	(3,000)	(3,000)	(3,000)

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Fund: 101 GENERAL FUND								
Dept 136-DISTRICT COURT								
ESTIMATED REVENUES								
101-136-544.000	DRUNK DRIVING CASE FLOW	8,858	8,500	9,129	8,500	8,500		8,500
101-136-600.000	COURT COSTS	146,265	150,000	105,508	145,000	145,000		145,000
101-136-601.000	COURT FILING FEES	16,795	18,000	14,625	18,000	18,000		18,000
101-136-602.000	GARNISHMENT FEES	33,390	20,000	24,715	30,000	30,000		30,000
101-136-603.000	MARRIAGE FEES	550	600	400	550	550		550
101-136-604.000	10% BOND COSTS	9,769	10,000	6,055	8,500	8,500		8,500
101-136-605.000	CERTIFIED COPIES	2,259	2,000	12,450	13,000	13,000		13,000
101-136-606.000	CERTIFIED MAIL	128	100	39	100	100		100
101-136-607.000	CRIME VICTIMS	3,927	4,000	3,780	4,000	4,000		4,000
101-136-609.000	FORMS	492	500	330	500	500		500
101-136-610.000	SOS	2,706	2,500	1,633	2,000	2,000		2,000
101-136-611.000	JURY DEMAND FEES	40	100	0	100	100		100
101-136-612.000	WRIT OF EXECUTION	1,830	2,500	1,545	2,000	2,000		2,000
101-136-618.000	DNA-DISTRICT COURT	18	50	0	50	50		50
101-136-620.000	PROBATION OVERSIGHT	47,229	50,000	30,295	45,000	45,000		45,000
101-136-625.000	MISC COURT COSTS & FEES	1,930	2,500	2,000	2,500	2,500		2,500
101-136-626.000	BENCH WARRANT FEES	7,974	6,500	5,041	6,500	6,500		6,500
101-136-655.000	ORDINANCE FINES AND COSTS	(941)	500	492	250	250		250
101-136-656.000	BOND FORFEITURE & BOND COSTS	7,050	5,000	4,711	5,000	5,000		5,000
101-136-657.000	NO PROOF OF INSURANCE FEE	3,445	3,200	3,270	3,200	3,200		3,200
101-136-676.000	ATTORNEY FEE REIMBURSEMENT	2,520	1,000	1,297	1,000	1,000		1,000
	TOTAL ESTIMATED REVENUES	296,234	287,550	227,315	295,750	295,750		295,750
APPROPRIATIONS								
101-136-703.000	SALARIES & WAGES -	64,881	64,882	47,643	87,603	93,143		93,143
101-136-705.000	SALARIES & WAGES - PERMANENT	146,189	145,300	108,474	150,913	150,913		150,913
101-136-705.100	INSURANCE INCENTIVE	2,500	2,500	1,875	2,500	2,500		2,500
101-136-705.200	SALARIES & WAGES - ON CALL	11,350	10,800	8,100	11,000	11,000		11,000
101-136-705.300	EMPLOYEES PERMENANT -	2,067	3,500	756	2,500	2,500		2,500
101-136-705.500	LONGEVITY	0	1,400	1,400	1,800	1,800		1,400
101-136-715.000	FICA	17,201	17,750	12,590	17,798	17,798		17,798
101-136-716.000	HOSPITALIZATION	32,598	57,147	37,783	59,318	59,318		59,318
101-136-716.300	HSA COUNTY PORTION	21,744	22,000	9,019	0	0		0
101-136-717.000	LIFE INSURANCE	313	314	261	319	319		319
101-136-718.000	DENTAL INSURANCE	5,870	6,457	4,890	6,046	6,046		6,046
101-136-719.000	FRINGE BENEFITS	9,618	9,550	4,764	9,550	9,550		9,550
101-136-720.000	WORKERS COMPENSATION	668	650	471	652	652		652
101-136-721.000	RETIREMENT - DC	528	280	424	1,256	1,256		1,256

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Fund: 101 GENERAL FUND								
Dept 136-DISTRICT COURT								
APPROPRIATIONS								
101-136-727.000	OFFICE SUPPLIES	5,555	5,000	2,553	4,500	4,500	4,500	4,500
101-136-728.000	PRINTING AND BINDING	1,275	1,200	550	1,200	1,200	1,200	1,200
101-136-748.000	LIBRARY PERIODICALS	0	750	400	750	750	750	750
101-136-805.000	JUROR FEES	3,335	3,500	1,585	4,000	4,000	4,000	4,000
101-136-806.000	WITNESS FEES	933	1,500	279	1,500	1,500	1,500	1,500
101-136-810.000	TRIAL CT APPOINTED ATTY FEES	37,445	39,215	28,773	40,000	40,000	39,215	39,215
101-136-811.000	MEMBERSHIPS & SUBSCRIPTIONS	876	1,000	581	1,000	1,000	1,000	1,000
101-136-821.000	OTHER CONTRACTUAL SERVICES	154	500	129	300	300	300	300
101-136-823.000	INTERPRETER FEES	4,457	4,100	2,046	3,500	3,500	3,500	3,500
101-136-850.000	TELEPHONE	2,180	2,500	1,646	2,500	2,300	2,300	2,300
101-136-860.000	TRAVEL	2,304	1,700	1,272	1,700	1,700	1,700	1,700
101-136-910.000	INSURANCE & BONDS	247	500	247	500	500	500	500
101-136-937.000	COMPUTER SERVICES	19,530	20,000	15,980	22,000	22,000	22,000	22,000
101-136-957.000	EMPLOYEE TRAINING	150	500	350	300	300	300	300
101-136-980.000	OFFICE EQUIPMENT & FURNITURE	0	650	498	500	500	500	500
TOTAL APPROPRIATIONS		393,968	425,145	295,339	435,505	440,845	439,660	439,660
NET OF REVENUES/APPROPRIATIONS - 136-		(97,734)	(137,595)	(68,024)	(139,755)	(145,095)	(143,910)	(143,910)

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Fund: 101 GENERAL FUND								
Dept 141-FRIEND OF THE COURT								
ESTIMATED REVENUES								
101-141-608.000	STATUTORY FEES	23,829	24,544	17,673	24,544	24,544	24,544	24,544
	TOTAL ESTIMATED REVENUES	23,829	24,544	17,673	24,544	24,544	24,544	24,544
APPROPRIATIONS								
101-141-703.000	SALARIES & WAGES -	61,052	60,317	61,721	68,303	68,303	68,303	68,303
101-141-705.000	SALARIES & WAGES - PERMANENT	194,115	200,065	145,036	211,625	211,625	211,625	211,625
101-141-705.100	INSURANCE INCENTIVE	5,625	5,000	2,500	2,500	2,500	2,500	2,500
101-141-705.500	LONGEVITY	0	1,300	502	1,600	1,600	1,600	1,200
101-141-715.000	FICA	19,269	21,090	15,337	21,729	21,729	21,729	21,729
101-141-716.000	HOSPITALIZATION	32,934	47,922	43,936	67,609	67,609	67,609	67,609
101-141-716.300	HSA COUNTY PORTION	12,099	0	2,250	0	0	0	0
101-141-717.000	LIFE INSURANCE	393	393	305	425	425	425	425
101-141-718.000	DENTAL INSURANCE	5,141	5,692	4,403	6,188	6,188	6,188	6,188
101-141-720.000	WORKERS COMPENSATION	1,932	3,600	1,380	1,940	1,940	1,940	1,940
101-141-721.000	RETIREMENT - DC	5,824	6,236	5,742	10,049	10,049	10,049	10,049
101-141-727.000	OFFICE SUPPLIES	1,905	1,800	1,499	1,800	1,800	1,800	1,800
101-141-728.000	PRINTING AND BINDING	387	753	737	600	600	600	600
101-141-729.000	POSTAGE	5,940	5,000	4,921	6,000	6,000	6,000	6,000
101-141-744.000	OTHER SUPPLIES	0	392	391	0	0	0	0
101-141-748.000	LIBRARY PERIODICALS	0	200	135	0	0	0	0
101-141-801.000	CONSULTANTS	324	500	216	500	500	500	500
101-141-809.000	LEGAL	0	100	0	0	0	0	0
101-141-811.000	MEMBERSHIPS & SUBSCRIPTIONS	2,501	2,800	2,048	2,800	2,800	2,800	2,800
101-141-821.000	OTHER CONTRACTUAL SERVICES	22,259	22,955	18,669	25,000	23,500	23,500	23,500
101-141-823.000	INTERPRETER	530	2,419	560	1,500	1,000	1,000	1,000
101-141-843.000	OUTPATIENT CARE	0	281	281	0	0	0	0
101-141-850.000	TELEPHONE	868	1,000	645	1,000	1,000	1,000	1,000
101-141-860.000	TRAVEL	0	200	32	200	200	200	200
101-141-900.000	ADVERTISING	0	2,170	2,167	0	0	0	0
101-141-957.000	EMPLOYEE TRAINING	3,061	3,930	2,363	5,000	4,000	4,000	4,000
101-141-980.000	OFFICE EQUIPMENT & FURNITURE	281	750	211	750	750	750	750
	TOTAL APPROPRIATIONS	376,440	396,865	317,987	437,118	434,118	433,718	433,718
	NET OF REVENUES/APPROPRIATIONS - 141-FRIEND	(352,611)	(372,321)	(300,314)	(412,574)	(409,574)	(409,174)	(409,174)

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Fund: 101 GENERAL FUND							
Dept 148-PROBATE COURT							
ESTIMATED REVENUES							
101-148-607.000	WILLS FOR SAFEKEEPING	150	250	300	250	250	250
101-148-610.000	LETTERS OF AUTHORITY	132	300	156	300	300	300
101-148-613.000	CERTIFIED COPIES	933	600	1,050	600	600	600
101-148-614.000	ESTATE INVENTORY FEE	10,144	6,500	5,954	6,500	6,500	6,500
101-148-616.000	MOTION FEES	1,370	1,250	990	1,250	1,250	1,250
101-148-621.000	OPEN SAFE DEPOSIT BOX	0	10	0	10	10	10
101-148-625.000	MISC. COURT COSTS & FEES	0	0	4	0	0	0
101-148-626.000	PHOTOCOPIES	402	300	242	300	300	300
	TOTAL ESTIMATED REVENUES	13,131	9,210	8,696	9,210	9,210	9,210
APPROPRIATIONS							
101-148-703.000	SALARIES & WAGES -	140,267	141,319	108,706	145,558	145,558	145,558
101-148-705.000	SALARIES & WAGES - PERMANENT	35,106	35,958	27,537	36,222	36,222	36,222
101-148-715.000	FICA	12,037	13,818	10,318	13,906	13,906	13,906
101-148-716.000	HOSPITALIZATION	25,584	34,850	25,394	36,183	36,183	36,183
101-148-716.300	HSA COUNTY PORTION	6,750	0	3,375	0	0	0
101-148-717.000	LIFE INSURANCE	131	131	109	142	142	142
101-148-718.000	DENTAL INSURANCE	2,726	3,000	2,269	2,809	2,809	2,809
101-148-720.000	WORKERS COMPENSATION	120	111	75	100	100	100
101-148-721.000	RETIREMENT - DC	2,095	2,358	1,734	2,174	2,174	2,174
101-148-727.000	OFFICE SUPPLIES	268	600	236	600	600	600
101-148-728.000	PRINTING AND BINDING	820	950	113	950	250	250
101-148-748.000	LIBRARY PERIODICALS & FILMS	257	500	364	500	500	500
101-148-804.000	STENOGRAPHERS	0	75	0	75	75	75
101-148-805.000	JUROR FEES	0	200	0	200	200	200
101-148-806.000	WITNESS FEES	0	100	0	100	100	100
101-148-810.000	TRIAL CT APPOINTED ATTY FEES	100	500	0	500	500	500
101-148-810.400	MENTAL HEALTH ATTY FEES	3,404	3,000	1,426	3,000	3,000	3,000
101-148-811.000	MEMBERSHIPS & SUBSCRIPTIONS	575	750	705	750	750	750
101-148-813.000	SERVICE CONTRACTS	2,017	3,000	2,548	14,000	9,000	9,000
101-148-821.000	OTHER CONTRACTUAL SERVICES	448	2,000	451	2,000	2,000	2,000
101-148-822.000	COUNTY GUARDIAN	22,171	21,000	10,415	21,000	21,000	21,000
101-148-823.000	GUARDIAN AD LITEM FEES	628	2,000	871	2,000	1,500	1,500
101-148-850.000	TELEPHONE	60	65	41	65	65	65
101-148-860.000	TRAVEL	2,756	2,000	1,350	2,000	2,000	2,000
101-148-900.000	ADVERTISING	179	300	50	300	300	300
101-148-910.000	INSURANCE & BONDS	100	100	100	100	100	100
101-148-933.000	OFFICE EQUIPMENT REPAIRS	0	100	0	100	100	100

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 148-PROBATE COURT								
APPROPRIATIONS								
101-148-941.000	EQUIPMENT RENTAL	0	350	0	350	200	200	200
101-148-980.000	OFFICE EQUIPMENT & FURNITURE	0	250	0	0	0	0	0
	TOTAL APPROPRIATIONS	258,599	269,385	198,187	285,684	279,334	279,334	279,334
	NET OF REVENUES/APPROPRIATIONS - 148-PROBATE	(245,468)	(260,175)	(189,491)	(276,474)	(270,124)	(270,124)	(270,124)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 172-ADMINISTRATOR/FISCAL OFFICER							
APPROPRIATIONS							
101-172-703.000	SALARIES & WAGES -	118,246	85,000	64,168	91,000	91,000	91,000
101-172-705.000	SALARIES & WAGES - PERMANENT	49,773	49,736	36,931	51,687	51,687	51,687
101-172-705.100	INSURANCE INCENTIVE	0	2,500	2,186	2,500	2,500	2,500
101-172-705.300	CELL PHONE REIMBURSEMENT	199	0	0	0	0	0
101-172-706.000	EMPLOYEES TEMPORARY	10,489	15,300	10,124	15,526	15,526	15,526
101-172-715.000	FICA	13,454	11,750	8,520	12,295	12,295	12,295
101-172-716.000	HOSPITALIZATION	11,812	17,569	10,968	18,258	18,258	18,258
101-172-716.300	HSA COUNTY PORTION	8,310	0	3,375	0	0	0
101-172-717.000	LIFE INSURANCE	121	121	99	142	142	142
101-172-718.000	DENTAL INSURANCE	1,915	2,756	2,082	2,581	2,581	2,581
101-172-720.000	WORKERS COMPENSATION	456	430	315	444	444	444
101-172-721.000	RETIREMENT - DC	5,732	9,065	7,017	9,643	9,643	9,643
101-172-727.000	OFFICE SUPPLIES	1,057	970	423	1,000	1,000	1,000
101-172-728.000	PRINTING AND BINDING	235	300	0	0	0	0
101-172-747.000	GASOLINE, OIL AND GREASE	0	600	112	1,200	1,200	1,200
101-172-811.000	MEMBERSHIPS & SUBSCRIPTIONS	358	500	238	500	500	500
101-172-821.000	OTHER CONTRACTUAL SERVICES	1,970	1,400	683	1,000	1,000	1,000
101-172-850.000	TELEPHONE	78	100	67	125	125	125
101-172-860.000	TRAVEL	444	1,100	492	1,100	1,100	1,100
101-172-932.000	VEHICLE REPAIRS/MAINTENANCE	0	200	191	1,000	1,000	1,000
101-172-957.000	EMPLOYEE TRAINING	0	750	250	1,200	1,200	1,200
101-172-977.000	MACHINERY & EQUIPMENT	1,461	0	0	0	0	0
101-172-980.000	OFFICE EQUIPMENT & FURNITURE	950	500	178	500	500	500
101-172-981.000	VEHICLES	0	5,230	5,228	0	0	0
TOTAL APPROPRIATIONS		227,060	205,877	153,647	211,701	211,701	211,701
NET OF REVENUES/APPROPRIATIONS - 172-		(227,060)	(205,877)	(153,647)	(211,701)	(211,701)	(211,701)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 202-COUNTY AUDITING								
APPROPRIATIONS								
101-202-821.000	OTHER CONTRACTUAL SERVICES	20,986	29,980	20,986	22,000	22,000	22,000	22,000
101-202-957.000	EMPLOYEE TRAINING	0	1,500	0	0	0	0	0
	TOTAL APPROPRIATIONS	<u>20,986</u>	<u>31,480</u>	<u>20,986</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
	NET OF REVENUES/APPROPRIATIONS - 202-COUNTY	<u>(20,986)</u>	<u>(31,480)</u>	<u>(20,986)</u>	<u>(22,000)</u>	<u>(22,000)</u>	<u>(22,000)</u>	<u>(22,000)</u>

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 215-COUNTY CLERK							
ESTIMATED REVENUES							
101-215-478.000	MARRIAGE LICENSES	4,050	3,500	3,580	3,500	3,500	3,500
101-215-614.000	CERTIFIED COPIES	18,229	15,000	14,026	15,000	15,000	15,000
101-215-615.000	ASSUMED NAMES & CO-	1,700	1,500	1,240	1,500	1,500	1,500
101-215-617.000	NOTARY	224	200	240	200	200	200
101-215-619.000	RECORD COPYING	350	100	175	100	100	100
101-215-628.000	OTHER SERVICES - LAMINATION	0	0	2	0	0	0
101-215-630.000	OTHER CLERK'S SERVICES	841	400	537	400	400	400
101-215-630.100	OTHER CLERKS SERVICES - PHOTO	100	50	0	0	0	0
101-215-671.000	OTHER REVENUE-ELECTION	27,000	1,000	3,500	15,000	15,000	15,000
101-215-672.000	ELECTION REIMBURSEMENT	35,411	1,000	9,310	10,000	10,000	10,000
101-215-673.040	SALE OF VEHICLES	8,870	0	0	0	0	0
101-215-677.000	GENERAL REIMBURSEMENT	95	0	15	0	0	0
TOTAL ESTIMATED REVENUES		96,870	22,750	32,625	45,700	45,700	45,700
APPROPRIATIONS							
101-215-703.000	SALARIES & WAGES -	54,479	57,480	44,215	57,480	57,480	57,480
101-215-705.000	SALARIES & WAGES - PERMANENT	175,561	174,830	136,023	189,600	189,600	189,600
101-215-705.100	INSURANCE INCENTIVE	3,381	4,700	2,490	2,500	2,500	2,500
101-215-705.500	LONGEVITY	0	1,900	1,300	2,000	2,000	1,600
101-215-706.000	SALARIES & WAGES - TEMPORARY	2,474	0	0	0	0	0
101-215-715.000	FICA	17,498	18,400	13,637	19,246	19,246	19,246
101-215-716.000	HOSPITALIZATION	35,827	46,662	51,319	73,584	73,584	73,584
101-215-716.300	HSA COUNTY PORTION	10,018	0	6,533	0	0	0
101-215-717.000	LIFE INSURANCE	348	344	320	425	425	425
101-215-718.000	DENTAL INSURANCE	3,704	4,010	3,999	5,398	5,398	5,398
101-215-720.000	WORKERS COMPENSATION	680	710	510	700	700	700
101-215-721.000	RETIREMENT - DC	4,060	4,171	3,336	4,144	4,144	4,144
101-215-727.000	OFFICE SUPPLIES	922	2,000	615	2,000	1,500	1,500
101-215-728.000	PRINTING AND BINDING	2,491	3,275	1,556	3,500	3,000	3,000
101-215-811.000	MEMBERSHIPS & SUBSCRIPTIONS	504	500	371	500	500	500
101-215-813.000	SERVICE CONTRACTS	1,289	1,600	803	1,300	1,300	1,300
101-215-843.000	OUTPATIENT CARE	517	300	281	300	300	300
101-215-850.000	TELEPHONE	533	725	502	700	700	700
101-215-860.000	TRAVEL	547	1,000	934	1,000	1,000	1,000
101-215-861.000	FREIGHT AND EXPRESS	65	100	22	100	100	100
101-215-900.000	ADVERTISING	1,067	1,000	717	1,000	1,000	1,000
101-215-910.000	INSURANCE & BONDS	15	100	0	100	100	100
101-215-933.000	OFFICE EQUIPMENT REPAIRS	25	250	0	250	250	250

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 215-COUNTY CLERK								
APPROPRIATIONS								
101-215-957.000	EMPLOYEE TRAINING	325	500	223	500	500	500	500
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	480	500	0	200	200	200	200
	TOTAL APPROPRIATIONS	<u>316,810</u>	<u>325,057</u>	<u>269,706</u>	<u>366,527</u>	<u>365,527</u>	<u>365,127</u>	<u>365,127</u>
	NET OF REVENUES/APPROPRIATIONS - 215-COUNTY	<u>(219,940)</u>	<u>(302,307)</u>	<u>(237,081)</u>	<u>(320,827)</u>	<u>(319,827)</u>	<u>(319,427)</u>	<u>(319,427)</u>

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 216-JURY BOARD							
APPROPRIATIONS							
101-216-704.000	PER DIEM	360	450	360	450	450	450
101-216-715.000	FICA	32	35	32	35	35	35
101-216-727.000	OFFICE SUPPLIES	140	250	16	250	250	250
101-216-728.000	PRINTING AND BINDING	400	400	262	400	400	400
101-216-860.000	TRAVEL	55	250	54	250	250	250
TOTAL APPROPRIATIONS		987	1,385	724	1,385	1,385	1,385
NET OF REVENUES/APPROPRIATIONS - 216-JURY		(987)	(1,385)	(724)	(1,385)	(1,385)	(1,385)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 228-DATA PROCESSING								
APPROPRIATIONS								
101-228-729.000	POSTAGE	16,227	22,000	10,008	16,000	16,000	16,000	16,000
101-228-800.000	DISBURSEMENTS	0	500	0	0	0	0	0
101-228-813.000	SERVICE CONTRACTS	21,106	23,000	21,266	23,000	23,000	23,000	23,000
101-228-821.000	OTHER CONTRACTUAL SERVICES	24,299	59,000	41,598	55,000	55,000	55,000	55,000
	TOTAL APPROPRIATIONS	61,632	104,500	72,872	94,000	94,000	94,000	94,000
	NET OF REVENUES/APPROPRIATIONS - 228-DATA	(61,632)	(104,500)	(72,872)	(94,000)	(94,000)	(94,000)	(94,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 229-TECHNOLOGY DEPARTMENT							
APPROPRIATIONS							
101-229-703.000	SALARIES/WAGES - SUPERVISORY	59,617	59,617	44,411	62,355	62,355	62,355
101-229-705.300	CELL PHONE REIMBURSEMENT	240	240	180	240	240	240
101-229-715.000	FICA	4,398	4,671	3,103	4,789	4,789	4,789
101-229-716.000	HOSPITALIZATION	9,693	17,411	10,819	18,076	18,076	18,076
101-229-716.300	HSA COUNTY PORTION	6,750	0	3,375	0	0	0
101-229-717.000	LIFE INSURANCE	60	61	50	71	71	71
101-229-718.000	DENTAL INSURANCE	1,253	1,378	1,041	1,291	1,291	1,291
101-229-720.000	WORKERS COMPENSATION	180	190	126	172	172	172
101-229-721.000	RETIREMENT - DC	3,561	3,649	2,802	3,742	3,742	3,742
101-229-727.000	OFFICE SUPPLIES	124	200	197	200	200	200
101-229-728.000	PRINTING AND BINDING	0	0	0	100	100	100
101-229-730.050	SOFTWARE	4,099	11,000	4,367	16,000	0	0
101-229-744.000	OTHER SUPPLIES	125	200	63	2,000	2,000	2,000
101-229-811.000	MEMBERSHIPS & SUBSCRIPTIONS	100	200	50	200	200	200
101-229-821.000	OTHER CONTRACTUAL SERVICES	1,545	3,000	2,160	3,000	3,000	3,000
101-229-850.000	TELEPHONE	41	100	36	100	100	100
101-229-860.000	TRAVEL	486	1,000	83	500	500	500
101-229-931.000	EQUIPMENT REPAIRS/MAINTENANCE	0	975	37	1,000	500	500
101-229-931.050	MAINTENANCE & SUPPORT FEES	6,063	10,000	4,060	7,000	7,000	7,000
101-229-957.000	EMPLOYEE TRAINING	110	4,000	1,372	3,000	3,000	3,000
101-229-977.000	MACHINERY & EQUIPMENT	14,047	25	7	0	0	0
101-229-980.000	OFFICE EQUIPMENT & FURNITURE	40	500	401	500	500	500
TOTAL APPROPRIATIONS		112,532	118,417	78,740	124,336	107,836	107,836
NET OF REVENUES/APPROPRIATIONS - 229-		(112,532)	(118,417)	(78,740)	(124,336)	(107,836)	(107,836)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 245-REMONUMENTATION BUDGET								
APPROPRIATIONS								
101-245-821.000	OTHER CONTRACTUAL SERVICES	31,628	31,628	25,299	47,527	47,527	47,527	47,527
	TOTAL APPROPRIATIONS	<u>31,628</u>	<u>31,628</u>	<u>25,299</u>	<u>47,527</u>	<u>47,527</u>	<u>47,527</u>	<u>47,527</u>
	NET OF REVENUES/APPROPRIATIONS - 245-	<u>(31,628)</u>	<u>(31,628)</u>	<u>(25,299)</u>	<u>(47,527)</u>	<u>(47,527)</u>	<u>(47,527)</u>	<u>(47,527)</u>

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 248-GENERAL SERVICES ADMIN.								
APPROPRIATIONS								
101-248-705.000	SALARIES & WAGES - PERMANENT	6,923	6,596	7,143	15,378	15,378	15,378	15,378
101-248-705.500	LONGEVITY	0	500	300	600	600	600	500
101-248-715.000	TAXES - FICA	530	553	569	1,223	1,223	1,223	1,223
101-248-716.000	HOSPITALIZATION	1,154	1,278	1,911	6,626	6,626	6,626	6,626
101-248-716.100	RETIREE HOSPITALIZATION	14,751	22,100	18,620	19,200	19,200	19,200	19,200
101-248-716.200	RETIREE HEALTH FUNDING	10,514	10,514	0	10,514	10,514	10,514	10,514
101-248-717.000	LIFE INSURANCE	14	15	22	71	71	71	71
101-248-718.000	DENTAL INSURANCE	84	93	126	432	432	432	432
101-248-720.000	WORKERS COMPENSATION	64	65	11,181	20,100	20,100	20,100	20,100
101-248-721.100	RETIREMENT - UNFUNDED	40,000	200,000	0	40,000	40,000	40,000	40,000
101-248-721.200	RETIREMENT - DEFINED BENEFIT	296,100	342,696	256,032	403,884	403,884	403,884	403,884
101-248-727.000	OFFICE SUPPLIES	433	5,500	3,881	5,000	5,000	5,000	5,000
101-248-729.000	POSTAGE	18,989	22,000	20,021	20,000	20,000	20,000	20,000
101-248-744.000	OTHER SUPPLIES	331	500	0	500	500	500	500
101-248-775.000	JANITORIAL SUPPLIES	2,572	2,100	945	2,000	2,000	2,000	2,000
101-248-813.000	SERVICE CONTRACTS	560	280	759	500	500	500	500
101-248-821.000	OTHER CONTRACTUAL SERVICES	23,765	26,000	14,813	32,000	32,000	32,000	32,000
101-248-833.000	VETERANS BURIAL EXPENSE	2,150	3,500	2,800	4,000	4,000	4,000	4,000
101-248-850.000	TELEPHONE	(40)	19,500	15,107	19,000	19,000	19,000	19,000
101-248-920.000	UTILITIES	15,907	21,000	11,427	23,000	23,000	23,000	23,000
101-248-940.000	BUILDING RENTAL	63,600	63,600	53,000	63,600	63,600	63,600	63,600
101-248-941.000	EQUIPMENT RENTAL	1,018	1,200	756	4,700	4,700	4,700	4,700
101-248-958.000	DISTRICT HEALTH DEPT NO. 10	167,666	167,666	167,666	167,666	167,666	167,666	167,666
101-248-963.100	P.A. 106 CONVENTION FACILITY	40,421	42,429	29,936	44,761	44,761	44,761	44,761
TOTAL APPROPRIATIONS		707,506	959,685	617,015	904,755	904,755	904,755	904,655
NET OF REVENUES/APPROPRIATIONS - 248-GENERAL		(707,506)	(959,685)	(617,015)	(904,755)	(904,755)	(904,755)	(904,655)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 249-PLAT BOARD								
APPROPRIATIONS								
101-249-704.000	PER DIEM	600	540	360	540	540	540	540
101-249-715.000	FICA	45	42	26	0	0	0	0
101-249-721.000	RETIREMENT - DC	0	0	4	0	0	0	0
TOTAL APPROPRIATIONS		645	582	390	540	540	540	540
NET OF REVENUES/APPROPRIATIONS - 249-PLAT		(645)	(582)	(390)	(540)	(540)	(540)	(540)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 250-MICROFILMING								
APPROPRIATIONS								
101-250-800.000	DISBURSEMENTS	1,291	1,800	1,172	1,500	1,500	1,500	1,500
	TOTAL APPROPRIATIONS	1,291	1,800	1,172	1,500	1,500	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - 250-	(1,291)	(1,800)	(1,172)	(1,500)	(1,500)	(1,500)	(1,500)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 251-RECORD COPYING								
APPROPRIATIONS								
101-251-727.000	OFFICE SUPPLIES	5,096	0	0	0	0	0	0
	TOTAL APPROPRIATIONS	5,096	0	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 251-RECORD	(5,096)	0	0	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2017 ACTIVITY DEPT	2018 REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 252-TELEPHONE COMMUNICATIONS								
APPROPRIATIONS								
101-252-850.000	TELEPHONE	19,473	0	0		0	0	0
	TOTAL APPROPRIATIONS	19,473	0	0		0	0	0
	NET OF REVENUES/APPROPRIATIONS - 252-	(19,473)	0	0		0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 253-COUNTY TREASURER							
ESTIMATED REVENUES							
101-253-401.000	YEAR-END FROM PREVIOUS YEAR	0	90,278	30,000	0	0	356,272
101-253-402.000	CURRENT PROPERTY TAXES	5,776,461	5,912,879	5,212,260	5,990,787	5,990,787	5,990,787
101-253-403.000	CURRENT PERSONAL PROPERTY	397,754	300,000	390,779	390,000	390,000	390,000
101-253-412.000	DELINQUENT PROPERTY TAXES	388,814	656,987	373,188	665,643	665,643	665,643
101-253-420.000	DELINQUENT PERSONAL PROPERTY	460	300	1,820	1,000	1,000	1,000
101-253-425.000	STATE PAYMENTS-IN-LIEU OF TAX	8,724	7,000	0	7,000	7,000	7,000
101-253-426.000	TRAILER PARK FEES	1,420	1,000	956	1,000	1,000	1,000
101-253-429.000	COMMERCIAL FOREST	591	550	649	550	550	550
101-253-437.000	INDUSTRIAL FACILITIES TAX	22,757	12,000	7,550	20,000	20,000	20,000
101-253-444.020	PILOT PROGRAM REVENUE	2,238	1,500	3,169	3,000	3,000	3,000
101-253-447.000	PROPERTY TAX ADMIN. FEE	5,413	4,000	2,815	4,000	4,000	4,000
101-253-477.000	DOG LICENSES	20,693	21,600	19,673	20,500	20,500	20,500
101-253-503.010	FED. PAYMENTS-IN-LIEU OF	78,645	78,000	79,603	78,000	78,000	78,000
101-253-506.000	HURON-MANISTEE FOREST PATROL	2,888	3,000	3,933	3,000	3,000	3,000
101-253-508.000	REIMB. - EMERG MANAGEMENT	15,387	20,853	0	22,750	22,750	22,750
101-253-509.000	FEDERAL CRP - FOC (66%)	212,853	210,000	157,022	210,000	210,000	210,000
101-253-510.000	MARINE SAFETY - FEDERAL	25,400	21,000	0	21,000	21,000	21,000
101-253-513.000	FEDERAL CRP-PA(66%)	57,508	42,000	13,982	42,000	42,000	42,000
101-253-514.000	REIMBURSEMENT - SSCENT	11,511	0	10,142	10,000	10,000	10,000
101-253-515.000	REIMBRSMNT - SSCENT/ HEMP	0	0	913	0	0	0
101-253-516.000	REIMBURSEMENT STOP GRANT	6,000	6,000	4,500	6,000	6,000	6,000
101-253-518.000	HAZ MAT EMER PREP FED GRANT	0	0	0	1,000	1,000	1,000
101-253-543.020	PROBATE JUDGE SALARY	103,986	103,000	72,044	103,000	103,000	103,000
101-253-543.025	JUDICIAL SALARY	45,724	45,724	34,293	45,724	45,724	45,724
101-253-543.035	SNOWMOBILE SAFETY	13,000	13,000	10,000	10,000	10,000	10,000
101-253-543.060	CONVEYING CONVICTS	2,242	1,100	730	1,100	1,100	1,100
101-253-543.070	TOWNSHIP LIQUOR LICENSE	8,819	8,000	9,929	9,800	9,800	9,800
101-253-543.080	P.A. 106 LIQUOR TAX	88,094	86,049	59,872	89,522	89,522	89,522
101-253-543.090	STATE CORR DIVERTED FELONS	64,660	40,000	28,630	40,000	40,000	40,000
101-253-543.095	MDOC DETAINER	13,655	5,000	23,913	13,000	13,000	13,000
101-253-543.110	ACT 374 STATE CJO PAYMENT	27,317	13,659	20,488	13,659	13,659	13,659
101-253-543.120	ORV LAW ENFORCMENT GRANT	10,000	10,000	0	27,000	27,000	27,000
101-253-546.000	SECONDARY ROAD PATROL	53,809	52,000	29,247	52,000	52,000	52,000
101-253-561.000	FR. OF. CT. INCENTIVE PMT-ADC	44,554	30,000	29,440	35,000	35,000	35,000
101-253-569.000	PROS. REIMB. - VICTIMS RIGHTS	7,787	5,000	0	5,000	5,000	5,000
101-253-569.010	REIMB-CRIME VICTIMS RIGHTS	804	0	360	0	0	0
101-253-571.000	REMONUMENTATION	31,628	26,000	14,735	30,000	30,000	30,000
101-253-573.000	COURT EQUITY FUNDS	105,519	100,000	50,569	100,000	100,000	100,000

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 253-COUNTY TREASURER							
ESTIMATED REVENUES							
101-253-574.000	CO REV SHARING/CO INCENTIVE	537,106	535,534	374,963	540,761	540,761	540,761
101-253-607.000	TAX CERTIFICATIONS	5,696	3,000	4,691	5,000	3,000	3,000
101-253-608.000	TAX HISTORIES	2,675	2,000	190	150	1,000	1,000
101-253-611.000	RECORD COPYING	1,968	2,000	929	1,200	1,200	1,200
101-253-627.000	FOIA FEES	392	200	312	200	200	200
101-253-631.000	WEIGHMASTER	38,334	20,000	15,000	20,000	20,000	20,000
101-253-664.000	INTEREST AND DIVIDENDS	0	0	2,609	5,000	5,000	5,000
101-253-665.000	CD INTEREST	8,168	8,000	212	400	400	400
101-253-665.010	CHECKING INTEREST	0	0	3,233	6,000	6,000	6,000
101-253-665.030	RETURNED CHECK FEE	394	300	225	375	300	300
101-253-667.000	BUILDING RENTAL	230	200	30	0	0	0
101-253-668.001	AIRPORT LEASE	15,744	13,000	17,542	17,500	17,500	17,500
101-253-673.100	SALE OF FUEL - AIRPORT	26,501	18,000	25,315	20,000	20,000	20,000
101-253-677.000	REIMBURSEMENTS - GENERAL	169,701	107,540	116,084	119,879	119,879	119,879
101-253-677.001	REIMBURSEMENTS TAX BOND	7,822	7,000	2,223	7,500	7,500	7,500
101-253-677.002	REIMBRMNT - SSCENT (LOCAL)	15,873	15,873	0	0	0	0
101-253-677.003	GAS TAX REFUND-GENERAL	5,719	4,000	2,918	2,500	2,500	2,500
101-253-677.005	JUROR COMPENSATION	1,730	1,000	1,050	1,000	1,000	1,000
101-253-677.006	REIMBURSEMENT - EDC STAFF	9,083	8,000	5,822	17,000	17,000	17,000
101-253-677.007	REIMBT - PROCECTR OFC	37	0	10	0	0	0
101-253-677.008	REIMB- REGION 6 HOMELAND	44,713	30,000	23,117	30,000	30,000	30,000
101-253-677.013	REIMBURSEMENT VOTER REGIST.	244	100	66	100	100	100
101-253-677.017	REIMBURSEMENT-BANK FEES	7,840	4,000	0	500	500	500
101-253-687.000	REFUNDS - GENERAL	2,955	1,500	512	400	400	400
101-253-693.000	SALE OF ASSETS	0	0	1,086	0	0	0
101-253-699.996	TRANSFER IN-HMSTD DENIAL INT	17,362	0	0	0	0	0
101-253-699.998	TRANSFERS IN (TAX PMT FUNDS)	450,000	650,000	0	0	0	0
TOTAL ESTIMATED REVENUES		9,027,402	9,358,726	7,295,343	8,867,500	8,866,275	9,222,547
APPROPRIATIONS							
101-253-703.000	SALARIES & WAGES -	54,664	53,980	42,353	55,060	55,060	55,060
101-253-705.000	SALARIES & WAGES - PERMANENT	101,841	100,705	74,803	105,524	105,524	105,524
101-253-705.100	INSURANCE INCENTIVE	5,625	2,500	1,875	2,500	2,500	2,500
101-253-705.500	LONGEVITY	0	1,100	1,100	1,400	1,400	1,100
101-253-715.000	FICA	11,650	12,320	8,587	12,583	12,583	12,583
101-253-716.000	HOSPITALIZATION	11,801	37,178	20,015	34,305	34,305	34,305
101-253-716.300	HSA COUNTY PORTION	7,544	7,550	5,844	0	0	0
101-253-717.000	LIFE INSURANCE	283	273	221	284	284	284

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 253-COUNTY TREASURER							
APPROPRIATIONS							
101-253-718.000	DENTAL INSURANCE	2,886	3,649	2,242	2,846	2,846	2,846
101-253-720.000	WORKERS COMPENSATION	480	500	336	456	456	456
101-253-721.000	RETIREMENT - DC	0	3,304	2,543	3,304	3,304	3,304
101-253-727.000	OFFICE SUPPLIES	1,564	2,100	1,849	2,100	2,200	2,200
101-253-728.000	PRINTING AND BINDING	0	1,500	1,469	0	1,600	1,600
101-253-811.000	MEMBERSHIPS & SUBSCRIPTIONS	516	500	160	635	635	635
101-253-820.000	BANK SERVICES	9,004	4,000	2,534	500	500	500
101-253-821.000	OTHER CONTRACTUAL SERVICES	0	0	0	360	360	360
101-253-850.000	TELEPHONE	453	500	479	600	600	600
101-253-860.000	TRAVEL	465	1,000	281	1,000	1,000	1,000
101-253-900.000	ADVERTISING	1,015	1,200	0	500	500	500
101-253-910.000	INSURANCE & BONDS	1,321	1,400	0	1,400	1,000	1,000
101-253-931.000	EQUIPMENT REPAIRS/MAINTENANCE	0	400	0	0	0	0
101-253-941.000	EQUIPMENT RENTAL	84	100	44	0	100	100
101-253-955.000	CASH OVER/SHORT	100	100	0	100	100	100
101-253-957.000	EMPLOYEES TRAINING	530	1,200	0	1,200	1,000	1,000
101-253-964.000	REFUNDS	0	200	0	0	100	100
101-253-980.000	OFFICE EQUIPMENT & FURNITURE	30	300	140	0	300	300
TOTAL APPROPRIATIONS		211,856	237,559	166,875	226,657	228,257	227,957
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY		8,815,546	9,121,167	7,128,468	8,640,843	8,638,018	8,994,590

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 257-EQUALIZATION							
ESTIMATED REVENUES							
101-257-608.000	CHARGES FOR SERVICES	5,127	1,800	1,539	1,500	1,500	1,500
101-257-609.000	CHARGES TO TAXING UNITS	23,932	30,000	26,719	26,000	26,000	26,000
	TOTAL ESTIMATED REVENUES	29,059	31,800	28,258	27,500	27,500	27,500
APPROPRIATIONS							
101-257-703.000	SALARIES & WAGES -	21,637	0	0	0	0	0
101-257-705.000	SALARIES & WAGES - PERMANENT	100,851	84,399	60,800	74,917	74,917	74,917
101-257-705.100	INSURANCE INCENTIVE	2,500	1,083	1,083	0	0	0
101-257-715.000	FICA	9,344	6,457	4,626	5,732	5,732	5,732
101-257-716.000	HOSPITALIZATION	27,760	27,548	21,713	31,906	31,906	31,906
101-257-716.300	HSA COUNTY PORTION	0	3,026	2,269	0	0	0
101-257-717.000	LIFE INSURANCE	170	131	98	142	142	142
101-257-718.000	DENTAL INSURANCE	2,192	1,952	1,517	2,011	2,011	2,011
101-257-720.000	WORKERS COMPENSATION	808	1,124	1,065	1,424	1,424	1,424
101-257-721.000	RETIREMENT - DC	4,843	4,813	3,698	4,495	4,495	4,495
101-257-727.000	OFFICE SUPPLIES	558	800	442	800	800	800
101-257-728.000	PRINTING AND BINDING	168	200	100	200	200	200
101-257-811.000	MEMBERSHIPS & SUBSCRIPTIONS	805	1,100	607	1,100	1,100	1,100
101-257-821.000	OTHER CONTRACTUAL SERVICES	36,755	103,224	75,426	105,000	105,000	105,000
101-257-843.000	OUTPATIENT CARE	524	0	0	0	0	0
101-257-850.000	TELEPHONE	662	750	442	750	750	750
101-257-860.000	TRAVEL	3,211	2,500	1,262	2,500	2,500	2,500
101-257-900.000	ADVERTISING	698	400	377	600	600	600
101-257-933.000	OFFICE EQUIPMENT REPAIRS	0	450	0	300	300	300
101-257-941.000	EQUIPMENT RENTAL	138	140	72	140	140	140
101-257-957.000	EMPLOYEE TRAINING	3,845	3,000	438	3,000	3,000	3,000
101-257-977.000	MACHINERY & EQUIPMENT	446	0	0	0	0	0
101-257-980.000	OFFICE EQUIPMENT & FURNITURE	95	200	0	0	0	0
	TOTAL APPROPRIATIONS	218,010	243,297	176,035	235,017	235,017	235,017
	NET OF REVENUES/APPROPRIATIONS - 257-	(188,951)	(211,497)	(147,777)	(207,517)	(207,517)	(207,517)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 261-MSU EXTENSION								
APPROPRIATIONS								
101-261-705.000	SALARIES & WAGES - PERMANENT	32,423	32,000	23,852	33,524	33,524	31,324	31,324
101-261-705.100	INSURANCE INCENTIVE	2,500	2,500	1,875	2,500	2,500	2,500	2,500
101-261-705.500	LONGEVITY	0	300	300	400	400	300	300
101-261-715.000	FICA	2,672	2,711	1,991	2,596	2,596	2,426	2,426
101-261-716.000	HOSPITALIZATION	148	148	106	130	130	130	130
101-261-717.000	LIFE INSURANCE	71	71	59	71	71	71	71
101-261-718.000	DENTAL INSURANCE	822	905	617	847	847	847	847
101-261-720.000	WORKERS COMPENSATION	104	110	75	100	100	100	100
101-261-727.000	OFFICE SUPPLIES	409	400	140	500	500	500	500
101-261-729.000	POSTAGE	0	100	0	0	0	0	0
101-261-811.000	MEMBERSHIPS & SUBSCRIPTIONS	49	75	48	75	75	75	75
101-261-821.000	OTHER CONTRACTUAL SERVICES	34,077	35,800	15,550	36,700	36,700	36,700	36,700
101-261-821.100	COUNTY ASSESSMENT	71,796	72,514	54,386	74,327	74,327	74,327	74,327
101-261-850.000	TELEPHONE	2,607	3,500	1,785	3,500	3,000	3,000	3,000
101-261-860.000	TRAVEL	421	450	109	500	500	500	500
TOTAL APPROPRIATIONS		148,099	151,584	100,893	155,770	155,270	152,800	152,800
NET OF REVENUES/APPROPRIATIONS - 261-MSU		(148,099)	(151,584)	(100,893)	(155,770)	(155,270)	(152,800)	(152,800)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 262-ELECTIONS							
APPROPRIATIONS							
101-262-704.000	PER DIEM	1,110	510	90	1,200	1,200	1,200
101-262-706.000	SALARIES & WAGES - TEMPORARY	2,102	200	185	1,500	1,500	1,500
101-262-715.000	FICA	267	55	23	250	250	250
101-262-716.300	HSA COUNTY PORTION	0	0	16	0	0	0
101-262-720.000	WORKERS COMPENSATION	12	10	6	0	8	8
101-262-721.000	RETIREMENT - DC	14	50	0	0	50	50
101-262-727.000	OFFICE SUPPLIES	7,190	1,500	493	6,000	6,000	6,000
101-262-728.000	PRINTING AND BINDING	62,593	15,000	6,341	55,000	55,000	55,000
101-262-813.000	SERVICE CONTRACTS	3,792	5,500	2,497	1,000	1,000	1,000
101-262-821.000	OTHER CONTRACTUAL SERVICES	0	250	0	250	250	250
101-262-821.100	OTHER CONTRACTUAL-SECURITY	98	200	0	200	200	200
101-262-860.000	TRAVEL	963	400	356	1,000	1,000	1,000
101-262-861.000	FREIGHT AND EXPRESS	1,000	200	161	1,000	1,000	1,000
101-262-900.000	ADVERTISING	7,668	4,000	1,900	6,000	6,000	6,000
101-262-957.000	EMPLOYEE TRAINING	153	500	99	500	500	500
101-262-980.000	OFFICE EQUIPMENT & FURNITURE	80	5,000	0	200	200	200
TOTAL APPROPRIATIONS		87,042	33,375	12,167	74,100	74,158	74,158
NET OF REVENUES/APPROPRIATIONS - 262-		(87,042)	(33,375)	(12,167)	(74,100)	(74,158)	(74,158)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265-COURTHOUSE AND GROUNDS							
APPROPRIATIONS							
101-265-703.000	SALARIES & WAGES -	45,747	45,074	33,597	46,152	46,152	46,152
101-265-705.000	SALARIES & WAGES - PERMANENT	40,653	40,498	30,186	41,467	41,467	41,467
101-265-705.300	CELL PHONE REIMBURSEMENT	480	480	360	480	480	480
101-265-705.500	LONGEVITY	0	500	500	900	900	700
101-265-715.000	FICA	6,492	6,753	4,836	6,772	6,772	6,772
101-265-716.000	HOSPITALIZATION	11,644	19,758	12,243	20,466	20,466	20,466
101-265-716.300	HSA COUNTY PORTION	7,544	0	3,827	0	0	0
101-265-717.000	LIFE INSURANCE	131	131	109	142	142	142
101-265-718.000	DENTAL INSURANCE	1,179	1,297	981	1,215	1,215	1,215
101-265-720.000	WORKERS COMPENSATION	3,612	3,700	2,574	3,464	3,464	3,464
101-265-721.000	RETIREMENT - DC	2,428	2,479	1,905	2,506	2,506	2,506
101-265-727.000	OFFICE SUPPLIES	126	400	217	400	400	400
101-265-741.000	VEHICLE OPERATING	0	300	0	300	300	300
101-265-744.000	OTHER SUPPLIES	708	1,000	439	1,000	1,000	1,000
101-265-746.000	UNIFORMS	0	100	0	100	100	100
101-265-747.000	GASOLINE OIL, AND GREASE	656	1,000	351	1,000	1,000	1,000
101-265-775.000	JANITORIAL SUPPLIES	11,844	13,000	8,156	13,000	13,000	13,000
101-265-811.000	MEMBERSHIPS & SUBSCRIPTIONS	230	230	230	230	230	230
101-265-813.000	SERVICE CONTRACTS	4,648	4,450	4,542	7,733	7,733	7,733
101-265-821.000	OTHER CONTRACTUAL SERVICES	61,253	62,550	41,287	52,230	52,230	52,230
101-265-850.000	TELEPHONE	18	50	18	50	50	50
101-265-860.000	TRAVEL	0	100	0	100	100	100
101-265-920.000	UTILITIES	40,786	45,000	22,886	42,750	42,750	42,750
101-265-930.000	REPAIRS/MAINTENANCE	2,986	3,870	3,505	33,066	3,000	3,000
101-265-931.000	EQUIPMENT REPAIRS/MAINTENANCE	708	1,200	346	1,200	1,200	1,200
101-265-932.000	VEHICLE REPAIRS/MAINTENANCE	341	1,000	0	1,000	1,000	1,000
101-265-935.000	GROUND CARE/MAINTENANCE	1,064	4,525	4,511	1,392	1,392	1,392
101-265-977.000	MACHINERY & EQUIPMENT	748	825	0	10,059	10,059	1,000
TOTAL APPROPRIATIONS		246,026	260,270	177,606	289,174	259,108	249,849
NET OF REVENUES/APPROPRIATIONS - 265-		(246,026)	(260,270)	(177,606)	(289,174)	(259,108)	(249,849)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 267-PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-267-677.000	REIMBURSEMENTS	161	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	161	0	0	0	0	0
APPROPRIATIONS							
101-267-703.000	SALARIES & WAGES -	100,313	100,113	78,550	102,116	102,116	102,116
101-267-705.000	SALARIES & WAGES - PERMANENT	177,397	178,446	127,475	177,644	177,644	177,644
101-267-705.100	INSURANCE INCENTIVE	2,500	2,500	2,422	5,000	5,000	5,000
101-267-705.300	CELL PHONE REIMBURSEMENT	0	0	0	0	480	480
101-267-705.500	LONGEVITY	0	800	800	1,100	1,100	1,000
101-267-715.000	FICA	21,173	22,012	15,885	21,869	21,869	21,869
101-267-716.000	HOSPITALIZATION	35,000	47,740	21,394	31,609	31,609	31,609
101-267-716.300	HSA COUNTY PORTION	9,424	0	4,932	0	0	0
101-267-717.000	LIFE INSURANCE	333	333	261	354	354	354
101-267-718.000	DENTAL INSURANCE	4,976	5,474	3,639	4,555	4,555	4,555
101-267-720.000	WORKERS COMPENSATION	720	730	522	696	696	696
101-267-721.000	RETIREMENT - DC	4,237	4,456	3,728	5,488	5,488	5,488
101-267-727.000	OFFICE SUPPLIES	1,878	2,500	2,363	2,000	2,500	2,500
101-267-748.000	LIBRARY PERIODICALS	803	1,000	723	2,000	1,000	1,000
101-267-804.000	STENOGRAPHERS	38	300	0	300	300	300
101-267-806.000	WITNESS FEES	250	1,000	375	1,000	1,000	1,000
101-267-807.000	OFFICERS FEES	514	2,300	674	2,500	2,000	2,000
101-267-811.000	MEMBERSHIPS & SUBSCRIPTIONS	3,506	3,900	3,757	4,000	4,000	4,000
101-267-813.000	SERVICE CONTRACTS	12,935	9,800	5,896	10,000	8,500	8,500
101-267-821.000	OTHER CONTRACTUAL SERVICES	1,000	1,000	0	1,000	0	0
101-267-821.100	PARENTAGE TESTING	0	500	0	500	500	500
101-267-843.000	OUTPATIENT CARE	0	300	281	0	0	0
101-267-850.000	TELEPHONE	2,234	3,000	1,243	3,000	2,500	2,500
101-267-860.000	TRAVEL	778	1,500	441	1,500	1,500	1,500
101-267-957.000	EMPLOYEE TRAINING	519	1,500	886	1,500	1,500	1,500
101-267-980.000	OFFICE EQUIPMENT & FURNITURE	95	0	0	250	250	250
	TOTAL APPROPRIATIONS	380,623	391,204	276,247	379,981	376,461	376,361
	NET OF REVENUES/APPROPRIATIONS - 267-	(380,462)	(391,204)	(276,247)	(379,981)	(376,461)	(376,361)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 268-REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-268-608.000	CHARGES FOR SERVICES	135,038	216,000	147,295	200,000	200,000	200,000
101-268-608.010	TRANSFER TAX	116,531	60,000	110,189	85,000	85,000	85,000
	TOTAL ESTIMATED REVENUES	<u>251,569</u>	<u>276,000</u>	<u>257,484</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
APPROPRIATIONS							
101-268-703.000	SALARIES & WAGES -	54,179	53,980	42,353	55,060	55,060	55,060
101-268-705.000	SALARIES & WAGES - PERMANENT	68,920	68,021	50,655	70,019	70,019	70,019
101-268-705.500	LONGEVITY	0	900	900	1,200	1,200	900
101-268-715.000	FICA	9,213	9,585	6,735	9,661	9,661	9,661
101-268-716.000	HOSPITALIZATION	27,566	48,256	30,334	50,065	50,065	50,065
101-268-716.300	HSA COUNTY PORTION	16,850	0	9,394	0	0	0
101-268-717.000	LIFE INSURANCE	212	213	177	213	213	213
101-268-718.000	DENTAL INSURANCE	3,770	4,147	2,599	3,212	3,212	3,212
101-268-720.000	WORKERS COMPENSATION	368	375	261	348	348	348
101-268-727.000	OFFICE SUPPLIES	1,024	2,000	342	1,500	1,100	1,100
101-268-728.000	PRINTING AND BINDING	0	300	189	300	300	300
101-268-811.000	MEMBERSHIPS & SUBSCRIPTIONS	275	275	275	275	275	275
101-268-850.000	TELEPHONE	600	800	462	750	750	750
101-268-860.000	TRAVEL	286	500	321	500	500	500
101-268-941.000	EQUIPMENT RENTAL	847	1,000	492	1,000	1,000	1,000
	TOTAL APPROPRIATIONS	<u>184,110</u>	<u>190,352</u>	<u>145,489</u>	<u>194,103</u>	<u>193,703</u>	<u>193,403</u>
	NET OF REVENUES/APPROPRIATIONS - 268-	<u>67,459</u>	<u>85,648</u>	<u>111,995</u>	<u>90,897</u>	<u>91,297</u>	<u>91,597</u>

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 275-DRAIN COMMISSIONER							
ESTIMATED REVENUES							
101-275-608.010	SOIL EROSION PERMITS	16,015	10,000	14,291	10,500	10,500	10,500
101-275-608.030	ENGINEERING REVIEW DEPOSITS	1,000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		17,015	10,000	14,291	10,500	10,500	10,500
APPROPRIATIONS							
101-275-703.000	SALARIES & WAGES -	51,768	53,980	42,353	55,060	55,060	55,060
101-275-705.000	SALARIES & WAGES - PERMANENT	37,971	34,980	27,626	50,794	50,794	50,794
101-275-705.500	LONGEVITY	0	300	300	400	400	300
101-275-706.000	SALARIES & WAGES - TEMPORARY	2,114	2,580	1,201	1,200	1,200	1,200
101-275-715.000	FICA	6,873	7,166	5,326	8,221	8,221	8,221
101-275-716.000	HOSPITALIZATION	13,697	23,800	18,158	24,701	24,701	24,701
101-275-716.300	HSA COUNTY PORTION	2,674	2,700	1,558	0	0	0
101-275-717.000	LIFE INSURANCE	108	131	109	142	142	142
101-275-718.000	DENTAL INSURANCE	1,141	1,840	1,391	1,723	1,723	1,723
101-275-720.000	WORKERS COMPENSATION	1,272	1,225	906	1,232	1,232	1,232
101-275-721.000	RETIREMENT - DC	2,199	2,141	823	1,121	1,121	1,121
101-275-727.000	OFFICE SUPPLIES	1,290	1,000	476	850	850	850
101-275-728.000	PRINTING AND BINDING	0	0	0	2,500	2,500	2,500
101-275-746.000	UNIFORMS AND ACCESSORIES	0	200	47	50	50	50
101-275-747.000	GASOLINE, OIL AND GREASE	595	2,490	611	1,200	1,200	1,200
101-275-809.000	LEGAL	193	750	0	500	500	500
101-275-811.000	MEMBERSHIPS & SUBSCRIPTIONS	243	250	250	250	250	250
101-275-813.000	SERVICE CONTRACTS	3,047	3,600	3,069	3,100	3,100	3,100
101-275-821.000	OTHER CONTRACTUAL SERVICES	3,227	3,740	3,526	3,750	3,750	3,750
101-275-821.300	SOIL EROSION EXPENSE	125	10	10	0	0	0
101-275-821.400	ENGINEERING REVIEW EXPENSE	737	0	0	0	0	0
101-275-843.000	OUTPATIENT CARE	315	200	0	0	0	0
101-275-850.000	TELEPHONE	1,688	1,800	1,085	1,200	1,200	1,200
101-275-860.000	TRAVEL	1,308	2,800	2,707	1,600	1,600	1,600
101-275-900.000	ADVERTISING	421	350	0	200	200	200
101-275-910.000	INSURANCE & BONDS	0	100	28	0	0	0
101-275-932.000	VEHICLE REPAIRS/MAINTENANCE	1,009	1,000	0	1,000	1,000	1,000
101-275-957.000	EMPLOYEE TRAINING	479	110	0	1,260	1,260	1,260
101-275-980.000	OFFICE EQUIPMENT & FURNITURE	1,277	100	0	0	0	0
TOTAL APPROPRIATIONS		135,771	149,343	111,560	162,054	162,054	161,954
NET OF REVENUES/APPROPRIATIONS - 275-DRAIN		(118,756)	(139,343)	(97,269)	(151,554)	(151,554)	(151,454)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 301-SHERIFF								
ESTIMATED REVENUES								
101-301-608.000	STATUTORY FEES FOR CIVIL	5,898	5,000	3,830	5,000	5,000	5,000	5,000
101-301-608.001	MILEAGE FEES FOR CIVIL	999	600	1,046	600	600	600	600
101-301-608.002	VEHICLE INSPECTION FEES	2,400	1,000	1,900	1,000	1,000	1,000	1,000
101-301-608.003	REPORT COPY FEES	2,392	2,000	1,741	2,000	2,000	2,000	2,000
101-301-608.004	PHOTOGRAPH REPRODUCTION FEES	15	0	15	0	0	0	0
101-301-608.005	CHARGES FOR SERVICES	27,458	13,000	5,388	0	8,000	8,000	8,000
101-301-608.006	SALE OF SURPLUS PROPERTY	2,865	4,956	5,018	5,000	2,000	2,000	2,000
101-301-608.009	INMATE TELEPHONE COMMISSION	15,779	13,000	8,387	13,000	13,000	13,000	13,000
101-301-608.010	REIMBURSEMENTS FROM EMPLOYEES	1,968	2,591	1,191	2,000	2,000	2,000	2,000
101-301-608.011	BOAT LIVERY INSPECTION FEES	68	50	58	50	50	50	50
101-301-608.012	REWARD - SOCIAL SECURITY	600	1,500	200	0	500	500	500
101-301-608.013	RESTITUTION FOR DRUNK DRIVING	6,708	6,000	4,147	0	7,500	7,500	7,500
101-301-608.014	FINGERPRINT - LIVE SCAN	2,640	2,000	1,417	2,000	2,000	2,000	2,000
101-301-618.000	DNA-SHERIFF`	736	100	811	100	100	100	100
101-301-622.000	SEX OFFENDER REGISTRATION	1,820	1,800	2,760	1,800	1,800	1,800	1,800
101-301-626.000	ROOM/BOARD FOR JAIL INMATES	28,345	20,000	18,380	20,000	20,000	20,000	20,000
101-301-626.001	REIMBURSED INMATE MEDICAL	5,006	3,500	5,062	3,500	3,500	3,500	3,500
101-301-626.002	TETHER DAILY FEE	0	0	933	500	500	500	500
101-301-626.003	TETHER HOOKUP FEE	0	0	225	150	150	150	150
101-301-677.000	GENERAL REIMBURSEMENT	4,095	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		109,792	77,097	62,509	56,700	69,700	69,700	69,700
APPROPRIATIONS								
101-301-703.000	SALARIES & WAGES -	225,725	205,019	155,912	210,945	210,945	211,887	211,887
101-301-705.000	SALARIES & WAGES - PERMANENT	872,863	862,028	637,451	780,210	780,210	780,210	780,210
101-301-705.100	INSURANCE INCENTIVE	7,925	8,750	7,016	15,000	15,000	15,000	15,000
101-301-705.200	CLOTHING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-301-705.300	CELL PHONE REIMBURSEMENT	2,100	3,120	1,770	4,500	3,600	3,600	3,600
101-301-705.500	LONGEVITY	0	10,800	7,310	9,000	9,000	9,600	9,600
101-301-706.000	SALARIES & WAGES - TEMPORARY	10,900	10,870	9,532	15,300	11,000	11,000	11,000
101-301-707.000	SALARIES & WAGES - OVERTIME	88,426	88,900	73,355	88,900	88,900	88,900	88,900
101-301-710.000	SALARIES & WAGES - CALLBACK	3,948	5,300	2,227	5,300	5,300	5,300	5,300
101-301-715.000	FICA	92,049	92,806	68,283	86,000	86,000	86,000	86,000
101-301-716.000	HOSPITALIZATION	162,818	262,995	147,111	240,288	240,288	240,288	240,288
101-301-716.200	RETIREE HEALTH FUNDING	18,963	18,963	0	18,963	18,963	18,963	18,963
101-301-716.300	HSA COUNTY PORTION	81,104	0	40,704	0	0	0	0
101-301-717.000	LIFE INSURANCE	2,607	2,722	2,094	2,762	2,762	2,762	2,762
101-301-718.000	DENTAL INSURANCE	22,596	25,018	17,301	21,953	21,953	21,953	21,953

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 301-SHERIFF							
APPROPRIATIONS							
101-301-720.000	WORKERS COMPENSATION	43,943	42,824	30,863	43,684	43,684	43,684
101-301-721.000	RETIREMENT - DC	4,772	4,427	10,115	13,000	13,000	13,000
101-301-721.100	RETIREMENT - UNFUNDED	40,000	0	62,430	0	0	0
101-301-721.200	RETIREMENT - DEFINED BENEFIT	231,975	276,656	210,507	315,888	315,888	315,888
101-301-727.000	OFFICE SUPPLIES	7,020	6,900	3,826	7,000	7,000	7,000
101-301-728.000	PRINTING AND BINDING	1,330	2,100	1,732	2,100	2,100	2,100
101-301-741.000	VEHICLE OPERATING	10,166	10,000	2,979	10,500	8,500	8,500
101-301-744.000	OTHER SUPPLIES	12,202	16,000	8,102	16,000	14,000	14,000
101-301-746.000	UNIFORMS	16,417	16,000	12,331	16,000	16,000	16,000
101-301-747.000	GASOLINE, OIL AND GREASE	53,860	75,000	47,273	75,000	65,000	65,000
101-301-809.000	LEGAL	1,000	21,000	18,141	5,000	20,000	20,000
101-301-811.000	MEMBERSHIPS & SUBSCRIPTIONS	1,010	1,200	1,030	1,500	1,500	1,500
101-301-813.000	SERVICE CONTRACTS	18,311	23,000	4,752	25,381	25,381	25,381
101-301-821.000	OTHER CONTRACTUAL SERVICES	25,581	37,456	15,383	37,456	3,400	37,400
101-301-850.000	TELEPHONE	10,471	11,780	6,067	12,878	12,878	12,878
101-301-860.000	TRAVEL	3,820	4,500	4,198	4,500	3,500	3,500
101-301-900.000	ADVERTISING	50	75	0	75	75	75
101-301-920.000	UTILITIES	1,110	1,100	610	1,100	1,100	1,100
101-301-931.000	EQUIPMENT REPAIRS/MAINTENANCE	440	1,500	442	1,500	1,500	1,500
101-301-932.000	VEHICLE REPAIRS/MAINTENANCE	21,750	30,448	26,835	35,000	40,000	40,000
101-301-933.000	OFFICE EQUIPMENT REPAIRS	599	875	377	800	800	800
101-301-940.000	BUILDING RENTAL	834	770	312	0	0	0
101-301-957.000	EMPLOYEE TRAINING	3,169	2,591	2,036	4,000	3,000	3,000
101-301-970.000	CAPITAL OUTLAY	0	0	0	75,850	0	0
101-301-977.000	MACHINERY & EQUIPMENT	34,595	28,000	8,087	28,000	26,000	26,000
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	1,626	2,000	0	2,000	2,000	2,000
101-301-981.000	VEHICLES	0	61,252	48,104	60,000	0	0
TOTAL APPROPRIATIONS		2,139,575	2,276,245	1,698,098	2,294,833	2,121,727	2,157,269
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF		(2,029,783)	(2,199,148)	(1,635,589)	(2,238,133)	(2,052,027)	(2,087,569)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 331-MARINE LAW							
APPROPRIATIONS							
101-331-705.000	SALARIES & WAGES - PERMANENT	51,166	49,795	38,242	50,792	50,792	50,792
101-331-705.300	CELL PHONE REIMBURSEMENT	300	240	180	300	240	240
101-331-705.500	LONGEVITY	0	600	600	600	600	600
101-331-706.000	SALARIES & WAGES - TEMPORARY	13,545	15,700	14,976	14,756	14,756	14,756
101-331-707.000	SALARIES & WAGES - OVERTIME	8,358	5,000	4,513	5,000	5,000	5,000
101-331-710.000	SALARIES & WAGES - CALLBACK	96	250	98	250	250	250
101-331-715.000	FICA	5,577	5,534	4,385	5,462	5,462	5,462
101-331-716.000	HOSPITALIZATION	9,721	17,439	10,846	18,108	18,108	18,108
101-331-716.300	HSA COUNTY PORTION	6,750	0	3,375	0	0	0
101-331-717.000	LIFE INSURANCE	142	142	118	142	142	142
101-331-718.000	DENTAL INSURANCE	1,474	1,622	1,228	1,518	1,518	1,518
101-331-720.000	WORKERS COMPENSATION	2,520	2,554	1,746	2,368	2,368	2,368
101-331-741.000	VEHICLES OPERATING	0	150	0	150	150	150
101-331-744.000	OTHER SUPPLIES	76	100	6	100	100	100
101-331-746.000	UNIFORMS AND ACCESSORIES	45	500	0	500	500	500
101-331-747.000	GASOLINE, OIL AND GREASE	1,532	2,000	984	2,000	1,500	1,500
101-331-821.000	OTHER CONTRACTUAL SERVICES	3	600	358	2,100	1,900	1,900
101-331-860.000	TRAVEL	416	550	26	550	550	550
101-331-931.000	EQUIPMENT REPAIRS/MAINTENANCE	121	1,100	1,001	1,000	1,000	1,000
101-331-932.000	VEHICLE REPAIRS/MAINTENANCE	1,783	2,500	1,299	2,500	2,000	2,000
101-331-940.000	BOAT SLIP RENTAL	2,100	1,500	1,500	2,000	1,500	1,500
101-331-957.000	EMPLOYEE TRAINING	150	500	450	500	500	500
101-331-977.000	MACHINERY & EQUIPMENT	1,911	4,000	1,321	4,000	2,000	2,000
	TOTAL APPROPRIATIONS	107,786	112,376	87,252	114,696	110,936	110,936
	NET OF REVENUES/APPROPRIATIONS - 331-MARINE	(107,786)	(112,376)	(87,252)	(114,696)	(110,936)	(110,936)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 332-SNOWMOBILE ENFORCEMENT							
APPROPRIATIONS							
101-332-705.000	SALARIES & WAGES - PERMANENT	15,681	17,792	15,921	17,094	17,094	17,094
101-332-707.000	SALARIES & WAGES - OVERTIME	1,149	1,000	1,343	1,000	1,000	1,000
101-332-710.000	CALLBACK	0	200	0	200	200	200
101-332-715.000	FICA	1,282	1,362	927	1,400	1,400	1,400
101-332-716.000	HOSPITALIZATION	3,240	5,813	3,254	5,976	5,976	5,976
101-332-716.300	HSA COUNTY PORTION	2,377	0	175	0	0	0
101-332-717.000	LIFE INSURANCE	47	48	35	47	47	47
101-332-718.000	DENTAL INSURANCE	491	541	368	501	501	501
101-332-720.000	WORKERS COMPENSATION	562	628	417	607	607	607
101-332-721.200	RETIREMENT - DEFINED BENEFIT	2,683	2,300	1,983	2,500	2,500	2,500
101-332-741.000	VEHICLE OPERATING	0	300	0	300	300	300
101-332-744.000	OTHER SUPPLIES	0	150	0	150	150	150
101-332-746.000	UNIFORMS	20	800	22	800	100	100
101-332-747.000	GASOLINE, OIL AND GREASE	0	100	0	100	100	100
101-332-931.000	EQUIPMENT REPAIRS/MAINTENANCE	188	700	0	700	300	300
101-332-932.000	VEHICLE REPAIRS AND	1,280	1,000	242	1,000	1,000	1,000
101-332-977.000	MACHINERY & EQUIPMENT	14	800	0	800	200	200
	TOTAL APPROPRIATIONS	29,014	33,534	24,687	33,175	31,475	31,475
	NET OF REVENUES/APPROPRIATIONS - 332-	(29,014)	(33,534)	(24,687)	(33,175)	(31,475)	(31,475)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 333-SECONDARY ROAD PATROL							
APPROPRIATIONS							
101-333-705.000	SALARIES & WAGES - PERMANENT	50,794	51,042	35,418	46,433	46,433	46,433
101-333-705.100	INSURANCE INCENTIVE	1,250	1,250	625	0	0	0
101-333-705.300	CELL PHONE REIMBURSEMENT	240	240	90	300	240	240
101-333-705.500	LONGEVITY	0	350	0	0	0	0
101-333-707.000	SALARIES & WAGES - OVERTIME	7,944	5,500	5,518	8,000	8,000	8,000
101-333-710.000	SALARIES & WAGES - CALLBACK	527	1,000	458	1,000	1,000	1,000
101-333-715.000	TAXES - FICA	4,648	5,534	3,221	3,326	3,326	3,326
101-333-716.000	HOSPITALIZATION	4,953	8,812	7,486	15,953	15,953	15,953
101-333-716.300	HSA COUNTY PORTION	3,375	0	2,444	0	0	0
101-333-717.000	LIFE INSURANCE	142	142	95	142	142	142
101-333-718.000	DENTAL INSURANCE	1,474	1,622	847	1,006	1,006	1,006
101-333-720.000	WORKERS COMPENSATION	2,035	2,554	1,411	1,857	1,857	1,857
101-333-721.000	RETIREMENT - DC	0	0	1,798	3,326	3,326	3,326
101-333-721.200	RETIREMENT - DEFINED BENEFIT	9,482	8,300	1,827	0	0	0
101-333-860.000	TRAVEL	0	500	75	500	500	500
	TOTAL APPROPRIATIONS	86,864	86,846	61,313	81,843	81,783	81,783
	NET OF REVENUES/APPROPRIATIONS - 333-	(86,864)	(86,846)	(61,313)	(81,843)	(81,783)	(81,783)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 351-JAIL							
APPROPRIATIONS							
101-351-703.000	SALARIES & WAGES -	61,593	61,357	49,895	62,825	62,825	63,767
101-351-705.000	SALARIES & WAGES - PERMANENT	488,133	495,795	353,371	507,168	507,168	514,568
101-351-705.100	INSURANCE INCENTIVE	5,000	5,000	3,873	5,000	5,000	7,500
101-351-705.300	CELL PHONE REIMBURSEMENT	240	240	180	300	240	240
101-351-705.500	LONGEVITY	0	2,900	2,669	4,000	4,000	5,000
101-351-706.000	SALARIES & WAGES - TEMPORARY	12,975	15,000	11,948	11,814	11,814	11,814
101-351-707.000	SALARIES & WAGES - OVERTIME	69,213	62,400	45,503	65,000	62,400	62,400
101-351-710.000	SALARIES & WAGES - CALLBACK	157	1,000	83	1,000	1,000	1,000
101-351-715.000	FICA	48,167	50,180	35,278	49,360	49,360	49,360
101-351-716.000	HOSPITALIZATION	80,608	132,867	89,919	152,244	152,244	145,843
101-351-716.300	HSA COUNTY PORTION	44,795	0	23,121	0	0	0
101-351-717.000	LIFE INSURANCE	1,617	1,618	1,266	1,721	1,721	1,721
101-351-718.000	DENTAL INSURANCE	12,479	13,766	9,794	12,204	12,204	13,355
101-351-720.000	WORKERS COMPENSATION	21,980	23,155	15,510	20,792	20,792	20,792
101-351-721.000	RETIREMENT - DC	16,611	15,655	10,209	15,000	15,000	13,000
101-351-743.000	KITCHEN SUPPLIES	243	500	166	500	500	500
101-351-744.000	OTHER SUPPLIES	2,037	2,000	1,437	2,000	2,000	2,000
101-351-745.000	CLOTHING AND BEDDING	791	800	800	1,000	1,000	1,000
101-351-760.000	MEDICAL SUPPLIES	977	2,000	303	2,000	1,500	1,500
101-351-775.000	JANITORIAL SUPPLIES	11,527	12,000	4,992	12,000	12,000	12,000
101-351-811.000	MEMBERSHIPS & SUBSCRIPTIONS	48	60	0	60	60	60
101-351-813.000	SERVICE CONTRACTS	14,086	19,500	9,998	18,500	19,500	19,500
101-351-818.000	PRISONERS' BOARD	64,429	68,000	38,531	68,000	60,000	60,000
101-351-821.000	OTHER CONTRACTUAL SERVICES	7,441	9,000	4,092	9,000	20,000	20,000
101-351-843.000	OUTPATIENT CARE	30,284	65,500	23,443	65,500	23,000	23,000
101-351-920.000	UTILITIES	53,460	52,000	32,496	52,000	52,000	52,000
101-351-930.000	REPAIRS/MAINTENANCE	8,255	18,230	4,654	18,230	10,000	10,000
101-351-931.000	EQUIPMENT REPAIRS/MAINTENANCE	3,160	4,500	694	4,500	4,000	4,000
101-351-957.000	EMPLOYEE TRAINING	0	0	0	500	0	0
101-351-977.000	MACHINERY & EQUIPMENT	2,410	10,000	1,604	10,000	10,000	10,000
101-351-980.000	OFFICE EQUIPMENT & FURNITURE	1,300	14,400	13,354	1,000	1,000	1,000
TOTAL APPROPRIATIONS		1,064,016	1,159,423	789,183	1,173,218	1,122,328	1,126,920
NET OF REVENUES/APPROPRIATIONS - 351-JAIL		(1,064,016)	(1,159,423)	(789,183)	(1,173,218)	(1,122,328)	(1,126,920)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 426-EMERGENCY MANAGEMENT							
APPROPRIATIONS							
101-426-703.000	SALARIES & WAGES -	51,104	42,001	31,387	43,437	43,437	43,437
101-426-705.000	SALARIES & WAGES - PERMANENT	13,132	13,311	6,986	0	0	0
101-426-705.100	INSURANCE INCENTIVE	1,458	0	0	0	0	0
101-426-705.300	CELL PHONE REIMBURSEMENT	0	240	120	240	240	240
101-426-715.000	FICA	4,983	4,325	2,895	3,323	3,323	3,323
101-426-716.000	HOSPITALIZATION	7,084	15,912	10,324	13,831	13,831	13,831
101-426-716.300	HSA COUNTY PORTION	2,840	0	2,269	0	0	0
101-426-717.000	LIFE INSURANCE	87	89	68	71	71	71
101-426-718.000	DENTAL INSURANCE	850	954	693	720	720	720
101-426-720.000	WORKERS COMPENSATION	708	730	441	560	560	560
101-426-721.000	RETIREMENT - DC	1,856	2,571	1,975	2,607	2,607	2,607
101-426-727.000	OFFICE SUPPLIES	649	800	786	800	800	800
101-426-728.000	PRINTING AND BINDING	0	300	0	1,000	1,000	1,000
101-426-746.000	UNIFORMS	0	0	0	400	400	400
101-426-811.000	MEMBERSHIPS & SUBSCRIPTIONS	35	350	300	400	400	400
101-426-821.000	OTHER CONTRACTUAL SERVICES	1,257	1,600	615	1,600	1,600	1,600
101-426-843.000	OUTPATIENT CARE	258	0	0	0	0	0
101-426-850.000	TELEPHONE	1,144	2,000	824	2,000	2,000	2,000
101-426-860.000	TRAVEL	1,553	3,691	2,558	2,000	2,000	2,000
101-426-860.100	TRAVEL - HOMELAND SECURITY	659	309	309	0	0	0
101-426-931.000	EQUIPMENT REPAIRS/MAINTENANCE	298	0	0	1,500	1,500	1,500
101-426-957.000	EMPLOYEE TRAINING	319	0	0	1,200	1,200	1,200
101-426-967.000	HAZARD MITIGATION PLAN GRANT	0	0	0	4,167	8,333	8,333
101-426-977.000	MACHINERY & EQUIPMENT	22,721	39,030	0	30,000	30,000	30,000
101-426-980.000	OFFICE EQUIPMENT & FURNITURE	643	650	611	650	650	650
TOTAL APPROPRIATIONS		113,638	128,863	63,161	110,506	114,672	114,672
NET OF REVENUES/APPROPRIATIONS - 426-		(113,638)	(128,863)	(63,161)	(110,506)	(114,672)	(114,672)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 430-ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430-477.000	DOG LICENSE FEES	3,693	3,500	1,971	3,500	3,500	3,500
101-430-477.010	KENNEL LICENSE FEES	180	260	195	180	180	180
101-430-608.000	SALE OF DOGS	5,025	5,000	2,495	5,000	5,000	5,000
101-430-608.010	POUND FEES	1,465	1,600	1,005	1,500	1,500	1,500
101-430-608.015	SURRENDER FEE	640	1,100	465	900	900	900
101-430-608.020	DISPOSAL FEES	385	200	85	140	140	140
101-430-608.021	EUTHANASIA FEES	100	70	15	60	60	60
101-430-608.040	KENNEL INSPECTION FEES	420	400	420	400	400	400
101-430-610.000	RESTITUTION	96	0	0	0	0	0
101-430-675.000	DONATIONS	14	0	0	0	0	0
101-430-690.000	TWO SEVEN OH GRANT REVENUE	10,955	6,000	(142)	9,000	9,000	9,000
TOTAL ESTIMATED REVENUES		22,973	18,130	6,509	20,680	20,680	20,680
APPROPRIATIONS							
101-430-703.000	SALARIES & WAGES -	50,440	50,450	37,582	51,657	51,657	51,657
101-430-705.000	SALARIES & WAGES - PERMANENT	45,428	44,982	33,489	46,436	46,436	46,436
101-430-705.100	INSURANCE INCENTIVE	2,500	2,500	1,875	2,500	2,500	2,500
101-430-705.300	CELL PHONE REIMBURSEMENT	480	480	360	480	480	480
101-430-705.500	LONGEVITY	0	500	500	900	900	700
101-430-706.000	SALARIES & WAGES - TEMPORARY	825	1,500	250	650	650	650
101-430-707.000	OVERTIME	0	1,500	1,157	1,500	1,500	1,500
101-430-715.000	FICA	7,538	7,977	5,689	7,851	7,851	7,851
101-430-716.000	HOSPITALIZATION	5,930	6,546	5,456	6,809	6,809	6,809
101-430-717.000	LIFE INSURANCE	131	131	109	142	142	142
101-430-718.000	DENTAL INSURANCE	1,118	1,231	930	1,152	1,152	1,152
101-430-720.000	WORKERS COMPENSATION	1,448	1,500	1,042	1,396	1,396	1,396
101-430-721.000	RETIREMENT - DC	3,013	3,088	2,371	3,118	3,118	3,118
101-430-727.000	OFFICE SUPPLIES	114	1,000	213	1,000	500	500
101-430-728.000	PRINTING AND BINDING	365	600	137	600	400	400
101-430-743.000	ANIMAL FOOD	517	900	216	1,700	1,000	1,000
101-430-744.000	OTHER SUPPLIES	3,724	4,100	3,299	4,100	3,800	3,800
101-430-746.000	UNIFORMS AND ACCESSORIES	0	500	115	300	300	300
101-430-747.000	GASOLINE, OIL AND GREASE	390	1,200	0	1,000	500	500
101-430-775.000	JANITORIAL SUPPLIES	495	800	87	800	600	600
101-430-811.000	MEMBERSHIPS & SUBSCRIPTIONS	43	43	42	50	50	50
101-430-813.000	SERVICE CONTRACTS	96	400	74	200	200	200
101-430-821.000	OTHER CONTRACTUAL SERVICES	695	1,000	475	1,000	1,000	1,000
101-430-822.000	VETERINARY (MEDICAL) EXPENSES	2,970	3,800	3,003	6,000	6,000	6,000

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 430-ANIMAL CONTROL								
APPROPRIATIONS								
101-430-824.000	TWO SEVEN OH SPAY/NEUTER	6,354	6,000	4,553	9,000	9,000	9,000	9,000
101-430-825.000	FEES AND PERMITS	0	152	152	170	170	170	170
101-430-850.000	TELEPHONE	1,905	2,600	1,545	2,300	2,000	2,000	2,000
101-430-860.000	TRAVEL	0	300	0	200	200	200	200
101-430-900.000	ADVERTISING	0	200	0	100	100	100	100
101-430-920.000	UTILITIES	4,092	5,500	2,854	5,500	5,500	5,500	5,500
101-430-930.000	REPAIRS/MAINTENANCE	0	800	604	800	800	800	800
101-430-931.000	EQUIPMENT REPAIRS/MAINTENANCE	334	500	0	500	500	500	500
101-430-932.000	VEHICLE REPAIRS/MAINTENANCE	2,199	2,700	503	2,200	2,200	2,200	2,200
101-430-935.000	GROUNDS CARE/MAINTENANCE	1,586	1,300	840	1,800	1,600	1,600	1,600
101-430-957.000	EMPLOYEE TRAINING	402	500	135	450	450	450	450
101-430-962.000	DOG DAMAGES	0	250	0	100	100	100	100
101-430-964.000	REFUNDS	0	50	50	0	0	0	0
101-430-977.000	MACHINERY & EQUIPMENT	589	600	0	600	600	600	600
101-430-980.000	OFFICE EQUIPMENT & FURNITURE	0	885	0	700	700	700	700
TOTAL APPROPRIATIONS		145,721	159,065	109,707	165,761	162,861	162,661	162,661
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL		(122,748)	(140,935)	(103,198)	(145,081)	(142,181)	(141,981)	(141,981)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 445-DRAINS - PUBLIC BENEFIT								
APPROPRIATIONS								
101-445-821.000	OTHER CONTRACTUAL SERVICES	5,607	5,200	5,110	4,910	4,910	4,910	4,910
	TOTAL APPROPRIATIONS	5,607	5,200	5,110	4,910	4,910	4,910	4,910
	NET OF REVENUES/APPROPRIATIONS - 445-DRAINS	(5,607)	(5,200)	(5,110)	(4,910)	(4,910)	(4,910)	(4,910)

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 528-TRANSFER STATION/RECYCLING CEN							
ESTIMATED REVENUES							
101-528-608.000	TRANSFER FEES	129,052	150,000	106,002	150,000	145,000	145,000
101-528-608.010	RECYCLING	6,435	5,000	6,193	5,000	5,000	5,000
101-528-677.000	REIMBURSEMENT - GENERAL	7,278	5,000	3,243	5,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	142,765	160,000	115,438	160,000	155,000	155,000
APPROPRIATIONS							
101-528-703.000	SALARIES & WAGES -	30,600	30,431	22,768	31,538	31,538	31,538
101-528-705.300	CELL PHONE REIMBURSEMENT	240	240	180	240	240	240
101-528-705.500	LONGEVITY	0	200	0	300	300	200
101-528-706.000	SALARIES & WAGES - TEMPORARY	18,570	17,345	10,521	19,341	19,341	19,341
101-528-715.000	FICA	3,774	3,765	2,556	3,916	3,916	3,916
101-528-716.000	HOSPITALIZATION	3,520	6,379	3,601	6,616	6,616	6,616
101-528-716.300	HSA COUNTY PORTION	2,674	0	1,558	0	0	0
101-528-717.000	LIFE INSURANCE	60	61	50	71	71	71
101-528-718.000	DENTAL INSURANCE	357	393	296	368	368	368
101-528-720.000	WORKERS COMPENSATION	2,856	1,025	2,550	2,888	2,888	2,888
101-528-721.000	RETIREMENT - DC	1,815	1,875	1,435	1,911	1,911	1,911
101-528-727.000	OFFICE SUPPLIES	97	150	24	150	150	150
101-528-728.000	PRINTING AND BINDING	0	200	0	200	50	50
101-528-741.000	VEHICLE OPERATING	0	500	0	500	0	0
101-528-744.000	OTHER SUPPLIES	745	650	511	1,600	1,600	1,600
101-528-746.000	UNIFORMS	78	200	41	200	200	200
101-528-747.000	GASOLINE	2,239	2,500	2,145	2,500	2,500	2,500
101-528-775.000	JANITORIAL SUPPLIES	0	100	0	0	0	0
101-528-821.000	OTHER CONTRACTUAL SERVICES	25,898	15,000	3,620	15,000	6,000	6,000
101-528-843.000	OUTPATIENT CARE	0	200	0	200	0	0
101-528-850.000	TELEPHONE	528	525	430	525	525	525
101-528-860.000	TRAVEL	197	200	0	200	200	200
101-528-920.000	UTILITIES	1,495	1,900	1,123	1,900	1,900	1,900
101-528-930.000	REPAIRS/MAINTENANCE	0	400	0	400	0	0
101-528-931.000	EQUIPMENT REPAIRS/MAINTENANCE	2,413	7,000	6,175	7,000	7,000	7,000
101-528-935.000	GROUNDS CARE & MAINTENANCE	377	1,500	1,453	5,000	5,000	5,000
101-528-941.000	EQUIPMENT RENTAL	127,518	140,000	82,890	130,000	130,000	130,000
101-528-977.000	MACHINERY & EQUIPMENT	10,000	5,000	250	5,000	1,000	1,000
101-528-980.000	OFFICE EQUIPMENT & FURNITURE	248	250	0	250	250	250
	TOTAL APPROPRIATIONS	236,299	237,989	144,177	237,814	223,564	223,464
	NET OF REVENUES/APPROPRIATIONS - 528-	(93,534)	(77,989)	(28,739)	(77,814)	(68,564)	(68,464)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 537-AIRPORT							
APPROPRIATIONS							
101-537-705.000	SALARIES & WAGES - PERMANENT	23,192	23,192	17,287	24,171	24,171	24,171
101-537-705.300	CELL PHONE REIMBURSEMENT	240	240	180	240	240	240
101-537-715.000	FICA	1,793	1,810	1,336	1,850	1,850	1,850
101-537-720.000	WORKERS COMPENSATION	664	634	471	640	640	640
101-537-727.000	OFFICE SUPPLIES	60	250	150	250	250	250
101-537-729.000	POSTAGE	0	25	0	25	25	25
101-537-744.000	OTHER SUPPLIES	635	1,200	271	1,200	900	900
101-537-747.000	FUEL	25,215	33,290	23,807	35,000	25,000	25,000
101-537-811.000	MEMBERSHIPS & SUBSCRIPTIONS	70	100	0	100	100	100
101-537-813.000	SERVICE CONTRACTS	1,695	3,750	2,625	4,000	3,000	3,000
101-537-821.000	OTHER CONTRACTUAL SERVICES	11,148	9,600	6,269	10,000	10,000	10,000
101-537-821.100	PMT OF STATE FUEL TAX	855	0	581	0	0	0
101-537-850.000	TELEPHONE	4,675	3,600	2,884	4,000	4,000	4,000
101-537-860.000	TRAVEL	297	600	155	600	600	600
101-537-910.000	INSURANCE AND BONDS	1,580	1,700	1,580	1,700	1,700	1,700
101-537-920.000	UTILITIES	5,124	6,600	3,409	7,000	6,000	6,000
101-537-930.000	REPAIRS/MAINTENANCE	128	500	25	500	200	200
101-537-931.000	EQUIPMENT REPAIRS/MAINTENANCE	3,203	4,710	4,385	4,800	4,800	4,800
101-537-935.000	GROUNDS CARE/MAINTENANCE	480	800	277	800	800	800
101-537-978.000	CAPITAL OUTLAY	0	0	0	24,350	24,350	24,350
101-537-999.353	TRANSFER OUT	19,100	23,800	23,800	0	23,400	23,400
	TOTAL APPROPRIATIONS	100,154	116,401	89,492	121,226	132,026	132,026
	NET OF REVENUES/APPROPRIATIONS - 537-AIRPORT	(100,154)	(116,401)	(89,492)	(121,226)	(132,026)	(132,026)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 605-CONTAGIOUS DISEASES								
APPROPRIATIONS								
101-605-800.000	DISBURSEMENTS	495	2,000	272	2,000	600	600	600
	TOTAL APPROPRIATIONS	495	2,000	272	2,000	600	600	600
	NET OF REVENUES/APPROPRIATIONS - 605-	(495)	(2,000)	(272)	(2,000)	(600)	(600)	(600)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 648-MEDICAL EXAMINER								
APPROPRIATIONS								
101-648-705.000	SALARIES & WAGES - PERMANENT	4,875	2,500	3,125	3,500	3,500	3,500	3,500
101-648-706.000	TEMPORARY SALARY	3,000	3,800	1,250	1,500	1,500	1,500	1,500
101-648-715.000	FICA	661	575	369	383	383	383	383
101-648-720.000	WORKERS COMPENSATION	328	330	186	248	248	248	248
101-648-727.000	OFFICE SUPPLIES	0	50	0	0	0	0	0
101-648-744.000	OTHER SUPPLIES	7	200	0	0	0	0	0
101-648-760.000	MEDICAL SUPPLIES	121	150	0	0	0	0	0
101-648-821.000	OTHER CONTRACTUAL SERVICES	11,515	10,000	5,940	8,000	8,000	8,000	8,000
101-648-837.000	AUTOPSIES	29,258	40,000	18,223	30,000	25,000	25,000	25,000
101-648-860.000	TRAVEL	786	1,200	453	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		50,551	58,805	29,546	44,631	39,631	39,631	39,631
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL		(50,551)	(58,805)	(29,546)	(44,631)	(39,631)	(39,631)	(39,631)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 720-OCEANA HOUSING COMMISSION								
APPROPRIATIONS								
101-720-999.535	TRANSFER OUT	5,000	7,000	7,000	5,000	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	5,000	7,000	7,000	5,000	5,000	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - 720-OCEANA	(5,000)	(7,000)	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 BUDGET
Fund: 101 GENERAL FUND								
Dept 721-PLANNING COMMISSION								
APPROPRIATIONS								
101-721-704.000	PER DIEM	1,890	2,700	1,290	2,200	2,200	2,200	2,200
101-721-715.000	FICA TAXES	194	210	134	170	170	170	170
101-721-801.200	SENIOR RESOURCES	4,000	4,000	4,000	0	4,000	2,000	2,000
101-721-811.000	MEMBERSHIPS & SUBSCRIPTIONS	8,231	8,300	7,581	0	8,300	8,300	8,300
101-721-821.000	OTHER CONTRACTUAL SERVICES	0	2,000	0	0	500	500	500
101-721-860.000	TRAVEL	662	750	455	0	750	750	750
101-721-900.000	ADVERTISING	366	400	0	0	300	300	300
101-721-957.000	EMPLOYEE TRAINING	0	500	0	0	0	0	0
TOTAL APPROPRIATIONS		15,343	18,860	13,460	2,370	16,220	14,220	14,220
NET OF REVENUES/APPROPRIATIONS - 721-		(15,343)	(18,860)	(13,460)	(2,370)	(16,220)	(14,220)	(14,220)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 728-EDC								
APPROPRIATIONS								
101-728-800.000	DISBURSEMENTS	45,500	45,500	45,500	60,000	60,000	30,000	
	TOTAL APPROPRIATIONS	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>	<u>60,000</u>	<u>60,000</u>	<u>30,000</u>	
	NET OF REVENUES/APPROPRIATIONS - 728-EDC	<u>(45,500)</u>	<u>(45,500)</u>	<u>(45,500)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(30,000)</u>	

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 865-INSURANCE								
APPROPRIATIONS								
101-865-716.100	HOSPITALIZATION - MI CLAIMS	577	12,600	579	1,000	1,000	1,000	1,000
101-865-724.000	LIABILITY INSURANCE	151,639	154,400	154,351	160,000	160,000	160,000	160,000
101-865-821.000	OTHER CONTRACTUAL SERVICES	11,382	14,200	10,566	13,000	13,000	13,000	13,000
	TOTAL APPROPRIATIONS	163,598	181,200	165,496	174,000	174,000	174,000	174,000
	NET OF REVENUES/APPROPRIATIONS - 865-	(163,598)	(181,200)	(165,496)	(174,000)	(174,000)	(174,000)	(174,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2017 ACTIVITY DEPT	2018 REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND									
Dept 870-UNEMPLOYMENT COMPENSATION									
APPROPRIATIONS									
101-870-723.000	UNEMPLOYMENT INSURANCE	6,357	7,000	0		7,000	7,000	7,000	7,000
	TOTAL APPROPRIATIONS	6,357	7,000	0		7,000	7,000	7,000	7,000
	NET OF REVENUES/APPROPRIATIONS - 870-	(6,357)	(7,000)	0		(7,000)	(7,000)	(7,000)	(7,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 899-TAX TRIBUNAL REFUNDS ORDERED								
APPROPRIATIONS								
101-899-800.000	DISBURSEMENTS	17,081	15,000	38,035	15,000	15,000	15,000	15,000
	TOTAL APPROPRIATIONS	17,081	15,000	38,035	15,000	15,000	15,000	15,000
	NET OF REVENUES/APPROPRIATIONS - 899-TAX	(17,081)	(15,000)	(38,035)	(15,000)	(15,000)	(15,000)	(15,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2017 ACTIVITY DEPT	2018 REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND									
Dept 970-CHILD CARE									
APPROPRIATIONS									
101-970-999.292	TRANSFER OUT	170,000	207,300	120,000		208,300	208,300	208,300	208,300
	TOTAL APPROPRIATIONS	170,000	207,300	120,000		208,300	208,300	208,300	208,300
	NET OF REVENUES/APPROPRIATIONS - 970-CHILD	(170,000)	(207,300)	(120,000)		(208,300)	(208,300)	(208,300)	(208,300)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 971-COMMUNITY MENTAL HEALTH								
APPROPRIATIONS								
101-971-800.000	DISBURSEMENT - LOCAL MATCH	130,000	130,000	108,333	130,000	130,000	130,000	130,000
	TOTAL APPROPRIATIONS	130,000	130,000	108,333	130,000	130,000	130,000	130,000
	NET OF REVENUES/APPROPRIATIONS - 971-	(130,000)	(130,000)	(108,333)	(130,000)	(130,000)	(130,000)	(130,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2017 ACTIVITY DEPT	2018 REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND									
Dept 972-CONTINGENCY FUND									
APPROPRIATIONS									
101-972-999.000	TRANSFER OUT	0	28,820	0		70,000	70,000	70,000	70,000
	TOTAL APPROPRIATIONS	0	28,820	0		70,000	70,000	70,000	70,000
	NET OF REVENUES/APPROPRIATIONS - 972-	0	(28,820)	0		(70,000)	(70,000)	(70,000)	(70,000)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 973-FAMILY COUNSELING								
APPROPRIATIONS								
101-973-821.000	OTHER CONTRACTUAL SERVICES	2,355	2,430	2,430	2,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	<u>2,355</u>	<u>2,430</u>	<u>2,430</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	NET OF REVENUES/APPROPRIATIONS - 973-FAMILY	<u>(2,355)</u>	<u>(2,430)</u>	<u>(2,430)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 974-LAW LIBRARY								
APPROPRIATIONS								
101-974-999.269	TRANSFER OUT	19,000	20,500	20,500	20,500	15,500	15,500	15,500
	TOTAL APPROPRIATIONS	19,000	20,500	20,500	20,500	15,500	15,500	15,500
	NET OF REVENUES/APPROPRIATIONS - 974-LAW	(19,000)	(20,500)	(20,500)	(20,500)	(15,500)	(15,500)	(15,500)

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
Fund: 101 GENERAL FUND								
Dept 975-PARKS & RECREATION COMM								
APPROPRIATIONS								
101-975-999.208	TRANSFER OUT	26,000	29,000	29,000	49,000	29,000	29,000	29,000
	TOTAL APPROPRIATIONS	26,000	29,000	29,000	49,000	29,000	29,000	29,000
	NET OF REVENUES/APPROPRIATIONS - 975-PARKS &	(26,000)	(29,000)	(29,000)	(49,000)	(29,000)	(29,000)	(29,000)
	ESTIMATED REVENUES - FUND 101	10,073,078	10,368,077	8,177,971	9,875,059	9,881,834	10,238,106	10,238,106
	APPROPRIATIONS - FUND 101	9,727,160	10,405,152	7,429,574	10,564,946	10,267,558	10,238,106	10,238,106
	NET OF REVENUES/APPROPRIATIONS - FUND 101	345,918	(37,075)	748,397	(689,887)	(385,724)	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
208-000-401.000	YEAR-END BALANCE FROM	8,500	4,500	4,500	20,000	3,400	3,400
208-000-609.000	CAMPGROUND FEES	5,829	6,402	6,402	5,000	6,000	6,000
208-000-665.010	CHECKING INTEREST	0	0	62	0	0	0
208-000-675.001	RAP GRANT - MMRMA	809	0	0	0	0	0
208-000-675.200	GRANTS	0	3,000	3,000	0	0	0
208-000-699.998	TRANSFER IN	26,000	29,000	29,000	49,000	29,000	29,000
TOTAL ESTIMATED REVENUES		41,138	42,902	42,964	74,000	38,400	38,400
APPROPRIATIONS							
208-000-704.000	PER DIEM	2,730	3,000	2,070	3,000	3,000	3,000
208-000-706.000	SALARIES & WAGES - TEMPORARY	1,543	2,000	1,053	1,000	1,000	1,000
208-000-715.000	F.I.C.A.	403	400	291	400	400	400
208-000-727.000	OFFICE SUPPLIES	0	100	0	0	0	0
208-000-728.000	PRINTING AND BINDING	104	100	58	100	100	100
208-000-729.000	POSTAGE	0	100	0	100	100	100
208-000-744.000	OTHER SUPPLIES	1,738	250	213	200	200	200
208-000-801.000	CONSULTANTS	0	0	0	250	250	250
208-000-809.000	LEGAL	756	1,000	30	1,000	1,000	1,000
208-000-821.000	OTHER CONTRACTUAL SERVICES	12,949	9,600	7,812	30,000	6,000	6,000
208-000-821.100	STONY LAKE ASSESSMENT	0	0	0	620	620	620
208-000-825.000	FEES & LICENSES	120	200	120	200	200	200
208-000-843.000	OUTPATIENT CARE	517	825	0	500	500	500
208-000-860.000	TRAVEL	2,269	2,300	1,355	2,300	2,300	2,300
208-000-900.000	ADVERTISING	262	375	352	400	400	400
208-000-920.000	UTILITIES	1,750	2,100	1,818	7,000	1,000	1,000
208-000-935.000	GROUNDS CARE AND MAINTENANCE	6,586	8,050	760	4,930	4,930	4,930
208-000-960.000	INDIRECT COSTS	0	0	0	0	4,400	4,400
208-000-970.000	CAPITAL OUTLAY	2,198	200	200	0	0	0
208-000-974.000	LAND IMPROVEMENTS	0	0	0	9,000	0	0
208-000-975.000	CONSTRUCTION	480	7,400	49	33,000	9,000	9,000
208-000-977.000	MACHINERY & EQUIPMENT	255	0	0	0	3,000	3,000
208-000-999.000	TRANSFER OUT	0	0	0	10,000	0	0
TOTAL APPROPRIATIONS		34,660	38,000	16,181	104,000	38,400	38,400
NET OF REVENUES/APPROPRIATIONS - FUND 208		6,478	4,902	26,783	(30,000)	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
210-253-401.000	YEAR-END FROM PREVIOUS YEAR	0	99,105	0	0	0	6,000
210-253-402.000	CURRENT TAX	1,033,110	1,000,000	947,859	1,050,000	1,050,000	1,050,000
210-253-412.000	DELINQUENT TAX	105,623	110,000	97,567	150,000	150,000	150,000
210-253-420.000	DELINQUENT PERSONAL TAX	268	1,000	298	1,000	1,000	1,000
210-253-429.000	COMMERCIAL FOREST	104	100	114	100	100	100
210-253-437.000	INDUSTRIAL/COMMERCIAL FAC.	4,123	2,500	4,024	4,000	4,000	4,000
210-253-444.020	PILOT PROGRAM REVENUE	392	0	556	150	150	150
210-253-608.000	AMBULANCE RECEIPTS - BANK	873,868	983,000	538,602	1,000,000	1,000,000	1,000,000
210-253-664.000	INTEREST AND DIVIDENDS	0	0	1,879	100	100	100
210-253-665.000	CD INTEREST	2,515	1,500	337	1,500	1,500	1,500
210-253-665.010	CHECKING INTEREST	0	0	880	200	210	210
210-253-665.020	INSURANCE DIVIDEND	0	15,000	0	15,000	15,000	15,000
210-253-675.000	DONATIONS	200	0	400	0	0	0
210-253-677.000	REIMBURSEMENTS	49,344	82,000	92,926	82,000	82,000	82,000
210-253-677.100	REIMBURSEMENT -	13,582	10,000	4,995	10,000	10,000	10,000
210-253-687.000	REFUNDS	823	0	117	0	0	0
TOTAL ESTIMATED REVENUES		2,083,952	2,304,205	1,690,554	2,314,050	2,314,060	2,320,060
APPROPRIATIONS							
210-000-703.000	SALARIES & WAGES -	71,851	64,285	47,686	65,571	65,571	65,571
210-000-703.200	SALARIES & WAGES-SUPERVISOR	0	0	4,269	4,000	4,000	4,000
210-000-705.000	SALARIES & WAGES - PERMANENT	539,425	522,000	403,051	560,700	560,700	560,700
210-000-705.100	INSURANCE INCENTIVE	0	2,000	2,500	5,000	5,000	5,000
210-000-705.500	LONGEVITY	0	3,300	3,100	5,000	5,500	5,100
210-000-706.000	SALARIES & WAGES - TEMPORARY	58,144	100,000	33,807	75,000	75,000	75,000
210-000-707.000	SALARIES & WAGES - OVERTIME	361,917	288,000	260,006	278,000	278,000	278,000
210-000-709.000	SALARIES & WAGES - HOLIDAY	45,754	60,000	30,412	60,000	60,000	60,000
210-000-715.000	TAXES - F.I.C.A.	80,875	82,500	58,140	85,000	85,000	85,000
210-000-716.000	HOSPITALIZATION	187,915	256,845	155,556	246,151	246,151	246,151
210-000-716.100	HOSPITALIZATION - MI CLAIMS	112	120	122	180	180	180
210-000-716.200	RETIREE HEALTH FUNDING	1,924	1,924	0	1,924	1,924	1,924
210-000-716.300	HSA COUNTY PORTION	30,604	0	23,414	0	0	0
210-000-717.000	LIFE INSURANCE	1,127	1,239	1,733	2,270	2,549	2,549
210-000-718.000	DENTAL INSURANCE	15,338	19,550	14,900	21,657	19,974	19,974
210-000-720.000	WORKERS COMPENSATION	49,228	50,000	34,800	50,000	50,000	50,000
210-000-721.000	RETIREMENT - DC	17,571	20,000	15,845	25,000	25,000	25,000
210-000-721.200	RETIREMENT - DEFINED BENEFIT	17,328	33,216	24,912	20,000	29,532	29,532
210-000-723.000	UNEMPLOYMENT INSURANCE	0	8,000	0	8,000	8,000	8,000
210-000-724.000	LIABILITY INSURANCE	23,183	26,000	27,642	26,000	26,000	26,000
210-000-727.000	OFFICE SUPPLIES	3,216	4,700	4,311	3,500	3,500	3,500

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS							
210-000-728.000	PRINTING AND BINDING	423	400	365	400	400	400
210-000-729.000	POSTAGE	83	250	58	200	200	200
210-000-741.000	VEHICLE OPERATING	3,637	3,000	706	2,500	0	0
210-000-744.000	OTHER SUPPLIES	884	4,000	2,552	3,000	3,000	3,000
210-000-745.000	CLOTHING AND BEDDING	0	1,000	0	1,000	1,000	1,000
210-000-746.000	UNIFORMS AND ACCESSORIES	7,576	5,200	1,885	5,000	5,000	5,000
210-000-747.000	GASOLINE, OIL AND GREASE	27,639	55,450	27,629	45,000	43,000	43,000
210-000-748.000	LIBRARY PERIODICALS	623	700	20	700	700	700
210-000-760.000	MEDICAL SUPPLIES	49,232	70,000	53,380	65,000	65,000	65,000
210-000-775.000	JANITORIAL SUPPLIES	1,893	1,600	1,260	1,500	1,500	1,500
210-000-809.000	LEGAL	3,300	2,300	0	2,500	2,500	2,500
210-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	2,331	2,500	2,337	2,500	2,500	2,500
210-000-813.000	SERVICE CONTRACTS	18,463	15,000	8,744	15,000	15,000	15,000
210-000-817.000	LAUNDRY	4,837	6,000	2,546	5,000	5,000	5,000
210-000-821.000	OTHER CONTRACTUAL	108,902	163,076	99,148	165,000	165,000	165,000
210-000-821.020	OTHER SERV/CHARGES - MFR	91,535	70,000	39,660	75,000	75,000	75,000
210-000-843.000	OUTPATIENT CARE	3,925	3,000	1,963	3,000	3,000	3,000
210-000-850.000	TELEPHONE	18,169	16,000	13,046	16,000	16,000	16,000
210-000-860.000	TRAVEL	5,272	8,000	2,764	8,000	7,000	7,000
210-000-861.000	FREIGHT AND EXPRESS	25	200	61	200	200	200
210-000-900.000	ADVERTISING	1,668	2,500	2,325	3,000	3,000	3,000
210-000-910.000	INSURANCE & BONDS	227	500	231	500	500	500
210-000-920.000	UTILITIES	14,916	20,000	8,725	18,000	18,000	18,000
210-000-930.000	REPAIRS/MAINTENANCE	1,554	5,000	1,941	5,000	5,000	5,000
210-000-931.000	EQUIPMENT REPAIRS/MAINTENANCE	7,725	7,500	3,418	5,000	5,000	5,000
210-000-932.000	VEHICLE REPAIRS/MAINTENANCE	47,652	50,000	29,003	45,000	47,500	47,500
210-000-933.000	OFFICE EQUIPMENT REPAIRS	0	1,000	0	1,000	1,000	1,000
210-000-935.000	GROUNDS CARE/MAINTENANCE	358	1,500	0	2,000	2,000	2,000
210-000-940.000	BUILDING RENTAL	6,900	2,000	700	1,500	1,500	1,500
210-000-957.000	EMPLOYEE TRAINING	10,310	12,000	4,077	12,000	12,000	12,000
210-000-957.100	IN-HOUSE TRAINING	19,577	15,000	7,730	15,000	15,000	15,000
210-000-960.000	INDIRECT COSTS	51,289	60,000	60,000	60,000	60,000	60,000
210-000-964.000	REFUNDS	4,102	8,000	2,937	5,000	5,000	5,000
210-000-970.000	CAPITAL OUTLAY	85,219	0	0	0	0	0
210-000-975.000	CONSTRUCTION - FACILITY	190,860	10,000	9,878	15,000	15,000	15,000
210-000-977.000	MACHINERY & EQUIPMENT	3,183	3,000	0	10,000	10,000	10,000
210-000-980.000	OFFICE EQUIPMENT & FURNITURE	1,890	7,000	6,445	4,000	4,000	4,000
210-000-981.000	VEHICLES	95,843	100,000	98,877	120,000	120,000	120,000
210-000-999.298	TRANSFER OUT-TECH/INNOVATION	0	0	0	0	0	6,000
210-000-999.360	TRANSFER OUT	24,950	27,800	24,550	26,920	26,920	26,920

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 210 AMBULANCE

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		2,422,484	2,304,155	1,665,167	2,308,373	2,314,001	2,319,601
NET OF REVENUES/APPROPRIATIONS - FUND 210		(338,532)	50	25,387	5,677	59	459

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
211-000-401.000	PREVIOUS YR END BALANCE	0	4,200	0	8,200	8,200	8,200	8,200
211-000-630.020	OTHER SERVICES - ENHANCED	7,812	10,000	4,207	6,000	6,000	6,000	6,000
211-000-665.010	CHECKING INTEREST	0	0	16	0	0	0	0
TOTAL ESTIMATED REVENUES		7,812	14,200	4,223	14,200	14,200	14,200	14,200
APPROPRIATIONS								
211-000-727.000	OFFICE SUPPLIES	235	200	161	200	200	200	200
211-000-813.000	SERVICE CONTRACTS	0	0	330	0	0	0	0
211-000-821.000	OTHER CONTRACTUAL SERVICES	9,465	14,000	11,665	14,000	14,000	14,000	14,000
TOTAL APPROPRIATIONS		9,700	14,200	12,156	14,200	14,200	14,200	14,200
NET OF REVENUES/APPROPRIATIONS - FUND 211		(1,888)	0	(7,933)	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
213-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	42,645	42,645	42,645
213-000-566.000	STATE GRANT	242,646	42,646	42,646	57,355	57,355	57,355
213-000-665.010	CHECKING INTEREST	0	120	127	0	0	0
213-000-677.010	COMMUNITY FOUNDATION	100,000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		342,646	42,766	42,773	100,000	100,000	100,000
APPROPRIATIONS							
213-000-800.000	DISBURSEMENT	0	0	0	100,000	100,000	100,000
213-000-801.000	ENGINEERING	15,198	0	0	0	0	0
213-000-821.000	OTHER CONTRACTUAL SERVICES	272,646	0	0	0	0	0
TOTAL APPROPRIATIONS		287,844	0	0	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		54,802	42,766	42,773	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
215-000-543.000	STATE GRANTS	28,746	17,000	19,220	17,000	17,000	17,000	17,000
215-000-665.010	CHECKING INTEREST	0	0	529	75	75	75	75
215-141-621.000	NON IV-D JUDGEMENT FEE	15,770	13,000	9,920	13,000	13,000	13,000	13,000
215-141-621.100	IV-D JUDGEMENT FEE	1,890	1,500	660	1,500	1,500	1,500	1,500
215-141-622.000	BENCH WARRANT ENFORCEMENT FEE	25	0	2	3	3	3	3
TOTAL ESTIMATED REVENUES		46,431	31,500	30,331	31,578	31,578	31,578	31,578
APPROPRIATIONS								
215-000-800.000	DISBURSEMENT	0	31,500	0	0	0	0	0
TOTAL APPROPRIATIONS		0	31,500	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 215		46,431	0	30,331	31,578	31,578	31,578	31,578

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
218-430-626.000	SPAY/NEUTER FEES	7,965	8,000	3,630	7,000	7,000	7,000	7,000
218-430-627.000	EMERGENCY VET CARE	5,296	3,000	1,215	2,500	2,500	2,500	2,500
218-430-628.000	RABIES VACCINATIONS	2,275	2,000	990	2,000	2,000	2,000	2,000
218-430-629.000	OTHER VACCINES & WORMER	1,325	1,200	100	600	600	600	600
218-430-665.010	CHECKING INTEREST	0	0	18	0	0	0	0
TOTAL ESTIMATED REVENUES		16,861	14,200	5,953	12,100	12,100	12,100	12,100
APPROPRIATIONS								
218-430-955.000	SPAY/NEUTER EXPENSE	6,425	7,000	2,392	6,500	6,500	6,500	6,500
218-430-956.000	EMERGENCY VET CARE EXPENSE	3,395	3,000	301	2,500	2,500	2,500	2,500
218-430-957.000	RABIES VACCINE EXPENSE	1,788	1,500	837	1,500	1,500	1,500	1,500
218-430-958.000	OTHER VACCINE & WORMER	1,975	2,600	1,224	1,600	1,600	1,600	1,600
218-430-964.000	REFUNDS	35	100	0	0	0	0	0
TOTAL APPROPRIATIONS		13,618	14,200	4,754	12,100	12,100	12,100	12,100
NET OF REVENUES/APPROPRIATIONS - FUND 218		3,243	0	1,199	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
245-000-401.000	USE OF PREV YR END BALANCE	0	19,587	0	0	0	0	0
245-000-665.010	CHECKING INTEREST	0	0	98	0	0	0	0
245-000-677.000	REIMBURSEMENTS	9,789	0	1,120	0	0	0	0
245-000-699.998	TRANSFER IN	20,000	324,300	304,300	0	0	0	0
TOTAL ESTIMATED REVENUES		29,789	343,887	305,518	0	0	0	0
APPROPRIATIONS								
245-000-800.000	DISBURSEMENTS	0	1,120	1,120	0	0	0	0
245-000-821.000	OTHER CONTRACTUAL SERVICES	37,712	116,600	87,623	0	0	0	0
245-000-930.000	REPAIRS/MAINTENANCE	0	19,587	8,447	0	0	0	0
245-000-971.000	LAND ACQUISITION	0	202,700	202,700	0	0	0	0
245-000-977.000	MACHINERY & EQUIPMENT	0	5,000	435	0	0	0	0
TOTAL APPROPRIATIONS		37,712	345,007	300,325	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 245		(7,923)	(1,120)	5,193	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 246 ANIMAL CONTROL BLDG IMPROVEMEN

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
246-000-665.010	CHECKING INTEREST	0	0	252	0	0	0	0
246-000-699.998	TRANSFER IN	0	0	242,845	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	243,097	0	0	0	0
APPROPRIATIONS								
246-000-821.000	OTHER CONTRACTUAL SERVICES	0	242,845	180,197	0	0	0	0
TOTAL APPROPRIATIONS		0	242,845	180,197	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 246		0	(242,845)	62,900	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
249-000-401.000	YEAR-END FROM PREVIOUS YEAR	0	47,647	47,647	67,086	67,086	68,886
249-371-607.010	COMMERCIAL PLAN REVIEW -	629	800	158	800	800	800
249-371-607.020	COMMERCIAL PLAN REVIEW -	198	300	758	300	300	300
249-371-607.030	COMMERCIAL PLAN REVIEW -	802	1,000	1,693	1,000	1,000	1,000
249-371-607.040	COMMERCIAL PLAN REVIEW -	4,277	4,000	4,786	6,000	6,000	6,000
249-371-608.000	BUILDING PERMITS	98,792	100,000	89,993	100,000	100,000	100,000
249-371-608.010	ELECTRICAL PERMITS	94,962	73,000	69,644	73,000	73,000	73,000
249-371-608.020	PLUMBING PERMITS	38,873	30,000	34,911	40,000	40,000	40,000
249-371-608.030	MECHANICAL PERMITS	63,686	42,000	51,600	50,000	50,000	50,000
249-371-608.035	REINSPECTION - MECHANICAL	0	0	150	0	0	0
249-371-610.000	PLAN REVIEW FEES	16,360	14,000	13,415	14,500	14,500	14,500
249-371-665.010	CHECKING INTEREST	0	0	306	0	0	0
TOTAL ESTIMATED REVENUES		318,579	312,747	315,061	352,686	352,686	354,486
APPROPRIATIONS							
249-000-999.000	TRANSFER OUT	0	0	0	40,000	40,000	41,900
249-371-705.000	SALARIES & WAGES - PERMANENT	51,212	46,826	36,087	38,548	38,548	38,548
249-371-705.500	LONGEVITY	0	500	500	600	600	500
249-371-706.000	SALARIES & WAGES - TEMPORARY	0	5,600	1,655	14,690	14,690	14,690
249-371-715.000	FICA	3,918	3,975	2,925	4,075	4,075	4,075
249-371-716.000	HOSPITALIZATION	10,515	12,070	10,340	13,850	13,850	13,850
249-371-716.100	HOSPITALIZATION - MI CLAIMS	6	11	6	10	10	10
249-371-716.200	RETIREE HEALTH FUNDING	300	300	0	300	300	300
249-371-716.300	HSA COUNTY PORTION	4,869	3,026	2,269	0	0	0
249-371-717.000	LIFE INSURANCE	99	90	77	71	71	71
249-371-718.000	DENTAL INSURANCE	908	939	797	847	847	847
249-371-720.000	WORKERS COMPENSATION	152	2,528	1,896	2,528	2,528	2,528
249-371-727.000	OFFICE SUPPLIES	821	700	563	700	700	700
249-371-728.000	PRINTING AND BINDING	561	400	219	500	500	500
249-371-729.000	POSTAGE	1,514	1,505	1,012	1,600	1,600	1,600
249-371-744.000	OTHER SUPPLIES	61	0	0	0	0	0
249-371-748.000	LIBRARY PERIODICALS	427	580	455	600	600	600
249-371-811.000	MEMBERSHIPS & SUBSCRIPTIONS	0	75	0	100	100	100
249-371-813.000	SERVICE CONTRACTS	2,620	4,000	3,545	4,000	4,000	4,000
249-371-821.000	OTHER CONTRACTUAL SERVICES	30,167	4,100	871	1,000	1,000	1,000
249-371-821.100	OTHER CONTRACTUAL SERV -	177,497	181,300	141,837	185,000	185,000	185,000
249-371-843.000	OUTPATIENT CARE	0	300	281	0	0	0
249-371-850.000	TELEPHONE	1,824	2,550	1,746	2,550	2,550	2,550
249-371-860.000	TRAVEL	568	0	0	0	0	0
249-371-900.000	ADVERTISING	171	250	247	30	30	30

BUDGET REPORT FOR OCEANA COUNTY
Fund: 249 BUILDING DEPARTMENT FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS								
249-371-957.000	EMPLOYEE TRAINING	250	0	0	0	0	0	0
249-371-960.000	INDIRECT COSTS	12,715	40,787	40,787	40,787	40,787	40,787	40,787
249-371-964.000	REFUNDS	690	135	135	100	100	100	100
249-371-977.000	MACHINERY & EQUIPMENT	755	200	105	200	200	200	200
249-371-980.000	OFFICE EQUIPMENT & FURNITURE	200	0	0	0	0	0	0
TOTAL APPROPRIATIONS		302,820	312,747	248,355	352,686	352,686	354,486	354,486
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,759	0	66,706	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 251 INTERIM ELDERLY & HANDICAP

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
251-000-543.000	STATE GRANT	27,828	27,828	13,914	27,828	27,828	27,828
TOTAL ESTIMATED REVENUES		27,828	27,828	13,914	27,828	27,828	27,828
APPROPRIATIONS							
251-000-800.000	DISBURSEMENTS	27,828	27,828	13,914	27,828	27,828	27,828
TOTAL APPROPRIATIONS		27,828	27,828	13,914	27,828	27,828	27,828
NET OF REVENUES/APPROPRIATIONS - FUND 251		0	0	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
252-000-400.000	LAND SALES	4,375	0	0	0	0	0	0
252-000-404.000	5 YEAR/50% TAX PROCEEDS	819	0	615	1,050	1,050	1,050	1,050
252-000-677.000	GENERAL REIMBURSEMENT	50	0	9	0	0	0	0
TOTAL ESTIMATED REVENUES		5,244	0	624	1,050	1,050	1,050	1,050
APPROPRIATIONS								
252-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	0	0	225	125	125	125	125
252-000-820.000	BANK SERVICES	0	0	9	0	0	0	0
252-000-829.000	RECORDING FEES	30	0	0	0	0	0	0
252-000-911.000	REAL ESTATE PROPERTY TAX	716	0	36	0	0	0	0
252-000-953.000	COST OF SALES	2,398	0	0	0	0	0	0
TOTAL APPROPRIATIONS		3,144	0	270	125	125	125	125
NET OF REVENUES/APPROPRIATIONS - FUND 252		2,100	0	354	925	925	925	925

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
254-253-441.008	PRE-FORFEITURE MAILING FEE	4	0	0	0	0	0
254-253-441.009	PRE-FORFEITURE MAILING FEE	60	0	0	0	0	0
254-253-441.010	PRE-FORFEITURE MAILING FEE	45	0	0	0	0	0
254-253-441.011	PRE-FORFEITURE MAILING FEE	45	0	0	0	0	0
254-253-441.012	PRE-FORFEITURE MAILING FEE	124	0	493	0	0	0
254-253-441.013	PRE-FORFEITURE MAILING FEE	4,016	0	563	0	0	0
254-253-441.014	PRE-FORFEITURE MAILING FEE	16,566	15	3,247	0	0	0
254-253-441.015	PRE-FORFEITURE MAILING FEE	4,653	100	14,751	4,000	4,000	4,000
254-253-441.016	PRE-FORFEITURE MAILING FEE	0	0	0	18,000	18,000	18,000
254-253-441.017	PRE-FORFEITURE MAILING FEE	0	0	0	6,400	6,400	6,400
254-253-607.007	FORFEITURE RECORDING FEES	0	8,000	0	0	0	0
254-253-607.008	FORFEITURE RECORDING FEES	3	30,000	0	0	0	0
254-253-607.009	FORFEITURE RECORDING FEES	30	0	0	0	0	0
254-253-607.010	FORFEITURE RECORDING FEES	20	0	0	0	0	0
254-253-607.011	FORFEITURE RECORDING FEES	30	0	0	0	0	0
254-253-607.012	FORFEITURE RECORDING FEES	88	0	329	0	0	0
254-253-607.013	FORFEITURE RECORDING FEES	2,662	100	374	0	0	0
254-253-607.014	FORFEITURE RECORDING FEES	3,571	5,000	2,168	0	0	0
254-253-607.015	FORFEITURE RECORDING FEES	0	12,000	8,134	2,800	2,800	2,800
254-253-607.016	FORFEITURE RECORDING FEE	0	0	0	4,000	4,000	4,000
254-253-608.008	REDEMPTION RECORDING FEES	3	0	0	0	0	0
254-253-608.009	REDEMPTION RECORDING FEES	30	0	0	0	0	0
254-253-608.010	REDEMPTION RECORDING FEES	20	0	0	0	0	0
254-253-608.011	REDEMPTION RECORDING FEES	30	0	20	0	0	0
254-253-608.012	REDEMPTION RECORDING FEES	88	0	319	0	0	0
254-253-608.013	REDEMPTION RECORDING FEES	2,967	100	440	0	0	0
254-253-608.014	REDEMPTION RECORDING FEES	5,155	7,500	6,574	0	0	0
254-253-608.015	REDEMPTION RECORDING FEES	0	12,000	8,134	2,800	2,800	2,800
254-253-608.016	REDEMPTION RECORDING FEE	0	0	0	4,000	4,000	4,000
254-253-609.008	TITLE SEARCH FEES	86	0	0	0	0	0
254-253-609.009	TITLE SEARCH FEES	525	0	0	0	0	0
254-253-609.010	TITLE SEARCH FEES	350	0	0	0	0	0
254-253-609.011	TITLE SEARCH FEES	175	0	4	0	0	0
254-253-609.012	TITLE SEARCH FEES	1,011	150	5,228	0	0	0
254-253-609.013	TITLE SEARCH FEES	45,540	2,500	6,547	0	0	0
254-253-609.014	TITLE SEARCH FEES	61,751	90,000	36,887	0	0	0
254-253-609.015	TITLE SEARCH FEES	0	60,000	47,451	45,000	45,000	45,000
254-253-609.016	TITLE SEARCH FEE	0	0	0	66,000	66,000	66,000
254-253-642.008	PERSONAL SITE VISIT FEE	10	0	0	0	0	0
254-253-642.009	PERSONAL SITE VISIT FEE	105	0	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
254-253-642.010	PERSONAL SITE VISIT FEE	35	0	0	0	0	0
254-253-642.012	PERSONAL SITE VISIT FEE	272	0	1,053	0	0	0
254-253-642.013	PERSONAL SITE VISIT FEE	10,430	100	160	0	0	0
254-253-642.014	PERSONAL SITE VISIT FEE	7,329	200	8,513	0	0	0
254-253-642.015	PERSONAL SITE VISIT FEE	0	20,000	4,524	9,000	9,000	9,000
254-253-642.016	PERSONAL SITE VISIT FEE	0	0	0	8,500	8,500	8,500
254-253-643.008	DECEMBER PUBLICATION FEE	15	0	0	0	0	0
254-253-643.009	DECEMBER PUBLICATION FEE	150	0	0	0	0	0
254-253-643.010	DECEMBER PUBLICATION FEE	50	0	0	0	0	0
254-253-643.012	DECEMBER PUBLICATION FEE	439	0	1,679	0	0	0
254-253-643.013	DECEMBER PUBLICATION FEE	13,611	600	150	0	0	0
254-253-643.014	DECEMBER PUBLICATION FEE	1,138	28,000	11,359	0	0	0
254-253-643.015	DECEMBER PUBLICATION FEE	0	500	0	14,000	14,000	14,000
254-253-643.016	DECEMBER PUBLICATION FEE	0	0	0	1,700	1,700	1,700
254-253-644.010	AUCTION PROCEEDS	2,020	0	0	0	0	0
254-253-644.011	AUCTION PROCEEDS	30	0	110	0	0	0
254-253-644.012	AUCTION PROCEEDS	172	0	(84,576)	0	0	0
254-253-644.013	AUCTION PROCEEDS	193,514	0	0	0	0	0
254-253-644.014	AUCTION PROCEEDS	0	200,000	344,249	0	0	0
254-253-644.015	AUCTION PROCEEDS	0	0	0	188,000	188,000	188,000
254-253-645.013	FORECLOSURE RECORDING FEE	400	0	0	0	0	0
254-253-645.014	FORECLOSURE RECORDING FEE	0	1,200	30	0	0	0
254-253-645.015	FORECLOSURE RECORDING FEE	0	0	0	750	750	750
254-253-664.000	INTEREST AND DIVIDENDS	0	0	2,322	13,000	13,000	13,000
254-253-665.010	CHECKING INTEREST	0	0	2,299	0	0	0
254-253-665.014	CHECKING INTEREST	0	0	286	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		379,368	478,065	433,821	391,450	391,450	391,450
APPROPRIATIONS							
254-253-800.008	DISBURSEMENTS	10	0	0	0	0	0
254-253-800.009	DISBURSEMENTS	30	0	0	0	0	0
254-253-800.010	DISBURSEMENTS	20	0	0	0	0	0
254-253-800.011	DISBURSEMENTS	0	0	30	0	0	0
254-253-800.012	DISBURSEMENTS	242	0	30	0	0	0
254-253-800.013	DISBURSEMENTS	43,219	9,835	23,241	20,000	20,000	20,000
254-253-800.014	DISBURSEMENTS	81,561	75,000	52,205	0	0	0
254-253-800.015	DISBURSEMENTS	0	54,795	62,208	15,600	15,600	15,600
254-253-800.016	DISBURSEMENTS	0	0	0	89,000	89,000	89,000
254-253-999.000	TRANSFER OUT	0	343,065	547,145	0	0	0
TOTAL APPROPRIATIONS		125,082	482,695	684,859	124,600	124,600	124,600

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BUDGET REPORT FOR OCEANA COUNTY
Fund: 254 FORECLOSURE FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 254		254,286	(4,630)	(251,038)	266,850	266,850	266,850	266,850

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 255 HOMESTEAD DENIALS

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
255-253-400.014	REVENUES	0	500	0	0	0	0	0
255-253-400.015	REVENUES	1,611	4,000	8	0	0	0	0
255-253-400.016	REVENUE	248	0	1,612	0	0	0	0
255-253-400.017	REVENUES	0	0	71	1,500	1,500	1,500	1,500
255-253-665.010	CHECKING INTEREST	0	0	18	75	75	75	75
TOTAL ESTIMATED REVENUES		1,859	4,500	1,709	1,575	1,575	1,575	1,575
APPROPRIATIONS								
255-253-800.014	DISBURSEMENTS	0	500	0	0	0	0	0
255-253-800.016	DISBURSEMENTS	0	0	214	0	0	0	0
255-253-800.017	DISBURSEMENTS	0	0	0	500	500	500	500
255-253-999.000	TRANSFER OUT	17,362	0	0	0	0	0	0
TOTAL APPROPRIATIONS		17,362	500	214	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 255		(15,503)	4,000	1,495	1,075	1,075	1,075	1,075

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
256-268-400.000	REVENUE	36,890	36,000	28,060	36,000	36,000	36,000	36,000
256-268-401.000	YEAR-END FROM PREVIOUS YEAR	0	85,000	0	0	0	0	0
256-268-664.000	INTEREST AND DIVIDENDS	0	0	66	0	0	0	0
256-268-665.000	CD INTEREST	84	50	0	0	0	0	0
256-268-665.010	CHECKING INTEREST	0	0	137	0	0	0	0
TOTAL ESTIMATED REVENUES		36,974	121,050	28,263	36,000	36,000	36,000	36,000
APPROPRIATIONS								
256-000-999.000	TRANSFER OUT	0	33,550	62	6,000	6,000	6,000	6,000
256-268-727.000	OFFICE SUPPLIES	0	1,000	0	1,000	1,000	1,000	1,000
256-268-728.000	PRINTING AND BINDING	2,823	5,000	2,359	5,000	5,000	5,000	5,000
256-268-744.000	OTHER SUPPLIES	0	1,000	0	1,000	1,000	1,000	1,000
256-268-821.000	CONTRACTUAL SERVICES	44,540	75,000	7,090	20,000	20,000	20,000	20,000
256-268-860.000	TRAVEL	162	500	0	500	500	500	500
256-268-977.000	MACHINERY & EQUIPMENT	0	5,000	0	2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS		47,525	121,050	9,511	36,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(10,551)	0	18,752	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
259-000-401.000	PREVIOUS YEAR END BALANCE	0	1,685	1,685	0	0	0	0
259-000-665.010	CHECKING INTEREST	0	0	1	0	0	0	0
TOTAL ESTIMATED REVENUES		0	1,685	1,686	0	0	0	0
APPROPRIATIONS								
259-000-727.000	OFFICE SUPPLIES	0	880	741	0	0	0	0
259-000-821.010	NACCHO - OTHER CONTRACTUAL	2,589	0	0	0	0	0	0
259-000-957.000	ASPER - TRAINING	1,699	520	520	0	0	0	0
TOTAL APPROPRIATIONS		4,288	1,400	1,261	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 259		(4,288)	285	425	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
261-000-400.000	REVENUES	0	0	76,792	0	77,000	77,000	77,000
261-000-543.000	STATE OF MICHIGAN SURCHARGE	37,750	37,505	37,505	0	37,505	37,505	37,505
261-000-665.010	CHECKING INTEREST	0	0	2	0	20	20	20
261-253-402.000	CURRENT TAX	15,423	162,778	133,132	0	145,654	145,654	145,654
261-253-412.000	DELINQUENT PROPERTY TAXES	0	0	13,696	0	16,184	16,184	16,184
261-253-420.000	DELINQUENT PERSONAL TAX	7	0	39	0	30	30	30
261-253-429.000	COMMERCIAL FOREST	3	0	15	0	15	15	15
261-253-437.000	INDUSTRIAL/COMMERCIAL FAC.	0	0	565	0	600	600	600
261-253-444.020	PILOT PROGRAM REVENUE	55	0	78	0	80	80	80
TOTAL ESTIMATED REVENUES		53,238	200,283	261,824	0	277,088	277,088	277,088
APPROPRIATIONS								
261-000-800.000	EXPENDITURES	37,814	200,283	277,228	0	277,088	277,088	277,088
TOTAL APPROPRIATIONS		37,814	200,283	277,228	0	277,088	277,088	277,088
NET OF REVENUES/APPROPRIATIONS - FUND 261		15,424	0	(15,404)	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
262-000-539.000	JAIBG GRANT RECEIPT	1,188	1,500	800	1,500	1,500	1,500	1,500
262-000-665.010	CHECKING INTEREST	0	0	6	0	0	0	0
TOTAL ESTIMATED REVENUES		1,188	1,500	806	1,500	1,500	1,500	1,500
APPROPRIATIONS								
262-000-744.000	OTHER SUPPLIES	0	300	126	500	500	500	500
262-000-745.000	CLOTHING	0	700	0	500	500	500	500
262-000-860.000	TRAVEL	0	500	0	500	500	500	500
TOTAL APPROPRIATIONS		0	1,500	126	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		1,188	0	680	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
263-215-487.000	PISTOL PERMITS	16,008	10,000	10,878	10,000	10,000	10,000
263-215-487.100	CPL RENEWAL FEE	130	100	160	100	100	100
263-215-665.010	CHECKING INTEREST	0	0	44	0	0	0
263-215-699.998	TRANSFER IN	0	0	62	0	0	0
TOTAL ESTIMATED REVENUES		16,138	10,100	11,144	10,100	10,100	10,100
APPROPRIATIONS							
263-215-727.000	OFFICE SUPPLIES	396	600	187	500	500	500
263-215-957.000	EMPLOYEE TRAINING	0	500	200	500	500	500
263-215-980.000	OFFICE EQUIPMENT & FURNITURE	30	500	0	500	500	500
TOTAL APPROPRIATIONS		426	1,600	387	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 263		15,712	8,500	10,757	8,600	8,600	8,600

BUDGET REPORT FOR OCEANA COUNTY
Fund: 264 LOCAL CORR OFC TRAINING FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
264-000-625.000	SHERIFF BOOKING FEE	10,470	10,000	8,430	10,000	10,000	10,000
264-000-665.010	CHECKING INTEREST	0	0	4	0	0	0
TOTAL ESTIMATED REVENUES		10,470	10,000	8,434	10,000	10,000	10,000
APPROPRIATIONS							
264-000-707.000	SALARIES/WAGES - OVERTIME	5,839	4,500	4,232	0	0	0
264-000-715.000	FICA	445	344	320	0	0	0
264-000-720.000	WORKERS' COMPENSATION	0	159	0	0	0	0
264-000-721.000	RETIREMENT - DC	95	0	98	0	0	0
264-000-860.000	TRAVEL	463	600	0	600	600	600
264-000-957.000	EMPLOYEE TRAINING	4,639	4,397	4,064	4,400	4,400	4,400
TOTAL APPROPRIATIONS		11,481	10,000	8,714	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,011)	0	(280)	5,000	5,000	5,000

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 265 DRUG & LAW ENFORCEMENT

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
265-000-665.010	CHECKING INTEREST	0	0	17	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	17	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 265		0	0	17	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 267 K9 UNIT

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
267-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	2,500	2,500	2,500
267-000-665.010	CHECKING INTEREST	0	0	44	0	0	0
267-000-675.000	DONATIONS	0	33,690	45,840	0	0	0
267-000-675.200	GRANTS	0	12,157	12,100	0	0	0
TOTAL ESTIMATED REVENUES		0	45,847	57,984	2,500	2,500	2,500
APPROPRIATIONS							
267-000-744.000	OTHER SUPPLIES	0	1,000	139	1,500	1,500	1,500
267-000-821.000	OTHER CONTRACTUAL SERVICES	0	8,100	7,600	500	500	500
267-000-822.000	VETERINARY (MEDICAL) EXPENSES	0	1,000	388	500	500	500
267-000-957.000	EMPLOYEE TRAINING	0	8,000	6,744	0	0	0
TOTAL APPROPRIATIONS		0	18,100	14,871	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 267		0	27,747	43,113	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
269-000-400.000	REVENUES	3,500	3,500	1,750	3,500	3,500	3,500
269-000-401.000	PREVIOUS YEAR-END BALANCE	0	118	0	0	0	0
269-000-665.010	CHECKING INTEREST	0	0	36	0	0	0
269-000-699.998	TRANSFER IN	19,000	20,500	20,500	20,500	15,500	15,500
TOTAL ESTIMATED REVENUES		22,500	24,118	22,286	24,000	19,000	19,000
APPROPRIATIONS							
269-000-705.000	SALARIES & WAGES - PERMANENT	1,857	1,857	929	0	0	0
269-000-715.000	FICA	137	143	69	0	0	0
269-000-720.000	WORKERS COMPENSATION	8	6	6	0	0	0
269-000-721.000	RETIREMENT - DC	111	112	56	0	0	0
269-000-800.000	DISBURSEMENT	11,889	19,000	10,721	19,000	19,000	19,000
269-000-980.000	OFFICE EQUIPMENT & FURNITURE	0	3,000	0	3,000	0	0
TOTAL APPROPRIATIONS		14,002	24,118	11,781	22,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		8,498	0	10,505	2,000	0	0

BUDGET REPORT FOR OCEANA COUNTY
Fund: 275 SENIOR CITIZENS TAX FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
275-000-665.010	CHECKING INTEREST	0	0	7	0	0	0	0
275-253-402.000	CURRENT TAX	778,870	781,287	713,923	784,600	784,600	784,600	784,600
275-253-412.000	DELINQUENT TAX	79,630	86,810	73,485	87,178	87,178	87,178	87,178
275-253-420.000	DELINQUENT PERSONAL TAX	202	165	225	0	0	0	0
275-253-429.000	COMMERCIAL FOREST	78	100	86	0	0	0	0
275-253-437.000	INDUSTRIAL/COMMERCIAL FAC.	3,108	1,500	3,031	3,000	3,000	3,000	3,000
275-253-444.020	PILOT PROGRAM REVENUE	296	0	419	300	300	300	300
275-253-665.010	CHECKING INTEREST	0	0	4	10	10	10	10
TOTAL ESTIMATED REVENUES		862,184	869,862	791,180	875,088	875,088	875,088	875,088
APPROPRIATIONS								
275-000-800.000	DISBURSEMENT	855,336	868,142	874,835	873,368	873,368	873,368	873,368
275-000-960.000	INDIRECT COSTS	1,720	1,720	1,720	1,720	1,720	1,720	1,720
275-000-999.000	TRANSFER OUT	501	0	0	0	0	0	0
TOTAL APPROPRIATIONS		857,557	869,862	876,555	875,088	875,088	875,088	875,088
NET OF REVENUES/APPROPRIATIONS - FUND 275		4,627	0	(85,375)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 277 CDBG FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
277-729-401.000	PROGRAM INCOME - OCEANA CO	20,750	0	3,950	0	0	0	0
277-729-665.010	CHECKING INTEREST	0	0	84	0	0	0	0
TOTAL ESTIMATED REVENUES		20,750	0	4,034	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 277		20,750	0	4,034	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY

Fund: 287 MCF - DEPRECIATION

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
287-000-664.000	INTEREST AND DIVIDENDS	0	0	6,584	7,500	7,500	7,500	7,500
287-000-665.000	CD INTEREST	8,581	0	80	0	0	0	0
287-000-665.010	CHECKING INTEREST	0	0	113	0	0	0	0
287-000-699.998	TRANSFER IN	2,008,184	1,880,000	2,157,243	1,589,266	1,589,266	1,589,266	1,589,266
TOTAL ESTIMATED REVENUES		2,016,765	1,880,000	2,164,020	1,596,766	1,596,766	1,596,766	1,596,766
APPROPRIATIONS								
287-000-800.000	DISBURSEMENT	3,060,222	1,880,000	3,891,459	572,171	572,171	572,171	572,171
TOTAL APPROPRIATIONS		3,060,222	1,880,000	3,891,459	572,171	572,171	572,171	572,171
NET OF REVENUES/APPROPRIATIONS - FUND 287		(1,043,457)	0	(1,727,439)	1,024,595	1,024,595	1,024,595	1,024,595

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 288 PARKS & REC-MATCHING GRANT FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
288-000-665.010	CHECKING INTEREST	0	0	16	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	16	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 288		0	0	16	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2017 ACTIVITY	2018 REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES									
290-000-400.000	REVENUES	220	0	110		0	0	0	0
290-000-665.010	CHECKING INTEREST	0	0	20		0	0	0	0
290-000-699.998	TRANSFER IN	8,000	9,000	9,000		9,000	9,000	9,000	9,000
TOTAL ESTIMATED REVENUES		8,220	9,000	9,130		9,000	9,000	9,000	9,000
APPROPRIATIONS									
290-000-800.000	DISBURSEMENT	9,808	9,000	3,933		9,000	9,000	9,000	9,000
TOTAL APPROPRIATIONS		9,808	9,000	3,933		9,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 290		(1,588)	0	5,197		0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
292-000-400.000	REVENUES	465	0	834	0	0	0
292-000-400.010	REVENUE - GOVERNMENT	912	15,000	1,036	15,000	15,000	15,000
292-000-400.020	REVENUE - PARENTS	9,107	15,000	6,233	15,000	15,000	15,000
292-000-543.000	STATE GRANTS	174,674	207,300	119,055	208,300	208,300	208,300
292-000-543.296	STATE GRANTS-BASIC GRANTS	4,473	15,000	10,527	15,000	15,000	15,000
292-000-665.010	CHECKING INTEREST	0	0	46	0	0	0
292-000-677.000	REIMBURSEMENT	746	0	0	0	0	0
292-000-687.000	REFUNDS	192	0	0	0	0	0
292-000-699.998	TRANSFER IN	170,000	207,300	120,000	208,300	208,300	208,300
292-131-676.000	REG DETN SUPP SERV REIMB	3,094	3,000	1,693	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		363,663	462,600	259,424	463,600	463,600	463,600
APPROPRIATIONS							
292-000-705.000	SALARIES & WAGES-PERMANENT	54,418	55,471	40,493	60,800	60,800	60,800
292-000-705.500	LONGEVITY	0	300	0	0	0	0
292-000-715.000	TAXES - F.I.C.A.	4,151	4,266	3,045	4,660	4,660	4,660
292-000-716.000	HOSPITALIZATION	14,743	26,145	18,120	26,700	26,700	26,700
292-000-716.100	HOSPITALIZATION - MI CLAIMS	13	14	14	0	0	0
292-000-716.300	HSA COUNTY PORTION	10,125	0	3,375	0	0	0
292-000-717.000	LIFE INSURANCE	101	101	84	101	101	101
292-000-718.000	DENTAL INSURANCE	1,925	2,311	1,749	2,311	2,311	2,311
292-000-720.000	WORKERS COMPENSATION	756	725	537	750	750	750
292-000-721.000	RETIREMENT - DC	528	553	424	552	552	552
292-000-727.000	OFFICE SUPPLIES	487	1,200	325	500	500	500
292-000-800.200	RDSS VOLUNTEERS EXPENSE	2,830	3,000	1,692	2,000	2,000	2,000
292-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	0	1,200	0	1,200	1,200	1,200
292-000-821.000	OTHER CONTRACTUAL SERVICES	37	133	10	0	0	0
292-000-821.100	COMMUNITY SERVICE SUPERVISION	2,600	3,750	611	3,750	3,750	3,750
292-000-822.000	VIDEOS, BOOKS, MANUALS	16	1,000	0	500	500	500
292-000-834.000	PRIVATE INSTITUTION	223,273	209,000	123,958	199,500	199,500	199,500
292-000-834.100	PRIVATE INSTITUTION-NON SCHED	375	2,500	0	500	500	500
292-000-837.000	DETENTION	40,500	54,950	46,800	56,500	56,500	56,500
292-000-838.000	PRIVATE AGENCY FOSTER CARE	621	35,050	2,687	48,500	48,500	48,500
292-000-838.100	PRIVATE AGENCY FC - NON	25	3,500	351	0	0	0
292-000-842.000	CAMP PROGRAM	6,000	6,000	4,500	6,600	6,600	6,600
292-000-843.000	PSYCH EVAL	2,300	4,000	1,250	4,800	4,800	4,800
292-000-843.050	AFTER HRS RANDOM DRUG TEST	1,700	2,500	775	3,000	3,000	3,000
292-000-843.300	DRUG SCREENS	202	750	56	585	585	585
292-000-843.400	DETENTION BED HOLDOVER	0	6,400	0	0	0	0
292-000-843.500	COUNSELING SERVICES	0	11,250	0	10,500	10,500	10,500

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 292 CHILD CARE

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS								
292-000-843.600	INCENTIVES	135	600	50	500	500	500	500
292-000-843.700	CASA	2,521	23,000	14,145	25,000	25,000	25,000	25,000
292-000-843.800	ANY SERVICE	97	1,300	90	2,400	2,400	2,400	2,400
292-000-860.000	TRAVEL	1,134	1,631	794	1,391	1,391	1,391	1,391
TOTAL APPROPRIATIONS		371,613	462,600	265,935	463,600	463,600	463,600	463,600
NET OF REVENUES/APPROPRIATIONS - FUND 292		(7,950)	0	(6,511)	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
293-000-401.000	PREVIOUS YEAR-END BALANCE	32,268	44,052	36,455	0	0	0
293-000-665.010	CHECKING INTEREST	0	0	184	0	0	0
293-000-675.200	GRANTS	0	10,000	13,831	13,380	13,380	13,380
293-253-402.000	CURRENT TAX	103,656	104,793	95,224	104,712	104,712	104,712
293-253-412.000	DELINQUENT PROPERTY TAXES	10,607	11,643	9,798	11,634	11,634	11,634
293-253-420.000	PERSONAL PROPERTY TAX	27	50	30	0	0	0
293-253-429.000	COMMERCIAL FOREST	10	0	11	0	0	0
293-253-437.000	INDUSTRIAL FACILITIES TAX	414	400	404	0	0	0
293-253-444.020	PILOT PROGRAM REVENUE	39	0	56	0	0	0
TOTAL ESTIMATED REVENUES		147,021	170,938	155,993	129,726	129,726	129,726
APPROPRIATIONS							
293-000-704.000	PER DIEM	5,970	7,800	4,050	7,200	7,200	7,200
293-000-705.000	SALARIES & WAGES - PERMANENT	21,432	60,607	36,071	27,812	30,952	30,952
293-000-706.000	TEMPORARY SALARY	7,993	10,135	2,879	10,000	10,000	10,000
293-000-715.000	FICA	2,765	3,022	3,329	5,000	3,133	3,133
293-000-720.000	WORKERS COMPENSATION	320	420	255	420	428	428
293-000-721.000	RETIREMENT - DC	854	855	1,480	2,400	1,239	1,239
293-000-727.000	OFFICE SUPPLIES	555	600	523	600	600	600
293-000-728.000	PRINTING AND BINDING	539	300	54	150	150	150
293-000-729.000	POSTAGE	105	250	74	200	200	200
293-000-730.000	UPS - SHIPPING	0	200	0	100	100	100
293-000-744.000	OTHER SUPPLIES	82	500	374	300	300	300
293-000-748.000	BOOKS AND PUBLICATIONS	0	200	0	200	200	200
293-000-811.000	MEMBERSHIPS & SUBSCRIPTIONS	100	100	45	100	100	100
293-000-821.000	OTHER CONTRACTUAL SERVICES	722	1,300	171	1,300	1,300	1,300
293-000-821.100	WEBSITE	19,902	2,500	873	3,830	3,830	3,830
293-000-834.000	INDIGENT VETERAN/DEPENDENT	36,979	49,000	36,274	37,000	37,000	37,000
293-000-834.100	NON-CONFLICT INDIGENT	150	10,000	981	8,500	8,500	8,500
293-000-843.000	OUTPATIENT CARE	0	900	0	500	500	500
293-000-845.000	UNFORSEEN VET EXP FROM	0	699	0	700	700	700
293-000-850.000	TELEPHONE	1,437	1,000	1,000	1,300	1,300	1,300
293-000-850.100	TELEPHONE-TRUST FUND	28	800	4	800	800	800
293-000-860.000	TRAVEL	3,647	3,600	1,108	2,000	2,000	2,000
293-000-900.000	ADVERTISING	0	1,000	281	500	500	500
293-000-910.000	INSURANCE & BONDS	25	150	23	150	150	150
293-000-930.000	REPAIRS/MAINTENANCE	0	100	0	100	100	100
293-000-941.000	EQUIPMENT LEASE/RENTAL	577	1,000	475	500	500	500
293-000-957.000	EMPLOYEE TRAINING	942	2,000	345	500	500	500
293-000-960.000	INDIRECT COSTS	7,703	9,000	9,000	9,500	9,500	9,500

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 293 CO DEPT OF VETERANS AFFAIRS

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
APPROPRIATIONS							
293-000-964.000	REFUNDS AND REIMBURSEMENTS	256	500	647	300	300	300
293-000-980.000	OFFICE EQUIPMENT & FURNITURE	0	2,400	2,972	2,400	2,400	2,400
TOTAL APPROPRIATIONS		113,083	170,938	103,288	124,362	124,482	124,482
NET OF REVENUES/APPROPRIATIONS - FUND 293		33,938	0	52,705	5,364	5,244	5,244

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 294 VETERANS TRUST

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
294-000-400.000	REVENUES	2,057	4,000	0	0	0	0	0
294-000-665.010	CHECKING INTEREST	0	0	2	0	0	0	0
TOTAL ESTIMATED REVENUES		2,057	4,000	2	0	0	0	0
APPROPRIATIONS								
294-000-800.000	DISBURSEMENT	2,803	4,000	0	0	0	0	0
TOTAL APPROPRIATIONS		2,803	4,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 294		(746)	0	2	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 298 TECHNOLOGY AND INNOVATION FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
298-000-665.010	CHECKING INTEREST	0	0	78	0	0	0	0
298-000-699.998	TRANSFER IN	0	64,950	64,950	34,000	50,000	48,600	48,600
TOTAL ESTIMATED REVENUES		0	64,950	65,028	34,000	50,000	48,600	48,600
APPROPRIATIONS								
298-000-821.000	OTHER CONTRACTUAL SERVICES	0	7,500	7,442	0	0	0	0
298-000-977.000	MACHINERY & EQUIPMENT	0	57,450	18,652	34,000	50,000	48,600	48,600
TOTAL APPROPRIATIONS		0	64,950	26,094	34,000	50,000	48,600	48,600
NET OF REVENUES/APPROPRIATIONS - FUND 298		0	0	38,934	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
Fund: 320 CRIMINAL JUSTICE TRAINING FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
320-301-543.000	CRIMINAL JUSTICE TRAINING -	0	3,700	1,691	1,691	1,691	1,691	1,691
320-301-665.010	CHECKING INTEREST	0	0	8	0	0	0	0
TOTAL ESTIMATED REVENUES		0	3,700	1,699	1,691	1,691	1,691	1,691
APPROPRIATIONS								
320-301-957.000	EMPLOYEE TRAINING	2,539	3,000	1,876	1,500	1,500	1,500	1,500
320-301-977.000	MACHINERY & EQUIPMENT	855	700	0	191	191	191	191
TOTAL APPROPRIATIONS		3,394	3,700	1,876	1,691	1,691	1,691	1,691
NET OF REVENUES/APPROPRIATIONS - FUND 320		(3,394)	0	(177)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 353 AIRPORT TERM (97-01) DEBT SERV

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
353-906-665.010	CHECKING INTEREST	0	0	35	0	0	0	0
353-906-699.998	TRANSFER IN	19,100	23,800	23,800	23,400	23,400	23,400	23,400
TOTAL ESTIMATED REVENUES		19,100	23,800	23,835	23,400	23,400	23,400	23,400
APPROPRIATIONS								
353-906-991.000	PRINCIPAL PAYMENTS	15,000	20,000	20,000	20,000	20,000	20,000	20,000
353-906-995.000	INTEREST PAYMENT	4,118	3,800	3,800	3,400	3,400	3,400	3,400
TOTAL APPROPRIATIONS		19,118	23,800	23,800	23,400	23,400	23,400	23,400
NET OF REVENUES/APPROPRIATIONS - FUND 353		(18)	0	35	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 357 MASON/OCEANA 911 DEBT RETIREMT

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
357-000-400.000	REVENUES	159,539	162,384	1,192	0	0	0	0
TOTAL ESTIMATED REVENUES		159,539	162,384	1,192	0	0	0	0
APPROPRIATIONS								
357-000-991.000	PRINCIPAL PAYMENTS	155,000	160,000	0	0	0	0	0
357-000-995.000	INTEREST PAYMENT	4,539	2,384	1,192	0	0	0	0
TOTAL APPROPRIATIONS		159,539	162,384	1,192	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 357		0	0	0	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 360 AMBULANCE DEBT RETIREMENT FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
360-000-665.010	CHECKING INTEREST	0	0	36	0	0	0	0
360-000-699.998	TRANSFER IN	24,950	27,800	24,550	26,920	26,920	26,920	26,920
TOTAL ESTIMATED REVENUES		24,950	27,800	24,586	26,920	26,920	26,920	26,920
APPROPRIATIONS								
360-000-991.000	PRINCIPAL PAYMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
360-000-995.000	INTEREST PAYMENT	4,973	7,800	4,550	6,920	6,920	6,920	6,920
TOTAL APPROPRIATIONS		24,973	27,800	24,550	26,920	26,920	26,920	26,920
NET OF REVENUES/APPROPRIATIONS - FUND 360		(23)	0	36	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
391-000-401.000	PREVIOUS YEAR-END BALANCE	0	0	0	0	0	11,472
391-000-412.000	DELINQUENT TAX	52,818	57,583	16	28,941	28,941	23,153
391-000-665.010	CHECKING INTEREST	0	0	585	0	0	0
391-253-402.000	CURRENT TAX - MCF BUILDING	486,510	518,251	0	260,469	260,469	208,375
391-253-420.000	PERSONAL PROPERTY TAX	134	0	17	0	0	0
391-253-429.000	COMMERCIAL FOREST	52	0	5	0	0	0
391-253-437.000	INDUSTRIAL FACILITIES TAX	1,815	0	0	0	0	0
391-253-444.020	PILOT PROGRAM REVENUE	196	0	44	0	0	0
TOTAL ESTIMATED REVENUES		541,525	575,834	667	289,410	289,410	243,000
APPROPRIATIONS							
391-000-800.000	EXPENDITURES	52,742	334,134	758	300	300	300
391-000-991.000	PRINCIPAL PAYMENTS	195,000	200,000	200,000	205,000	205,000	205,000
391-000-995.000	INTEREST PAYMENT	45,810	41,700	41,700	37,700	37,700	37,700
TOTAL APPROPRIATIONS		293,552	575,834	242,458	243,000	243,000	243,000
NET OF REVENUES/APPROPRIATIONS - FUND 391		247,973	0	(241,791)	46,410	46,410	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
401-000-665.010	CHECKING INTEREST	0	18	18	0	0	0	0
TOTAL ESTIMATED REVENUES		0	18	18	0	0	0	0
APPROPRIATIONS								
401-000-999.000	TRANSFER OUT	0	16,360	16,360	0	0	0	0
TOTAL APPROPRIATIONS		0	16,360	16,360	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	(16,342)	(16,342)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 403 CAPITOL PROJECTS-SHERIFF

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
403-000-400.000	REVENUES	7,140	0	0	0	0	0	0
403-000-665.010	CHECKING INTEREST	0	24	24	0	0	0	0
TOTAL ESTIMATED REVENUES		7,140	24	24	0	0	0	0
APPROPRIATIONS								
403-000-999.000	TRANSFER OUT	0	14,662	14,662	0	0	0	0
TOTAL APPROPRIATIONS		0	14,662	14,662	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 403		7,140	(14,638)	(14,638)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 405 CPTL PRJTS -EQUPMNT RPLCMNT

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
405-000-401.000	PREVIOUS YEAR-END	0	50,000	0	0	0	0	0
405-000-665.010	CHECKING INTEREST	0	0	81	0	0	0	0
TOTAL ESTIMATED REVENUES		0	50,000	81	0	0	0	0
APPROPRIATIONS								
405-000-821.000	OTHER CONTRACTUAL SERVICES	0	50,000	0	0	0	0	0
TOTAL APPROPRIATIONS		0	50,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 405		0	0	81	0	0	0	0

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 408 PARKS & REC-CAPITAL PROJECTS

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
408-000-665.010	CHECKING INTEREST	0	0	22	0	0	0	0
408-000-675.000	DONATIONS	0	0	7,000	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	7,022	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 408		0	0	7,022	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
Fund: 512 S.W. MEDICAL CARE FACILITY

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
512-000-400.000	REVENUES	15,628,164	15,191,936	12,155,765	14,442,262	14,442,262	14,442,262
512-253-402.000	CURRENT TAX	2,483,776	2,840,000	2,367,577	2,939,640	2,939,640	2,939,640
512-253-412.000	DELINQUENT TAX	264,084	0	243,714	293,964	293,964	293,964
512-253-420.000	DELINQUENT PERSONAL TAX	669	0	745	0	700	700
512-253-429.000	COMMERCIAL FOREST	259	0	284	0	250	250
512-253-437.000	INDUSTRIAL/COMMERCIAL FAC.	10,308	0	10,051	0	10,000	10,000
512-253-444.020	PILOT PROGRAM REVENUE	981	0	1,389	0	1,400	1,400
512-253-664.000	INTEREST AND DIVIDENDS	0	0	7,727	0	7,000	7,000
512-253-665.000	CD INTEREST	208	960	0	0	0	0
512-253-665.010	CHECKING INTEREST	0	0	673	7,500	7,500	7,500
TOTAL ESTIMATED REVENUES		18,388,449	18,032,896	14,787,925	17,683,366	17,702,716	17,702,716
APPROPRIATIONS							
512-000-800.000	DISBURSEMENT	15,483,901	16,148,924	13,256,020	15,631,320	15,631,320	15,631,320
512-000-960.000	INDIRECT COSTS	3,972	3,972	3,972	0	3,972	3,972
512-000-999.000	TRANSFER OUT	2,008,184	1,880,000	2,157,243	1,589,266	1,589,266	1,589,266
TOTAL APPROPRIATIONS		17,496,057	18,032,896	15,417,235	17,220,586	17,224,558	17,224,558
NET OF REVENUES/APPROPRIATIONS - FUND 512		892,392	0	(629,310)	462,780	478,158	478,158

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
520-000-445.000	INTEREST	14,090	0	0	0	0	0	0
520-000-447.000	PTAF	827	0	0	0	0	0	0
520-000-664.000	INTEREST AND DIVIDENDS	0	0	1,687	0	0	0	0
520-000-665.010	CHECKING INTEREST	0	0	55	0	0	0	0
TOTAL ESTIMATED REVENUES		14,917	0	1,742	0	0	0	0
APPROPRIATIONS								
520-000-800.000	DISBURSEMENTS	22	0	0	0	0	0	0
520-000-999.000	TRANSFER OUT	150,000	0	90,341	0	0	0	0
TOTAL APPROPRIATIONS		150,022	0	90,341	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 520		(135,105)	0	(88,599)	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
521-000-445.000	INTEREST ON TAXES	10,592	5,000	10	0	0	0	0
521-000-447.000	PTAF	(202)	1,000	(902)	0	0	0	0
521-000-664.000	INTEREST AND DIVIDENDS	0	0	2,410	0	0	0	0
521-000-665.010	CHECKING INTEREST	0	0	87	0	0	0	0
TOTAL ESTIMATED REVENUES		10,390	6,000	1,605	0	0	0	0
APPROPRIATIONS								
521-000-800.000	DISBURSEMENTS	127	500	0	0	0	0	0
521-000-999.000	TRANSFER OUT	0	0	141,963	0	0	0	0
TOTAL APPROPRIATIONS		127	500	141,963	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 521		10,263	5,500	(140,358)	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
522-000-445.000	INTEREST ON TAXES	11,981	10,000	10,806	0	0	0	0
522-000-447.000	PTAF	1,144	5,000	960	0	0	0	0
522-000-664.000	INTEREST AND DIVIDENDS	0	0	2,566	0	0	0	0
522-000-665.010	CHECKING INTEREST	0	0	38	0	0	0	0
TOTAL ESTIMATED REVENUES		13,125	15,000	14,370	0	0	0	0
APPROPRIATIONS								
522-000-800.000	DISBURSEMENTS	4,185	5,000	0	0	0	0	0
522-000-999.000	TRANSFER OUT	0	0	56,774	0	0	0	0
TOTAL APPROPRIATIONS		4,185	5,000	56,774	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 522		8,940	10,000	(42,404)	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
523-000-445.000	INTEREST ON TAXES	99,713	200,000	17,061	392	392	392	392
523-000-447.000	PTAF	12,429	20,000	1,780	0	0	0	0
523-000-665.010	CHECKING INTEREST	0	0	422	0	0	0	0
TOTAL ESTIMATED REVENUES		112,142	220,000	19,263	392	392	392	392
APPROPRIATIONS								
523-000-800.000	DISBURSEMENTS	16,062	20,000	0	0	0	0	0
523-000-964.000	MTT OR BOR REFUNDS	0	5,000	0	0	0	0	0
523-000-999.000	TRANSFER OUT	0	0	506,043	0	0	0	0
TOTAL APPROPRIATIONS		16,062	25,000	506,043	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 523		96,080	195,000	(486,780)	392	392	392	392

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
524-000-445.000	INTEREST ON TAXES	176,569	200,000	82,313	0	0	0	0
524-000-447.000	PTAF	40,879	20,000	9,810	0	0	0	0
524-000-664.000	INTEREST AND DIVIDENDS	0	0	206	0	0	0	0
524-000-665.010	CHECKING INTEREST	0	0	622	0	0	0	0
524-000-694.000	CASH OVER/SHORT	0	0	3	0	0	0	0
TOTAL ESTIMATED REVENUES		217,448	220,000	92,954	0	0	0	0
APPROPRIATIONS								
524-000-800.000	DISBURSEMENTS	16,469	20,000	0	0	0	0	0
524-000-964.000	MTT OR BOR REFUNDS	0	1,000	0	0	0	0	0
TOTAL APPROPRIATIONS		16,469	21,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 524		200,979	199,000	92,954	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
525-000-445.000	INTEREST ON TAXES	101,680	200,000	144,806	115,000	115,000	115,000	115,000
525-000-447.000	PTAF	118,465	50,000	38,306	11,000	11,000	11,000	11,000
525-000-665.010	CHECKING INTEREST	0	0	110	0	0	0	0
525-000-699.000	TRANSFER IN	0	0	227,000	0	0	0	0
TOTAL ESTIMATED REVENUES		220,145	250,000	410,222	126,000	126,000	126,000	126,000
APPROPRIATIONS								
525-000-800.000	DISBURSEMENTS	24,753	5,000	5,962	12,000	12,000	12,000	12,000
525-000-964.000	MTT OR BOR REFUNDS	0	15,000	0	1,500	1,500	1,500	1,500
TOTAL APPROPRIATIONS		24,753	20,000	5,962	13,500	13,500	13,500	13,500
NET OF REVENUES/APPROPRIATIONS - FUND 525		195,392	230,000	404,260	112,500	112,500	112,500	112,500

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
526-000-445.000	INTEREST	0	60,000	64,881	180,000	180,000	180,000
526-000-447.000	PTAF	0	100,000	79,001	41,000	41,000	41,000
526-000-665.010	CHECKING INTEREST	0	0	614	0	0	0
526-000-694.000	CASH OVER/SHORT	0	0	(10)	0	0	0
526-000-699.000	TRANSFER IN	0	0	841,914	0	0	0
TOTAL ESTIMATED REVENUES		0	160,000	986,400	221,000	221,000	221,000
APPROPRIATIONS							
526-000-800.000	DISBURSEMENTS	0	30,000	19,786	8,300	8,300	8,300
526-000-964.000	MTT OR BOR REFUNDS	0	0	0	3,800	3,800	3,800
TOTAL APPROPRIATIONS		0	30,000	19,786	12,100	12,100	12,100
NET OF REVENUES/APPROPRIATIONS - FUND 526		0	130,000	966,614	208,900	208,900	208,900

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 527 100% TAX PAYMENT FUND 2017

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
527-000-445.000	INTEREST	0	0	0	108,000	108,000	108,000
527-000-447.000	PTAF	0	0	0	96,000	96,000	96,000
TOTAL ESTIMATED REVENUES		0	0	0	204,000	204,000	204,000
APPROPRIATIONS							
527-000-800.000	DISBURSEMENTS	0	0	0	32,000	32,000	32,000
527-000-964.000	MTT OR BOR REFUNDS	0	0	0	1,200	1,200	1,200
TOTAL APPROPRIATIONS		0	0	0	33,200	33,200	33,200
NET OF REVENUES/APPROPRIATIONS - FUND 527		0	0	0	170,800	170,800	170,800

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
528-000-445.000	INTEREST	1,755	0	0	0	0	0	0
528-000-447.000	PTAF	56	0	0	0	0	0	0
528-000-665.010	CHECKING INTEREST	0	0	81	0	0	0	0
TOTAL ESTIMATED REVENUES		1,811	0	81	0	0	0	0
APPROPRIATIONS								
528-000-800.000	DISBURSEMENTS	1,819	0	0	0	0	0	0
528-000-999.000	TRANSFER OUT	0	0	134,072	0	0	0	0
TOTAL APPROPRIATIONS		1,819	0	134,072	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 528		(8)	0	(133,991)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 529 100% TAX PAYMENT FUND 2009

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
529-000-445.000	INTEREST	19,455	0	0	0	0	0	0
529-000-447.000	PTAF	846	0	0	0	0	0	0
529-000-664.000	INTEREST AND DIVIDENDS	0	0	1,017	0	0	0	0
529-000-665.010	CHECKING INTEREST	0	0	220	0	0	0	0
TOTAL ESTIMATED REVENUES		20,301	0	1,237	0	0	0	0
APPROPRIATIONS								
529-000-999.000	TRANSFER OUT	300,000	0	139,719	0	0	0	0
TOTAL APPROPRIATIONS		300,000	0	139,719	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 529		(279,699)	0	(138,482)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 535 HOUSING COMMISSION

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
535-000-699.998	TRANSFER IN	5,000	7,000	7,000	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	7,000	7,000	5,000	5,000	5,000	5,000
APPROPRIATIONS								
535-000-821.000	OTHER CONTRACTUAL SERVICES	5,000	7,000	7,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		5,000	7,000	7,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 535		0	0	0	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 595 SHERIFF'S DEPT COMMISSARY FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
595-301-671.000	OTHER REVENUE	13,478	17,000	12,051	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		13,478	17,000	12,051	15,000	15,000	15,000
APPROPRIATIONS							
595-301-800.000	EXPENDITURES	11,364	14,500	6,008	14,500	14,500	14,500
TOTAL APPROPRIATIONS		11,364	14,500	6,008	14,500	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - FUND 595		2,114	2,500	6,043	500	500	500

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 639 DRAIN EQUIPMENT REVOLVING

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
639-000-401.000	PREV YEAR-END BALANCE	0	500	0	0	0	0	0
639-000-664.000	INTEREST AND DIVIDENDS	0	0	1	0	0	0	0
639-000-665.000	INTEREST	0	0	2	0	0	0	0
639-000-665.010	CHECKING INTEREST	0	0	1	0	0	0	0
TOTAL ESTIMATED REVENUES		0	500	4	0	0	0	0
APPROPRIATIONS								
639-000-744.000	OTHER SUPPLIES	0	500	0	0	0	0	0
TOTAL APPROPRIATIONS		0	500	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 639		0	0	4	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 711 CEMETERY TRUST

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
711-000-400.000	REVENUES	1	5	0	0	0	0	0
711-000-665.010	CHECKING INTEREST	0	0	0	2	2	2	2
TOTAL ESTIMATED REVENUES		1	5	0	2	2	2	2
APPROPRIATIONS								
711-000-800.000	DISBURSEMENTS	0	5	4	2	2	2	2
TOTAL APPROPRIATIONS		0	5	4	2	2	2	2
NET OF REVENUES/APPROPRIATIONS - FUND 711		1	0	(4)	0	0	0	0

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 715 MCF ENDOWMENT FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
715-000-665.000	CD INTEREST	0	0	6	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	6	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 715		0	0	6	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
721-131-658.000	ORDINANCE FINES AND COSTS	15,884	10,000	155	10,000	10,000	10,000	10,000
721-136-658.000	ORDINANCE FINES AND COSTS	124,614	120,000	109,422	120,000	120,000	120,000	120,000
721-253-664.000	INTEREST AND DIVIDENDS	0	0	85	900	900	900	900
721-253-665.000	CD INTEREST	52	200	112	0	0	0	0
721-253-665.010	CHECKING INTEREST	0	0	112	70	70	70	70
TOTAL ESTIMATED REVENUES		140,550	130,200	109,886	130,970	130,970	130,970	130,970
APPROPRIATIONS								
721-000-800.000	DISBURSEMENTS	148,498	149,450	149,449	130,970	130,970	130,970	130,970
TOTAL APPROPRIATIONS		148,498	149,450	149,449	130,970	130,970	130,970	130,970
NET OF REVENUES/APPROPRIATIONS - FUND 721		(7,948)	(19,250)	(39,563)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 725 FOC CHILD SUPPORT DEPOSIT ACCT

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
725-141-401.000	PREVIOUS YEAR-END BALANCE	0	10	0	0	10	10	10
TOTAL ESTIMATED REVENUES		0	10	0	0	10	10	10
APPROPRIATIONS								
725-141-955.000	BANK FEES EXPENSE	9	10	6	0	10	10	10
TOTAL APPROPRIATIONS		9	10	6	0	10	10	10
NET OF REVENUES/APPROPRIATIONS - FUND 725		(9)	0	(6)	0	0	0	0

BUDGET REPORT FOR OCEANA COUNTY
 Fund: 762 FIDUCIARY ESCROW TRUST FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 09/30/17 ACTIVITY	DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS								
762-000-800.000	DISBURSEMENT	0	0	(10,982)	0	0	0	0
TOTAL APPROPRIATIONS		0	0	(10,982)	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 762		0	0	10,982	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
801-000-401.000	PREVIOUS YEAR-END BALANCE	0	72,770	0	2,438	2,438	2,438
801-110-665.010	CHECKING INTEREST	0	0	12	5	5	5
801-112-403.000	SPECIAL ASSESSMENT	12,170	12,300	11,903	11,900	11,900	11,900
801-112-405.000	ASSESSMENTS-AT-LARGE	5,955	5,950	42,603	5,750	5,750	5,750
801-112-412.000	DELINQUENT PROPERTY TAXES	296	300	200	200	200	200
801-112-665.000	CD INTEREST	0	0	5	0	0	0
801-112-665.010	CHECKING INTEREST	0	0	3	5	5	5
801-115-665.000	CD INTEREST	0	0	2	0	0	0
801-115-665.010	CHECKING INTEREST	0	0	11	5	5	5
801-121-665.000	CD INTEREST	0	0	1	0	0	0
801-121-665.010	CHECKING INTEREST	0	0	21	5	5	5
801-131-665.000	CD INTEREST	0	0	1	0	0	0
801-131-665.010	CHECKING INTEREST	0	0	8	5	5	5
801-133-665.000	CD INTEREST	0	0	1	0	0	0
801-133-665.010	CHECKING INTEREST	0	0	19	5	5	5
801-140-665.000	CD INTEREST	0	0	1	0	0	0
801-140-665.010	CHECKING INTEREST	0	0	14	5	5	5
801-142-665.000	CD INTEREST	0	0	3	0	0	0
801-142-665.010	CHECKING INTEREST	0	0	14	6	6	6
801-144-664.000	INTEREST AND DIVIDENDS	0	0	179	0	0	0
801-144-665.000	CD INTEREST	258	260	68	0	0	0
801-144-665.010	CHECKING INTEREST	0	0	25	200	200	200
801-145-665.000	CD INTEREST	0	0	1	0	0	0
801-145-665.010	CHECKING INTEREST	0	0	6	5	5	5
801-150-665.000	CD INTEREST	0	0	3	0	0	0
801-150-665.010	CHECKING INTEREST	0	0	3	5	5	5
801-160-665.000	CD INTEREST	0	0	2	0	0	0
801-160-665.010	CHECKING INTEREST	0	0	8	5	5	5
801-200-665.010	CHECKING INTEREST	0	0	0	2	2	2
801-205-665.010	CHECKING INTEREST	0	0	4	2	2	2
801-210-403.000	SPECIAL ASSESSMENT	983	0	0	0	0	0
801-210-405.000	ASSESSMENTS-AT-LARGE	5,441	0	0	0	0	0
801-210-412.000	DELINQUENT PROPERTY TAXES	25	0	0	0	0	0
801-210-665.010	CHECKING INTEREST	0	0	1	1	1	1
801-225-665.010	CHECKING INTEREST	0	0	0	1	1	1
801-250-403.000	SPECIAL ASSESSMENT	886	0	0	0	0	0
801-250-412.000	DELINQUENT PROPERTY TAXES	69	0	0	0	0	0
801-300-665.000	CD INTEREST	0	0	4	0	0	0
801-300-665.010	CHECKING INTEREST	0	0	16	5	5	5
801-301-665.000	CD INTEREST	0	0	2	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
801-301-665.010	CHECKING INTEREST	0	0	20	5	5	5	5
801-302-665.000	CD INTEREST	0	0	1	0	0	0	0
801-302-665.010	CHECKING INTEREST	0	0	17	5	5	5	5
801-310-664.000	INTEREST AND DIVIDENDS	0	0	71	50	50	50	50
801-310-665.000	CD INTEREST	72	75	18	0	0	0	0
801-310-665.010	CHECKING INTEREST	0	0	20	5	5	5	5
801-319-403.000	SPECIAL ASSESSMENT	5,311	5,400	5,111	4,960	4,960	4,960	4,960
801-319-405.000	ASSESSMENTS-AT-LARGE	18,213	10,000	4,898	12,415	12,415	12,415	12,415
801-319-412.000	DELINQUENT PROPERTY TAXES	266	300	256	200	200	200	200
801-319-665.000	CD INTEREST	0	0	5	0	0	0	0
801-319-665.010	CHECKING INTEREST	0	0	1	1	1	1	1
801-320-665.010	CHECKING INTEREST	0	0	0	1	1	1	1
801-321-665.010	CHECKING INTEREST	0	0	1	1	1	1	1
801-340-664.000	INTEREST AND DIVIDENDS	0	0	27	0	0	0	0
801-340-665.000	CD INTEREST	28	30	8	0	0	0	0
801-340-665.010	CHECKING INTEREST	0	0	11	5	5	5	5
801-350-403.000	SPECIAL ASSESSMENT	4,904	13,000	5,148	11,630	11,630	11,630	11,630
801-350-405.000	ASSESSMENTS-AT-LARGE	13,077	9,000	18,162	14,380	14,380	14,380	14,380
801-350-412.000	DELINQUENT PROPERTY TAXES	3,202	2,000	1,264	1,400	1,400	1,400	1,400
801-350-665.000	CD INTEREST	0	0	6	0	0	0	0
801-350-665.010	CHECKING INTEREST	0	0	15	5	5	5	5
801-380-665.010	CHECKING INTEREST	0	0	0	1	1	1	1
801-385-403.000	SPECIAL ASSESSMENT	51,726	15,000	13,518	13,660	13,660	13,660	13,660
801-385-412.000	DELINQUENT PROPERTY TAXES	1,694	2,000	758	800	800	800	800
801-385-665.000	CD INTEREST	0	0	31	0	0	0	0
801-385-665.010	CHECKING INTEREST	0	0	76	10	10	10	10
801-387-400.000	REVENUES	0	0	391	0	0	0	0
801-390-665.010	CHECKING INTEREST	0	0	1	1	1	1	1
801-400-665.000	CD INTEREST	0	0	1	0	0	0	0
801-400-665.010	CHECKING INTEREST	0	0	25	5	5	5	5
801-420-665.010	CHECKING INTEREST	0	0	0	1	1	1	1
801-450-664.000	INTEREST AND DIVIDENDS	0	0	42	150	150	150	150
801-450-665.000	CD INTEREST	61	65	17	0	0	0	0
801-450-665.010	CHECKING INTEREST	0	0	21	5	5	5	5
801-451-665.000	CD INTEREST	0	0	2	0	0	0	0
801-451-665.010	CHECKING INTEREST	0	0	8	2	2	2	2
801-452-665.000	CD INTEREST	0	0	1	0	0	0	0
801-452-665.010	CHECKING INTEREST	0	0	28	6	6	6	6
801-500-665.010	CHECKING INTEREST	0	0	10	5	5	5	5
801-599-664.000	INTEREST AND DIVIDENDS	0	0	130	200	200	200	200

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
801-599-665.000	CD INTEREST	187	200	50	0	0	0
801-599-665.010	CHECKING INTEREST	0	0	47	10	10	10
801-660-665.010	CHECKING INTEREST	0	0	1	1	1	1
801-662-665.010	CHECKING INTEREST	0	0	1	1	1	1
801-680-665.010	CHECKING INTEREST	0	0	0	1	1	1
801-699-665.000	CD INTEREST	0	0	1	0	0	0
801-699-665.010	CHECKING INTEREST	0	0	18	5	5	5
801-700-665.010	CHECKING INTEREST	0	0	0	5	5	5
801-701-665.000	CD INTEREST	0	0	1	0	0	0
801-701-665.010	CHECKING INTEREST	0	0	5	5	5	5
801-702-665.010	CHECKING INTEREST	0	0	1	1	1	1
801-703-665.010	CHECKING INTEREST	0	0	12	5	5	5
801-748-665.000	CD INTEREST	0	0	1	0	0	0
801-748-665.010	CHECKING INTEREST	0	0	16	5	5	5
801-750-665.000	CD INTEREST	0	0	1	0	0	0
801-750-665.010	CHECKING INTEREST	0	0	8	5	5	5
801-780-665.000	CD INTEREST	0	0	1	0	0	0
801-780-665.010	CHECKING INTEREST	0	0	16	5	5	5
801-800-403.000	SPECIAL ASSESSMENT	1,389	0	0	0	0	0
801-800-405.000	ASSESSMENTS-AT-LARGE	255	0	0	0	0	0
801-800-412.000	DELINQUENT PROPERTY TAXES	276	0	0	0	0	0
801-800-665.010	CHECKING INTEREST	0	0	3	5	5	5
801-810-665.000	CD INTEREST	0	0	1	0	0	0
801-810-665.010	CHECKING INTEREST	0	0	13	5	5	5
801-815-665.000	CD INTEREST	0	0	3	0	0	0
801-815-665.010	CHECKING INTEREST	0	0	3	5	5	5
801-820-665.010	CHECKING INTEREST	0	0	0	1	1	1
801-821-403.000	SPECIAL ASSESSMENT	1,191	0	0	0	0	0
801-821-405.000	ASSESSMENTS-AT-LARGE	164	0	0	0	0	0
801-821-665.010	CHECKING INTEREST	0	0	1	1	1	1
801-830-665.000	CD INTEREST	0	0	1	0	0	0
801-830-665.010	CHECKING INTEREST	0	0	7	5	5	5
TOTAL ESTIMATED REVENUES		128,099	148,650	105,476	80,535	80,535	80,535
APPROPRIATIONS							
801-112-825.000	FEES AND PERMITS	0	500	500	0	0	0
801-112-860.000	TRAVEL	0	15	14	25	25	25
801-112-910.000	INSURANCE & BONDS	2	10	0	0	0	0
801-112-930.000	REPAIRS/MAINTENANCE	0	40	38	75	75	75
801-112-999.000	TRANSFER OUT	22,866	23,310	58,527	17,820	17,820	17,820

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS								
801-121-860.000	TRAVEL	50	50	0	50	50	50	50
801-121-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	100	100
801-121-935.000	GROUNDS CARE & MAINTENANCE	46	150	0	0	0	0	0
801-133-860.000	TRAVEL	27	30	0	0	0	0	0
801-133-930.000	REPAIRS/MAINTENANCE	153	150	0	0	0	0	0
801-140-801.000	OTHER SERVICES AND CHARGES	0	50	0	0	0	0	0
801-140-930.000	REPAIRS/MAINTENANCE	0	1,000	0	0	0	0	0
801-144-930.000	REPAIRS/MAINTENANCE	0	10	8	25	25	25	25
801-145-860.000	TRAVEL	32	150	0	25	25	25	25
801-145-930.000	REPAIRS/MAINTENANCE	81	200	0	75	75	75	75
801-150-930.000	REPAIRS/MAINTENANCE	0	10	8	40	40	40	40
801-300-860.000	TRAVEL	20	0	0	0	0	0	0
801-300-935.000	GROUNDS CARE & MAINTENANCE	15	0	0	0	0	0	0
801-301-930.000	REPAIRS/MAINTENANCE	950	0	0	0	0	0	0
801-310-860.000	TRAVEL	0	60	59	100	100	100	100
801-310-930.000	REPAIRS/MAINTENANCE	0	120	117	5,000	5,000	5,000	5,000
801-319-860.000	TRAVEL	14	50	0	20	20	20	20
801-319-910.000	INSURANCE & BONDS	1	10	0	0	0	0	0
801-319-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	100	100
801-319-935.000	GROUNDS CARE & MAINTENANCE	46	100	0	0	0	0	0
801-319-999.000	TRANSFER OUT	22,102	22,105	42,755	17,600	17,600	17,600	17,600
801-350-809.000	LEGAL FEES	0	0	154	0	0	0	0
801-350-821.000	OTHER CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0	0
801-350-825.000	FEES AND PERMITS	0	0	250	0	0	0	0
801-350-910.000	INSURANCE & BONDS	2	10	0	0	0	0	0
801-350-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	100	100
801-350-935.000	GROUNDS CARE & MAINTENANCE	46	100	0	0	0	0	0
801-350-999.000	TRANSFER OUT	43,580	43,100	162,905	0	0	0	0
801-385-821.000	OTHER CONTRACTUAL SERVICES	1,321	2,000	0	0	0	0	0
801-385-860.000	TRAVEL	0	100	0	50	50	50	50
801-385-910.000	INSURANCE & BONDS	11	15	0	0	0	0	0
801-385-930.000	REPAIRS/MAINTENANCE	20	2,010	8	100	100	100	100
801-385-999.000	TRANSFER OUT	140,170	46,800	25,404	18,810	18,810	18,810	18,810
801-387-860.000	TRAVEL	0	250	165	150	150	150	150
801-387-930.000	REPAIRS/MAINTENANCE	0	250	226	5,000	5,000	5,000	5,000
801-390-930.000	REPAIRS/MAINTENANCE	0	10	8	0	0	0	0
801-400-860.000	TRAVEL	0	50	0	50	50	50	50
801-400-930.000	REPAIRS/MAINTENANCE	0	0	0	100	100	100	100
801-400-935.000	GROUNDS CARE & MAINTENANCE	0	100	0	0	0	0	0
801-450-860.000	TRAVEL	0	25	0	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS								
801-450-930.000	REPAIRS/MAINTENANCE	15	50	0	0	0	0	0
801-451-935.000	GROUNDS CARE & MAINTENANCE	1,489	0	0	0	0	0	0
801-599-930.000	REPAIRS/MAINTENANCE	0	0	8	0	0	0	0
801-599-935.000	GROUNDS CARE & MAINTENANCE	15	10	0	0	0	0	0
801-699-930.000	REPAIRS/MAINTENANCE	0	0	8	0	0	0	0
801-701-930.000	REPAIRS/MAINTENANCE	0	10	6,847	5,000	5,000	5,000	5,000
801-703-801.000	OTHER SERVICES AND CHARGES	1,586	5,000	4,426	0	0	0	0
801-703-935.000	GROUNDS CARE & MAINTENANCE	15	5,000	133	5,000	5,000	5,000	5,000
801-750-860.000	TRAVEL	11	40	0	20	20	20	20
801-750-930.000	REPAIRS/MAINTENANCE	69	100	0	100	100	100	100
801-810-821.000	OTHER CONTRACTUAL SERVICES	1,200	0	0	0	0	0	0
801-815-930.000	REPAIRS/MAINTENANCE	0	0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		235,955	154,150	303,568	80,535	80,535	80,535	80,535
NET OF REVENUES/APPROPRIATIONS - FUND 801		(107,856)	(5,500)	(198,092)	0	0	0	0

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 802 DRAIN REVOLVING FUND

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
802-000-665.000	CD INTEREST	0	0	6	0	0	0	0
802-000-665.010	CHECKING INTEREST	0	0	30	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	36	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 802		0	0	36	0	0	0	0

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BUDGET REPORT FOR OCEANA COUNTY
 Fund: 843 CRYSTAL POND LAKE IMP BOARD

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED BUDGET	2018 MIN RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES								
843-000-665.010	CHECKING INTEREST	0	0	8	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	8	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 843		0	0	8	0	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BOARD BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES							
848-000-403.000	SPECIAL ASSESSMENT	35,001	35,000	31,700	35,000	35,000	35,000
848-000-412.000	DELINQUENT PROPERTY TAXES	2,499	2,500	1,847	2,500	2,500	2,500
848-000-665.010	CHECKING INTEREST	0	0	10	20	20	20
TOTAL ESTIMATED REVENUES		37,500	37,500	33,557	37,520	37,520	37,520
APPROPRIATIONS							
848-000-728.000	PRINTING AND BINDING	0	0	0	500	500	500
848-000-801.000	PROFESSIONAL SERVICES AND	6,126	13,000	6,500	14,000	14,000	14,000
848-000-802.000	MAINTENANCE AND REPAIRS	18,489	1,200	0	720	720	720
848-000-821.000	OTHER CONTRACTUAL SERVICES	9,758	22,000	17,775	21,000	21,000	21,000
848-000-825.000	FEES AND PERMITS	0	800	400	800	800	800
848-000-900.000	ADVERTISING	0	500	0	500	500	500
TOTAL APPROPRIATIONS		34,373	37,500	24,675	37,520	37,520	37,520
NET OF REVENUES/APPROPRIATIONS - FUND 848		3,127	0	8,882	0	0	0

Calculations as of 09/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 DEPT REQUESTED MIN BUDGET	2018 RECOMMENDED BUDGET	2018 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
851-112-699.998	TRANSFER IN	22,866	20,000	58,527	15,000	15,000	15,000
851-319-665.010	CHECKING INTEREST	0	0	0	1	1	1
851-319-699.998	TRANSFER IN	22,102	22,102	42,755	0	0	0
851-350-409.000	PRE-PAID ASSESSMENT	7,190	0	8,083	500	500	500
851-350-699.998	TRANSFER IN	43,580	43,473	162,905	0	0	0
851-385-409.000	PRE-PAID ASSESSMENT	0	0	2,941	3,000	3,000	3,000
851-385-665.010	CHECKING INTEREST	0	0	2	1	1	1
851-385-699.998	TRANSFER IN	140,170	35,000	25,404	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		235,908	120,575	300,617	38,502	38,502	38,502
APPROPRIATIONS							
851-112-991.000	PRINCIPAL PAYMENT	16,212	16,315	52,315	10,000	10,000	10,000
851-112-995.000	INTEREST PAYMENT	7,096	7,000	6,212	3,000	3,000	3,000
851-319-991.000	PRINCIPAL PAYMENT	19,491	19,500	40,902	0	0	0
851-319-995.000	INTEREST PAYMENT	2,611	2,660	1,853	0	0	0
851-350-826.000	FEES	250	250	0	0	0	0
851-350-991.000	PRINCIPAL PAYMENT	35,000	35,000	173,544	0	0	0
851-350-995.000	INTEREST PAYMENT	9,844	9,850	4,463	0	0	0
851-385-991.000	PRINCIPAL PAYMENT	146,000	18,500	18,467	18,500	18,500	18,500
851-385-995.000	INTEREST PAYMENT	14,055	14,000	8,404	3,000	3,000	3,000
TOTAL APPROPRIATIONS		250,559	123,075	306,160	34,500	34,500	34,500
NET OF REVENUES/APPROPRIATIONS - FUND 851		(14,651)	(2,500)	(5,543)	4,002	4,002	4,002
ESTIMATED REVENUES - ALL FUNDS		27,174,193	27,701,629	23,915,377	25,396,505	25,668,363	25,628,353
APPROPRIATIONS - ALL FUNDS		27,008,704	27,148,204	26,240,216	23,068,557	23,302,775	23,308,775
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		165,489	553,425	(2,324,839)	2,327,948	2,365,588	2,319,578