

Analysis of Changes to Operating Margin
 Since 1st Budget Meeting 10/15/13

10/15/2013 Original Operating Margin	2,150,235.00
District Court-Additional transfers	-18,500.00
Judge Karren-48, budget reductions	3,413.00
JDC-35, budget reductions	4,235.00
All General/Road - additional fleet liab costs	-1,314.00
Additional Jail Fee Revenue DOC	250,000.00
Additional Jail Costs	-195,000.00
Additional treasurer Commissions	-5,000.00
Malpractice reductions in cost	3,163.00
4% salary increases (including E.O. 3.8%)	-972,805.00
Decrease in clothing allowances	1,300.00
Increase in Road Turnback per State Estimates	100,000.00
Additional treasurer Commissions	-2,000.00
Reduction in Election Commission expense	20,000.00
Loss of PILT revenue (Federal), net of commissions	-66,465.00
Savings of \$4k in County Clerk Budget	4,000.00
Personnel Requests approved	-243,723.00
Reduction in Transfers due to personnel requests	67,000.00
Margin B4 Capital Requests	<u>1,098,539.00</u>
Capital Approved to Date:	
Dept. 68 Voice Logger	-113,856.00
Dept. 47 Fire Trucks	-450,000.00
Dept. 47 Dodge Truck	-28,200.00
Dept. 49 Virtual Server Expansion	-50,525.00
Dept. 44 Heavy Equip	-783,500.00
Dept. 45 Transfer for Fisher Ford	-440,000.00
Dept. 20 Vehicle	-20,000.00
Dept. 40 Vehicle	-27,000.00
Dept. 25 Phone Sys	-12,800.00
Dept. 21 Conversion to Digital	-24,575.00
	<u>-1,950,456.00</u>
Net Operating Margin at 11/19/13	-851,917.00