

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	-254,184.00	
Reduction in Transfers due to personnel requests	67,000.00	
Reduction in Road dept Asphalt	250,000.00	
Reduction in Election Commission Small equip	85,000.00	
Reduction in Sheriff Dept Small Equip	119,000.00	
Additional Revenue based on Receipting thru 11/30/13	268,146.00	
Deputy Coroner Calls increase to 50 per month	-4,534.00	
Margin B4 Capital Requests		1,805,690.00

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	-694,000.00	
Dept. 45	Transfer to Capital Projects (to fund Fisher Ford)	-625,000.00	
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	
			-2,045,956.00

Net Operating Margin at 12/3/13 -240,266.00