Accord before	Page 1 of 5				2018 = 2n	d QTF	R PROPOSED BUDG	ET AMENDM	IENT
A. General read     Formation     Formation     Formation     Formation     Formation       And Bakerson     111 20100     (101 1000)     (101 10000)     (101 1000)     (101 1000) <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Amended</th> <th></th> <th></th>							Amended		
A. General read     Formation     Formation     Formation     Formation     Formation       And Bakerson     111 20100     (101 1000)     (101 10000)     (101 1000)     (101 1000) <th>Account Description</th> <th>Acct. #</th> <th>Current Budget</th> <th>Increase</th> <th>Decrease</th> <th></th> <th></th> <th>OTR</th> <th>Explanation</th>	Account Description	Acct. #	Current Budget	Increase	Decrease			OTR	Explanation
India Biance     312.42020     (1.075.170)     4.075.170     6.024.000     0.024.000								<b>_</b>	
Tasel Activity     [100,0000]     [7,11200]     (100,0000)     [7,0000]     (100,0000)     [7,0000]     [7,00000]     [7,00000]     [7,000000]     [7,000000]     [7,000000]     [7,0000000]     [7,0000000]     [7,000000000000000000000000000000000000	101 - General Fund						\$ 250		
Inne PEr Loc Quinter Marcine     10.44000     07.200     Res     (0.4200)	Fund Balance to Balance	101.401002	(1,076,170)		828,530	R	(247,640)	2nd	Decrease: Less Funding Required From Fund Balance
P3.7.8.6.6.0000 101.40000 04.7.20 P	Taxes-Real-Current	101.404000	(7,111,260)		18,470	R	(7,092,790)	2nd	Decrease: Amend to Actual Revenue
NL1se compliandmentent101.4400010,5004,700NNNNormerNorme frame in a frame in	Taxes-P.P.Tax-Current	101.405000	(287,440)	37,250		R	(324,690)	2nd	Increase: Amend to Actual Revenue
Tase-Lef Feis     321,44200     Total     8,130,500     8,130,500     7,100,500 <t< td=""><td>P.P.Tax-Exempt Reimbursement</td><td>101.406000</td><td>(55,930)</td><td>42,720</td><td></td><td>R</td><td></td><td>2nd</td><td>Increase: Amend to Actual Revenue</td></t<>	P.P.Tax-Exempt Reimbursement	101.406000	(55,930)	42,720		R		2nd	Increase: Amend to Actual Revenue
Tabes Append for Lange Appendix and Lange Appendix and Lange Appendix and Lange Appendix						R		2nd	
Take Age	Taxes-Industrial Fac.Tax					R		2nd	Increase: Amend to Actual Revenue
State Neuron-Selen Tan     101.5700     7.61     View State Stat			( . ,			R			
General Total     # 2 2396,109     # 8 2 129,109     A 8 2 129,109     2 A 40     Decrease:     Decrease: <td></td> <td></td> <td>( . ,</td> <td></td> <td></td> <td>R</td> <td></td> <td></td> <td></td>			( . ,			R			
Trans. Out-Actal Stretes     990 99933     3.377.40     2.977.90     2.74     Decrease:     Less Catalog Regime Trans. Out-Actalities     900 99935     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610     920 999355     1.312.610				-				-	
Trans. Det Pecifieria     999.9961     1.812.00     E     1.742.00     Zet     Decrea:     Pecifieria		990,999203		(100)200)	549,190				•
Tam. Out-Selling     999.990     C     900,000     72     Increase: Modern Bridlin [legislative file 207:077-27]       General and - product total     5,800.10     699.990     C     5     2.409.900     2nd     Increase: Modern Bridlin [legislative file 207:077-27]       Construction Loss     520.401.00     C,143,700     R     (1,97.50)     2nd     No founding AntiCipated From Fund Bolance       State Mice Road Funding     202.54000     C,143,700     R     (1,97.50)     2nd     No founding AntiCipated From Fund Bolance       State Mice Road Funding     202.54000     C,233,500     R     (1,93.500)     2nd     Increase: Data District of Michigan Act 51 Road Funding Total       Reinforsment: FROC     202.67000     C     390.000     R     (1,93.500)     2nd     Increase: State of Michigan Scapement Road Funding (2013)       Reinforsment: FROC     202.67000     C     1,93.000     2nd     Increase: Data District Find District					-				
General Lund - Expenditure Total     \$ 23,290,300     (493,390)     F \$ 3,240,300     Annoted General Lund / Expenditure Total       202-Mice Road Fund - Road Road Road Road Road Road Road Road			1,012,010	100.000	20,000				
Solution     Find Balance     Res     Loc     Loc     Loc     No Funding Anticipated From Malance       State Transportation Funds     2025-44000     (2,14,120)     (2,		550.555051	\$ 23,980 150	,					
Fund Balance to Balance to Balance     24240002     (2.143.100     2.133.70     7 <th7< th="">     7</th7<>			<i>y</i> 23,300,130	(455,150)		-	<i>y</i> 23,400,500	2/10	
Fund Balance to Balance to Balance     24240002     (2.143.100     2.133.70     7 <th7< th="">     7</th7<>	202 - Major Road Fund								
State Transportation Funding     2022-547004     -     369,000     R     (5,00,00)     2nd     Increase: Due to state of Michigan A.3.1 Road Funding Trands.       State-Misc Road Funding     2022-547004     -     132,000     R     (1,325,000)     Increase: State of Michigan Grant / South Bhd & Luernois.       State-Misc Road Funding     2022-547004     -     132,000     R     (1,325,000)     Increase: State of Michigan Grant / South Bhd & Luernois.       Beimbursement: ROC     2022.0577002     (12,333,500)     -     5400     Increase: USA Controlution Road Reconstruction - Advant Hills Stare       Beimbursement: MOOT     2022.057700     (1000,000)     -     (12,343,500)     2nd     Increase: USA Controlution for Mi-321 Inamilia Road Reconstruction       Mispice Road Hunding     927.01700     237,750     237,750     4     5     (1338,000)     2nd     Increase: USA Controlution For Mi-321 Inamilia Road Reconstruction       Construction     452.97000     -     237,750     4     5     (1338,000)     2nd     Increase: Mich 26A Junoling Road Reconstruction       Construction     452.970000     -     237,750     2     2     2<		202.401002	(2.143.120)		2.133.370	R	(9.750)	2nd	No Fundina Anticipated From Fund Balance
State Muncing     2022.54704     -				767.000	2,200,070				
State-Mark     202,54700     1     325,000     R     (1,325,000     2nd     Increase: State of Minking and Genomytein Read Reconstruction - Auburn Mills Anter       Beimbursement: RCOC     2026,7702     (2,933,529)     5900     R     (1,338,300)     2nd     Increase: MR 202/ Hamilin Read Reconstruction - Auburn Mills Anter       Beimbursement: MODT     2026,7702     (2,933,529)     N     State Mills     2nd     Increase: MR 202/ Hamilin Read Reconstruction - Auburn Mills Anthe 2021 Hamilin Read Reconstruction			-						
Rembursement     O     O     O     Parter			-						
Belmbursement: RCC     202 677020     [2,333 520]     Am.     549,900     R     [(2,333 520)]     2nd     Decrease: MA-02J / Hamilh Road Reconstruction - RCCC       Reimbursement: MDOT     202,67705     [(500)]     1,230,000     R     [(1,230,500)]     2nd     Increase: Mubur Road MOJ Contribution       Tars.In-LPA     202,67705     [(1,000,000]]     R     R     [(1,330,500]]     2nd     Increase: Mubur Road MOJ Contribution       Major Road Fund     202,27700     R     [(1,390,500]]     2nd     Amended Major Road Fund     Keresese: Mubur Road Rehabilitation     [Decrease: Col Participation Admines Road Muburing Rendecreating Read Rehabilitation     [Decrease: Col Participation Admines Road Muburing Road Rehabilitation     [Decrease: Col Participation Admines Road Muburing Read Rehabilitation     [Decrease: Col Participation Admines Road Muburing Read Rehabilitation     [Decrease: Col Participation Admines Road Muburing Reindecretipation Admines Road			(10,000)						
Reimbursement. MDOT     220.2677000     1,230,000     R     (1,230,500)     2nd     Increase: Mabum Road MOU Contribution       Trans.In-UD-A     220.267700     S     (1,230,500)     2nd     Increase: Aduum Road MOU Contribution       Major Road Fund     \$     (1,060,540)     2297,750     R     \$     (1,230,500)     2nd     Increase: Aduum Road MOU Contribution       Gonstruction     4432,701001     -     2,41,220     R     \$     (1,320,500)     2nd     Increase: MaB Al / Inding Road Heab Minter     Feed Al / Inding Road Heab Minter       Construction     4452,970000     -     225,000     E     2,41,220     2nd     Increase: MR-30 / Inding Road Heab Minter     Feed Al / Inding Road Heab Minter     F			,	-	549 900				
Tans     Op/A     Q202.09984     (1,000.000)     R     (2,000.000)     2nd     Increase:     IDA A Increase:     IDA Increas				1 230 000	515,500				
Major Road Fund - Revenue Total     \$ (1).069.400     2.927.730     R     \$ (13.988.270)     Zad     Amended Major Road Fund / Revenue Total       Fund Balance to Balance     492.701001     -     2.412.220     E     2.412.220     Zad     Increase: Additional Funding Contributed To Fund Balance       Construction     452.970000     -     225.000     E     2.04     Increase: MR-20A / Harding food Fund / Revenue Total       Construction     452.970000     -     26.510     E     26.510     E     26.510     Revenue Total     Increase: MR-20A / Harding food Revenue Total     Major Road Fund / Revenue Total       Construction     452.970000     -     26.510     E     26.510     E     92.000     Znd     Increase: Inst ADV / Harding Road Woleening Pelinterina (Lepislative File 2018-022)       Construction     452.97000     -     92.000     E     92.000     Znd     Increase: MR-16A / Aubum Road Caridor ROW Acquisition       Interdinuc Targer Site Vehicles     464.82020     21.000     E     97.00     E     97.00     Znd     Percase: Mm-16A / Aubum Road Caridor ROW Acquisition       Interdinuc Frager Site Vehicles									
Fund Balance to Balance     4492.70001     C     24.22.20     F     24.12.20     24.12     24.12     24.12     10 recroses: Additional Funding Contributed To Fund Balance       Construction     452.970000     237,750     225,000     E     225,00     2.01     Increase: Additional Funding Contributed To Fund Balance       Construction     452.970000     -     225,000     E     225,00     2.01     Increase: Additional Funding Contributed To Fund Balance       Construction     452.970000     -     250,000     E     225,000     2.01     Increase: Additional Funding Contributed To Fund Balance     Handbering Fellminary Engineering [Legislative File 2018-012-012-012-012-012-012-012-012-012-012		202.055040							
Construction     452.970000     237,750     E     2.7d     Decrease: MR-304 / Indring Road Rehabilitation [Defc tor Y 2019]       Construction     452.970000     -     225,000     E     225,000     2d     Increase: MR-304 / Indring Road Rehabilitation [Defc tor Y 2019]       Construction     452.970000     -     225,000     E     225,000     2d     Increase: Cost Participation Adams Road Welning Preliminary Engineering [Legislative File 2018-0123]       Construction     452.970000     400,000     E     920,000     2nd     Increase: MR-02/ Hamilin Road Reconstruction - Aubum Hills Share [Legislative File 2018-0123]       Construction     452.970000     400,000     E     9,750     2nd     Decrease: MR-36A / Aubum Road Carridor ROW Acquisition       MR Construction - Land-ROW     452.973000     220,000     E     9,750     2nd     Decrease: MR-36A / Aubum Road Carridor ROW Acquisition       MR Construction - Land-ROW     452.973000     220,000     E     \$ 1,866,270     2nd     Increase: MR-36A / Aubum Road Carridor ROW Acquisition       Taxes-Unrent     \$ 1,060,540     221,0700     E     \$ 1,988,270     2nd     Increase: Amend to Actual Revenue		492 701001	-						
Construction     4452,970000     -     225,000     E     225,000     2nd     Increase:     MR-26f (Uvernois [Avon - N of Walton] //E (S/K City Share)       Construction     452,970000     -     265,10     E     920,000     2nd     Increase:     Cost Participation Adams Road Widening //E (S/K City Share)       Construction     452,970000     -     920,000     E     920,000     Znd     Increase:     MR-201/ Homin Road Reconstruction - Abubm Hills Share [Legislative File 2018-022]       Construction     452,970000     97,50     -     E     92,000     E     2nd     Increase:     MR-201/ Homin Road Corridor ROW Sequisition       MR Construction - Land-ROW     452,973000     -     22,000     E     92,000     E     2nd     Increase: MR-16A / Abubum Road Corridor ROW Sequisition       Major Road Fund - Expenditure Total     210,000     E     \$ 13,988,270     Znd     Amended Major Road Fund / Expenditure Total       Taxes-Local Street Fund     203,403000     (3,646,40)     12,820     R     (50,760)     Znd     Increase: Amend to Actual Revenue       Taxes-Local Street Fund     203,430000 <t< td=""><td></td><td></td><td>237 750</td><td>2,412,220</td><td>237 750</td><td></td><td>-</td><td></td><td></td></t<>			237 750	2,412,220	237 750		-		
Construction     452.97000     -     26,510     E     26,510     2nd     Increase: Cost Participation Adams Road Widening Preliminary Engineering [Legislative File 2018-022]       Construction     452.97000     400.000     400.000     2nd     Increase: Cost Participation Adams Road Widening Preliminary Engineering [Legislative File 2018-022]       MR Construction - Land-ROW     452.97000     400.000     400.000     2nd     Increase: MR-13A / Decrease: MR-13A / Auburn Road Corridor ROW Acquisition       MR Construction - Land-ROW     452.973000     2.000     E     9,750     C     2nd     Increase: MR-13A / Auburn Road Corridor ROW Acquisition       Interfund Charges: Fleet Vehicles     464.802004     21,000     20     2nd     Increase: Amend to Estimated Expense       203 - Local Street Fund     203.403000     (28,6440)     12,820     R     (3,6559,260)     2nd     Increase: Amend to Actual Revenue       203 - Local Street Fund     203.403000     (28,700)     22,000     R     (3,659,260)     2nd     Increase: Amend to Actual Revenue       203 - Local Street Fund     203.405000     (28,700)     20,000     R     (3,659,260)     2nd     Increase: Am			-	225 000	237,730		225 000		
Construction     452.97000     -     920,000     E     920,000     2nd     Increase:     MR-0.01/Hamilin Road Reconstruction - Aubum Hills Share [Legislative File 2018-022]       Construction - Land-ROW     452.97000     400,000     5     2nd     Decrease:     MR-10A/ Aubum Road Corridor ROW Acquisition       MR Construction - Land-ROW     452.97000     -     9,750     E     22,000     2nd     Increase: MR-13A / Dequindre [Aubum Road Corridor ROW Acquisition       MR Construction - Land-ROW     452.97000     -     22,000     E     22,000     2nd     Increase: MR-13A / Aubum Road Corridor ROW Acquisition       Major Road Fund - Expenditure Total     5     1,060,500     2,927,730     E     5     13,988,270     2nd     Increase: MR-10A / Aubum Road Corridor ROW Acquisition       Taxes-Industrial Fa.Tax     203.403000     (3,646,440)     12,820     R     5     13,988,270     2nd     Increase: Amend to Actual Revenue       Taxes-Industrial Fa.Tax     203.403000     (2,760)     2nd     Increase: Amend to Actual Revenue     2nd     Increase: Amend to Actual Revenue       Taxes-Industrial Fa.Tax     203.436000     (1,800)			-						
Construction     452.97000     400,000     F     2nd     Decrease: MR-13A / Dequindre [Auburn to South Blvd] [Defer to FY 2020]       MR Construction - Land-ROW     452.973000     9,750     E     9,750     2nd     Increase: MR-13A / Dequindre [Auburn to South Blvd] [Defer to FY 2020]       MR Construction - Land-ROW     452.973000     20,000     E     9,750     E     9,750     22,000     2nd     Increase: MR-16A / Auburn Road Corridor ROW Service [Legislative File 2018-0157]       MR Construction - Land-ROW     454.802004     210,000     50,000     E     2,200     2nd     Increase: Amend to Estimated Expense       Major Road Fund - Expenditure Total     2,927,730     E     S     13,988,270     2nd     Amended Major Road Fund / Expenditure Total       203 - Local Street Fund     2,03,405000     (3,646,440)     12,820     R     (3,659,260)     2nd     Increase: Amend to Actual Revenue       7.8xes-Current     203,405000     (2,8700)     22,060     R     (3,659,260)     2nd     Increase: Amend to Actual Revenue       Taxes-Special (In Lieu Of)     203,435000     (1,851,000)     319,000     R     (1,900,000) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td>-</td><td></td><td></td></t<>						5	-		
MR Construction - Land-ROW     452.973000     9,750     E     9,750     2nd     Increase: MR-16A / Auburn Road Corridor ROW Acquisition       MR Construction - Land-ROW     452.973000     -     22,000     E     22,000     2nd     Increase: MR-16A / Auburn Road Corridor ROW Acquisition       Interfund Charges: Fleet Vehicles     464.80204     210,000     50,000     E     22,000     2nd     Increase: MR-16A / Auburn Road Corridor ROW Acquisition       Mg/or Road Fund - Expenditure Total     \$ 11,660,540     2,927,730     E     \$ 31,988,270     2nd     Amended Major Road Fund / Expenditure Total       Conservement     203.40000     (3,646,40)     12,820     R     (3,659,260)     2nd     Increase: Amend to Actual Revenue       P.P.Tax-Exempt Reimbursement     203.40000     (28,700)     22,060     R     (150,760)     2nd     Increase: Amend to Actual Revenue       Taxes-Special (In Lieu Of)     203.435000     (2,700)     R     (1,90,000     2nd     Increase: Amend to Actual Revenue       State Transportation Funds     203.547004     123,000     R     (1,90,000     2nd     Increase: State of Michigan Act 51 Road F				520,000	400 000	5			
MR Construction - Land-ROW     452.97300     -     22,000     F     22,000     20     Increase: MR-16A / Auburn Road Corridor ROW Service [Legislative File 2018-0157]       Interfund Charges: Fleet Vehicles     464.802000     210,000     56     5     13,988,270     2nd     Decrease: Amend to Estimated Expense       More Road Fund - Expenditure Total     \$     11,060,500     2,927,700     F     \$     13,988,270     2nd     Decrease: Amend to Estimated Expense       Zoa-Local Street Fund     7     203.403000     (3,664,64)     12,820     R     (3,656,9,66)     2nd     Increase: Amend to Actual Revenue       P.P.Tax-Exempt Reimbursement     203.403000     (3,664,04)     12,820     R     (3,656,9,66)     2nd     Increase: Amend to Actual Revenue       Taxes-Ducture In Log     203.43000     (2,8700)     22,060     R     (3,656,9,66)     2nd     Increase: Amend to Actual Revenue       Taxes-Special (In Lieu Of)     203.43000     (2,8700)     22,060     R     (3,60,700)     2nd     Increase: Amend to Actual Revenue       State Transportation Funds     203.43000     (1,850,00)     319,000			400,000	9 750	400,000				
Interfund Charges: Fleet Vehicles   464.80204   210,000   50,000   E   160,000   2nd   Decrease: Amend to Estimated Expense     Major Road Fund - Expenditure Total   \$ 11,060,540   2,927,730   E   \$ 13,988,270   2nd   Amended Major Road Fund / Expenditure Total     203 - Local Street Fund   203.403000   (3,646,400)   12,820   R   R   (3,659,260)   2nd   Increase: Amend to Actual Revenue     Taxes-Current   203.403000   (3,646,400)   12,820   R   (3,659,260)   2nd   Increase: Amend to Actual Revenue     Taxes-fundstrial Fac.Tax   203.405000   (2,760)   12,820   R   (3,659,260)   2nd   Increase: Amend to Actual Revenue     Taxes-fundstrial Fac.Tax   203.435000   (2,760)   100   R   (1,640)   2nd   Increase: Amend to Actual Revenue     State Transportation Funds   203.544000   (1,581,000)   319,000   R   (1,1640)   2nd   Increase: State of Michigan Supplemental Road Funding Trends     State-Misc.Road Funding   203.544000   (1,581,000)   319,000   R   (136,620)   R   (136,620)   Znd   Increase: State of Michigan Supplemental Road Funding T					_				
Major Road Fund - Expenditure Total   \$ 11,060,540   2,927,730   E   \$ 13,988,270   2.nd   Amended Major Road Fund / Expenditure Total     203 - Coal Street Fund   203.40300   (3,646,440)   12,820   R   (3,659,260)   2.nd   Increase: Amend to Actual Revenue     P.P.Tax-Exempt Reimbursement   203.403000   (2,760)   12,820   R   (3,659,260)   2.nd   Increase: Amend to Actual Revenue     Taxes-Industrial Fac.Tax   203.435000   (2,760)   100   R   (2,860)   2.nd   Increase: Amend to Actual Revenue     State Transportation Funds   203.547000   (1,581,000)   319,000   R   (1,640)   2.nd   Increase: State of Michigan Supplemental Road Funding Trends     State-Misc.Road Funding   203.547004   -   123,000   R   (1,560)   2.nd   Increase: State of Michigan Supplemental Road Funding (2018)     Reimbursement - Oakland Count Road Comm.   203.677002   -   136,620   R   (1,274,750)   2.nd   Increase: State of Michigan Supplemental Road Funding (2018)     Reimbursement - Oakland Count Road Comm.   203.677002   -   136,620   R   (1,274,750)   2.nd   Increase: State of Michigan S			210.000	22,000	50.000				
Zo3 - Local Street Fund   Zo3 - Local Street Fund <thzo -="" fund="" local="" revenue="" street="" th="" toal<="">   Zo3 - Local Str</thzo>		404.802004	,	2 927 730	30,000			-	
Taxes-Current203.40300(3,66,440)12,820R(3,659,260)2.ndIncrease: Amend to Actual RevenueP.P.Tax-Exempt Reimbursement203.406000(28,700)22,060R(50,760)2.ndIncrease: Amend to Actual RevenueTaxes-Industrial Fac.Tax203.436000(2,760)100R(2,860)2.ndIncrease: Amend to Actual RevenueTaxes-Special (In Lieu Of)203.436000(1,800)11,800160R(1,640)2.ndIncrease: Amend to Actual RevenueState Transportation Funds203.544000(1,581,000)319,000R(1,640)2.ndIncrease: Amend to Actual RevenueState-Misc.Road Funding203.547004-123,000R(1,640)2.ndIncrease: Amend to Actual RevenueState-Misc.Road Funding203.697002-136,620R(1,23,000)2.ndIncrease: Cue to State of Michigan Act 51 Road Funding TrendsTrans.In-General Fund203.697002-136,620R(136,620)2.ndIncrease: Cakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]Taxel-Fund - Revenue Total\$ (1,002,720)64,250R\$ (1,002,070)2.ndAmende Local Street Fund / Revenue TotalLocal Street Fund - Revenue Total\$ (1,002,720)64,250R\$ (1,002,070)2.ndIncrease: Cakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]Trans.In-General Fund\$ (1,002,720)64,250R\$ (1,002,070)2.ndAmende Loc			<i>ϕ</i> 11,000,040	2,527,700		-	¢ 10,500,270	2.114	
Taxes-Current203.403000(3,646,440)12,820R(3,659,260)2ndIncrease: Amend to Actual RevenueP.P.Tax-Exempt Reimbursement203.406000(28,700)22,060R(50,760)2ndIncrease: Amend to Actual RevenueTaxes-Industrial Fac.Tax203.436000(2,760)100R(2,860)2ndIncrease: Amend to Actual RevenueTaxes-Special (In Lieu Of)203.436000(1,800)11,800R(1,640)2ndIncrease: Amend to Actual RevenueState Transportation Funds203.544000(1,581,000)319,000R(1,640)2ndIncrease: Due to State of Michigan Act 51 Road Funding TrendsState-Misc.Road Funding203.677002136,620R(132,000)2ndIncrease: Oakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]Trans.In-General Fund203.6971003,07140549,190R(1,092,070)2ndIncrease: Cask Fund Ind County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]Local Street Fund - Revenue454.970003,000S0,000R(1,092,070)2ndIncrease: Los Funding Required From Great Fund Total Balance Local Street FundLocal Street Fund - Revenue454.970003,000S0,000R2n,002,0702ndIncrease: Los Funding Required From Great Fund Total Balance Local Street FundLocal Street Fund - Revenue454.970003,000S0,000R10,002,0702ndIncrease: Los Funding Required From Great Fund Total Balance Local Street Fun	203 - Local Street Fund								
P.P.Tax-Exempt Reimbursement203.406000(28,700)22,060R(50,760)2ndIncrease: Amend to Actual RevenueTaxes-Industrial Fac.Tax203.435000(2,760)100R(2,860)2ndIncrease: Amend to Actual RevenueTaxes-Special (In Lieu Of)203.436000(1,800)(1,581,000)160R(1,640)2ndDecrease: Amend to Actual RevenueState Transportation Funds203.544000(1,581,000)319,000R(1,900,000)2ndIncrease: Due to State of Michigan Act 51 Road Funding TrendsState-Misc.Road Funding203.677004-123,000R(123,000)2ndIncrease: State of Michigan Supplemental Road Funding Cl018)Reimbursement - Oakland Count Road Comm.203.677002-136,620R(136,620)2ndIncrease: Could Revenue Total Revenue Total Revenue Total Revenue TotalLocal Street Fund - Revenue Total454.9700030,00064,250R\$ (10,022,070)2ndIncrease: Could Revenue TotalConstruction - Land ROW454.973000-29,250R\$ (10,022,070)2ndAmended Local Street Fund / Revenue TotalLocal Street Fund - Local Street Fund - Local Row454.973000-29,250R\$ (10,022,070)2ndIncrease: Ls-06: Reuther MS Sidewalks P/E [Defer to 2019]Local Street Fund - Local Street Fund - Local Street Fund - Local Street Fund - Local Street Fund - Revenue Total454.97300-29,2502ndIncrease: Ls-06: Reuther MS Sidewalks P/E [Defer to 2019]		203.403000	(3,646,440)	12,820		R	(3,659,260)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax203.43500(2,760)100R(2,860)2ndIncrease: Amend to Actual RevenueTaxes-Special (In Lieu Of)203.436000(1,800)(1,800)160R(1,640)2ndDecrease: Amend to Actual RevenueState Transportation Funds203.544000(1,581,000)319,000R(1,900,000)2ndIncrease: Due to State of Michigan Act 51 Road Funding TrendsState-Misc.Road Funding203.547004-123,000R(123,000)2ndIncrease: State of Michigan Supplemental Road Funding (2018)Reimbursement - Oakland Count Road Comm.203.697100-136,620R(136,620)2ndIncrease: Oakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]Trans.In-General Fund203.699101(3,297,140)549,190R(2,747,950)2ndDecrease: Less Funding Required From General Fund to Balance Local Street FundLocal Street Fund - Revenue Total454.97000030,00030,000202ndDecrease: Less -06: Reuther MS Sidewalks P/E [Defer to 2019]LS Construction - Land ROW454.973000-29,250E2ndIncrease: Auburn Road Corridor ROW Acquisition	P.P.Tax-Exempt Reimbursement					R		2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)203.43600(1,800)State Transportation Funds203.544000(1,581,000)State Transportation Funds203.547004-State-Misc.Road Funding203.547004-123,000R(1,900,000)Reimbursement - Oakland Count Road Comm.203.677002-203.699101(3,297,140)549,190RStater Fund - Revenue Total203.699101(3,297,140)Construction - Land ROW454.97000030,000RState-Misc. Road Row29,250EState State State of Nichigan Act S1 Road Funding fund Pilot Program [Legislative File 2018-0215]Remoter State Fund - Revenue Total203.699101State-Misc. Road Row454.97000030,000State-Misc. Road Row454.970000State-State State Sta			,						
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State-Misc.Road Funding203.547004123,000R(123,000)2ndIncrease: State of Michigan Supplemental Road Funding (2018)Reimbursement - Oakland Count Road Comm.203.677002-136,620R(136,620)2ndIncrease: Oakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]Trans.In-General Fund203.699101(3,297,140)549,190R(2,747,950)2ndDecrease: Less Funding Required From General Fund to Balance Local Street FundLocal Street Fund - Revenue Total\$ (10,027,820)64,250R\$ (10,092,070)2ndAmended Local Street Fund / Revenue TotalConstruction - Land ROW454.9700030,000E-2ndDecrease: LS-06: Reuther MS Sidewalks P/E [Defer to 2019]LS Construction - Land ROW454.973000-29,250E29,2502ndIncrease: Auburn Road Corridor ROW Acquisition				319,000					
Reimbursement - Oakland Count Road Comm.   203.677002   -   136,620   R   (136,620)   2nd   Increase: Oakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]     Trans.In-General Fund   203.699101   (3,297,140)   549,190   R   (2,747,950)   2nd   Decrease: Less Funding Required From General Fund to Balance Local Street Fund     Local Street Fund - Revenue Total   (10,027,820)   64,250   R   \$ (10,092,070)   2nd   Amended Local Street Fund / Revenue Total     Construction - Land ROW   454.97000   30,000   E   -   2nd   Decrease: LS-06: Reuther MS Sidewalks P/E [Defer to 2019]     LS Construction - Land ROW   454.97000   -   29,250   E   29,250   2nd   Increase: Auburn Road Corridor ROW Acquisition	State-Misc.Road Funding		-			R		2nd	
Trans.In-General Fund   203.69910   (3,297,140)   549,100   R   (2,747,950)   2nd   Decrease: Less Funding Required From General Fund to Balance Local Street Fund     Local Street Fund - Revenue Total   \$ (10,027,820)   64,250   R   \$ (10,092,070)   2nd   Amended Local Street Fund / Revenue Total     Construction   454.97000   30,000   B   C   20,000   Revenue Total   Science Local Street Fund / Revenue Total     LS Construction - Land ROW   454.97000   Construction   E   20,250   2nd   Increase: Auburn Road Corridor ROW Acquisition			-			R		2nd	Increase: Oakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]
Construction     454.97000     30,000     30,000     E     2nd     Decrease: LS-06: Reuther MS Sidewalks P/E [Defer to 2019]       LS Construction - Land ROW     454.973000     -     29,250     E     29,250     2nd     Increase: Auburn Road Corridor ROW Acquisition		203.699101			549,190	R		2nd	
Construction     454.97000     30,000     30,000     E     2nd     Decrease: LS-06: Reuther MS Sidewalks P/E [Defer to 2019]       LS Construction - Land ROW     454.973000     -     29,250     E     29,250     2nd     Increase: Auburn Road Corridor ROW Acquisition	Local Street Fund - Revenue Total		\$ (10,027,820)	64,250		R	\$ (10,092,070)	2nd	Amended Local Street Fund / Revenue Total
LS Construction - Land ROW 454.97300 - 29,250 E 29,250 2nd Increase: Auburn Road Corridor ROW Acquisition	Construction	454.970000			30,000	E	-	2nd	
	LS Construction - Land ROW	454.973000	-	29,250		Е	29,250	2nd	Increase: Auburn Road Corridor ROW Acquisition
LS Construction - Land ROW 454.973000 - 65,000 E 65,000 2nd Increase: Auburn Road Corridor ROW Service [Legislative File 2018-0157]	LS Construction - Land ROW	454.973000	-	65,000		Е	65,000	2nd	Increase: Auburn Road Corridor ROW Service [Legislative File 2018-0157]

Page 2 of 5 2018 = 2nd QTR PROPOSED BUDGET AMENDMENT										
						Amended				
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation		
Local Street Fund - Expenditure Total		\$ 10,027,820	64,250		Ε	\$ 10,092,070	2nd	Amended Local Street Fund / Expenditure Total		
206 - Fire Fund										
Taxes-Current	206.403000	(8,845,040)	31,910		R	(8,876,950)	2nd	Increase: Amend to Actual Revenue		
P.P.Tax-Exempt Reimbursement	206.406000	(69,800)	53,320		R	(123,120)	2nd	Increase: Amend to Actual Revenue		
Taxes-Industrial Fac.Tax	206.435000	(6,700)	250		R	(6,950)	2nd	Increase: Amend to Actual Revenue		
Taxes-Special (In Lieu Of)	206.436000	(4,380)		400	R	(3,980)	2nd	Decrease: Amend to Actual Revenue		
Fire Fund - Revenue Total		\$ (10,756,280)	85,080		R	\$ (10,841,360)	2nd	Amended Fire Dept. Fund / Revenue Total		
Interfund Charges:DPS Work	206.802003	62,000	62,000		Е	124,000	2nd	Increase: Hydrant Maintenance		
Trans.Out-Fire Apparatus	206.999402	310,160	23,080		Е	333,240	2nd	Increase: Additional Funding Contributed to Fire Capital Fund (402) to Balance		
Fire Fund - Expenditure Total		\$ 10,756,280	85,080		Ε	\$ 10,841,360	2nd	Amended Fire Dept. Fund / Expenditure Total		
	,									
207 - Special Police										
Taxes-Current	207.403000	(8,688,340)	31,310		R	(8,719,650)	2nd	Increase: Amend to Actual Revenue		
P.P.Tax-Exempt Reimbursement	207.406000	(71,000)	54,230		R	(125,230)	2nd	Increase: Amend to Actual Revenue		
Taxes-Industrial Fac.Tax	207.435000	(6,590)	240		R	(6,830)	2nd	Increase: Amend to Actual Revenue		
Taxes-Special (In Lieu Of)	207.436000	(4,300)		390	R	(3,910)	2nd	Decrease: Amend to Actual Revenue		
Special Police Fund - Revenue Total		\$ (9,758,090)	85,390		R	\$ (9,843,480)	2nd	Amended Special Police Fund / Revenue Total		
Fund Balance to Balance	207.701001	-	85,390		E	85,390	2nd	Increase: Additional Funding Contributed To Fund Balance		
Special Police Fund - Expenditure Total		\$ 9,758,090	85,390		Ε	\$ 9,843,480	2nd	Amended Special Police Fund / Expenditure Total		
213 - RARA Millage Fund		(			_	(				
Taxes-Current	213.403000	(624,720)	2,340		R	(627,060)	2nd	Increase: Amend to Actual Revenue		
Taxes-Personal Property Exempt Reimb	213.406000	(7,600)	5,970		R	(13,570)	2nd	Increase: Amend to Actual Revenue		
Taxes-Industrial Fac.Tax	213.435000	(470)		190	R	(280)	2nd	Decrease: Amend to Actual Revenue		
Taxes-Special (In Lieu Of)	213.436000	(300)		20	R	(280)	2nd	Decrease: Amend to Actual Revenue		
RARA Millage Fund - Revenue Total		\$ (633,790)	8,100		R	\$ (641,890)	2nd	Amended RARA Millage Fund / Revenue Total		
Transfer Out- R.A.R.A.	213.998808	641,890	8,100		E	649,990	2nd	Increase: To Balance RARA Millage Fund		
RARA Millage Fund - Expenditure Total		\$ 633,790	8,100		Ε	\$ 641,890	2nd	Amended RARA Millage Fund / Expenditure Total		
214 - Pathway Maintenance										
Taxes-Current	214.403000	(595,240)	2,020		R	(597,260)	2nd	Increase: Amend to Actual Revenue		
P.P.Tax-Exempt Reimbursement	214.405000		3,680		R	(8,280)	2nd 2nd	Increase: Amend to Actual Revenue		
Taxes-Industrial Fac.Tax	214.406000	(4,600) (450)	5,680 10		R	(8,280)	2nd 2nd	Increase: Amend to Actual Revenue		
Taxes-Special (In Lieu Of)	214.435000	(430)	10	30	R	(460)	2nd 2nd	Decrease: Amend to Actual Revenue		
PW Maintenance Fund - Revenue Total	214.450000	\$ (605,320)	5,680	50	R	\$ (611,000)	2nd 2nd	Amended PW Maintenance Fund / Revenue Total		
Trans.Out-Ped.Pathway	214.999403	214,860	5,680		E	220,540	2nd 2nd	Increase: Additional Funding Transferred-Out to PW Construction Fund (403) to Balance		
PW Maintenance Fund - Expenditure Total	214.999405	\$ 605,320	5,680 5,680		E	\$ 611,000	2nd 2nd	Amended PW Maintenance Fund / Expenditure Total		
		Ş 003,320	3,080		-	Ş 011,000	2110			
232 - Tree Fund										
Fund Balance to Balance	232.401002	(153,000)	30,000		R	(183,000)	2nd	Increase: Additional Funding Required From Fund Balance		
Tree Fund - Revenue Total	202.101002	\$ (170,000)	30,000 30,000		R		2nd 2nd	Amended Tree Fund / Revenue Total		
Contractual Services	232.807000	135,000	30,000		E	165,000	2nd 2nd	Increase: Previously Budgeted From a Balance Sheet - Deposit Account		
Tree Fund - Expenditure Total	202.007.000	\$ 170,000	30,000 30,000		E	\$ 200,000	2nd 2nd	Amended Tree Fund / Expenditure Total		
265 - OPC Millage Fund										
Taxes-Current	265.403000	(1,091,210)	3,690		R	(1,094,900)	2nd	Increase: Amend to Actual Revenue		
Taxes-Personal Property Exempt Reimb	265.706000	(13,000)	10,010		R	(23,010)		Increase: Amend to Actual Revenue		
Taxes-Industrial Fac.Tax	265.435000	(820)	-,-=3	330		(190)		Decrease: Amend to Actual Revenue		
		(020)		200	• • •	(150)				

Page 3 of 5				2018 = 2nd	d QTR	PROPOSED BUD	GET AMENDA	MENT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
							2	
Taxes-Special (In Lieu Of)	265.436000	(540)		50	R	(490	) 2nd	Decrease: Amend to Actual Revenue
OPC Millage Fund - Revenue Total	2001100000	\$ (1,106,770)	13,320		R	\$ (1,120,090	,	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,106,770	13,320		E	1,120,090		Increase: To Balance OPC Millage Fund
OPC Millage Fund - Expenditure Total	203.350020	\$ 1,106,770	13,320		E	\$ 1,120,090		Amended OPC Millage Fund / Expenditure Total
or enininger und «Expenditure rotar		<i>Ş</i> 1,100,770	13,320		-	<i>Ş</i> 1,120,090	2110	Amended of Chimage rund / Expenditure rotar
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(66,940)		2,250	R	(64,690	) 2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(135,270)	1,240	2,230	R	(136,510		Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	331.406000	(1,000)	860		D	(1,860		Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(1,000)	160			(1,800		Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(100)	100	10	R	(200		Decrease: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total	551.450000	\$ (206,000)		10	R	\$ (206,000	· .	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 206,000	-		E	\$ 206,000	·	Amended Drain Debt Millage Fund / Expenditure Total
Drain Debt Willage Funa - Expenditure Total		\$ 206,000	-		E	\$ 206,000	2na	Amenaea Drain Debt Williage Funa / Expenditure Total
260 OBC Building Polyunding Millions Frund		n I					-	
369 - OPC Building Refunding Millage Fund	260,401002	(21.020)		12 400	_	(10, 140	2	Deserve Les Sustine Required Serve Fund Delense
Fund Balance to Balance	369.401002	(31,920)	7 4 7 0	12,480	R	(19,440		Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(742,100)	7,170		R	(749,270		Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	369.406000	(5,800)	4,490		R	(10,290		Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(560)	880		R	(1,440		Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(450)		60	R	(390		Decrease: Amend to Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (782,200)	-		R	\$ (782,200		Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 782,200	-		Ε	\$ 782,200	2nd	Amended OPC Building Refunding Fund / Expenditure Total
							-	
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,091,700)		23,080	R	(1,068,620		Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(310,160)	23,080		R	(333,240		Increase: Transfer-In From (206) Fire Operating Fund to Balance
Fire Capital - Revenue Total		\$ (1,492,980)	-		R	\$ (1,492,980		Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 1,492,980	-		Ε	\$ 1,492,980	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(152,830)	256,060		R	(408,890		Increase: More Funding Required From Fund Balance
Transfer In: LDFA Fund	403.699848	(200,000)	100,000		R	(300,000		Increase: LDFA Contribution for PW-09A Technology Drive Pathway
Transfer In: Pathway Maintenance Fund	403.699214	(214,860)	5,680		R	(220,540		Increase: Additional Funding Transferred-In from PW Maintenance Fund (214) to Balance
PW Construction - Revenue Total		\$ (583,460)	361,740		R	\$ (945,200		Amended PW Construction Fund / Revenue Total
Land ROW	403.973000	-	80,000		Е	80,000		Increase: Auburn Road Corridor ROW Service [Legislative File 2018-0157]
Land ROW	403.973000	-	36,000		E	36,000		Increase: Auburn Road Corridor ROW Acquisition
Land ROW	403.973000	-	3,200		Е	3,200		Increase: Technology Drive Pathway ROW [Legislative File 2018-TBD]
Land Improvement	403.974000	175,000	40,000		Е	215,000	2nd	Increase: PW-01 / Pathway Rehabilitation Program [Legislative File 2018-0170 & 2108-0191]
Land Improvement	403.974000	408,460	202,540		Е	611,000	) 2nd	Increase: PW-09A / Technology Drive Pathway [Legislative File 2018-0170 & 2018-0191]
PW Construction - Expenditure Total		\$ 583,460	361,740		Ε	\$ 945,200	2nd	Amended PW Construction Fund / Expenditure Total
		. – – – – – – – – – – – – – – – – – – –						
510 - Sewer Department								
Retained Earnings to Balance	510.401004	-	441,640		R	(441,640	) 2nd	Increase: Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (15,820,950)	441,640		R	\$ (16,262,590	)) 2nd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	33,620		33,620	Е	-	2nd	Decrease: No Funding Contributed To Retained Earnings
Trans.Out-W/S Improvement	510.999593	1,599,670	189,910		Е	1,789,580	2nd	Increase: Amend to Actual 2017 Sewer Depreciation [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	125,000	285,350		Е	410,350		Increase: Amend to Actual 2017 Sewer Capital & Lateral Revenue [Per W&S Policy]
Sewer Department - Expense Total		\$ 15,820,950	441,640		Ε	\$ 16,262,590	2nd	Amended Sewer Department / Expense Total
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Page 4 of 5				2018 = 2nd	d QTR	PROPOSED BUDG	ET AMENDN	IENT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
		_						
530 - Water Department								
Retained Earnings to Balance	530.401004	-	169,330		R	(169,330)	2nd	Increase: Funding Required From Retained Earnings
Interfund Charges: DPS Work Orders	530.606003	(62,000)	62,000		R	(124,000)	2nd	Increase: Hydrant Maintenance
Water Department - Revenue Total		\$ (20,144,140)	231,330		R	\$ (20,375,470)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	140,060		140,060	Ε	-	2nd	Decrease: No Funding Contributed To Retained Earnings
Trans.Out-W/S Improvement	530.999593	2,411,620	99,830		Е	2,511,450	2nd	Increase: Amend to Actual 2017 Water Depreciation [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	115,000	271,560		Е	386,560	2nd	Increase: Amend to Actual 2017 Water Capital & Lateral Revenue [Per W&S Policy]
Water Department - Expense Total		\$ 20,144,140	231,330		Ε	\$ 20,375,470	2nd	Amended Water Department / Expense Total
							-	
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(4,128,390)	٠	1,565,300	R	(2,563,090)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Water & Sewer	593.699592	(1,599,670)	189,910		R	(1,789,580)	2nd	Increase: Amend to Actual 2017 Sewer Depreciation [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(125,000)	285,350		R	(410,350)	2nd	Increase: Amend to Actual 2017 Sewer Capital & Lateral Revenue [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(2,411,620)	99,830		R	(2,511,450)	2nd	Increase: Amend to Actual 2017 Water Depreciation [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(115,000)	271,560		R	(386,560)	2nd	Increase: Amend to Actual 2017 Water Capital & Lateral Revenue [Per W&S Policy]
W&S Capital Fund - Revenue Total		\$ (9,148,510)	(718,650)		R	\$ (8,429,860)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	184,380		184,380	Е	-	2nd	Decrease: WS-16 Bedford Square Apts/Tienken Ct Water Main Replacement [Defer to 2019]
Mains and Services	593.972000	250,000		250,000	Е	-	2nd	Decrease: SS-02B Sanitary Sewer Rehab [Defer to 2019]
Mains and Services	593.972000	169,270	80,730		Е	250,000	2nd	Increase: Urgent Water & Sanitary Sewer Repairs
Equipment: Capitalized	593.977000	415,000	-	365,000	E	50,000	2nd	Decrease: SS-01B SCADA System Upgrade [Defer to 2019]
W&S Capital Fund - Expense Total		\$ 9,148,510	(718,650)		Ε	\$ 8,429,860	2nd	Amended W&S Capital Fund / Expense Total
		<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>	(120,000)		_	<i>¥</i> 0,120,000		
631 - Facilities Fund	· · · · · · · · · · · · · · · · · · ·	1						
Retained Earnings to Balance	631.401004	(7,953,750)	17,010		R	(7,970,760)	2nd	Increase: Additional Funding Required From Retained Earnings
Misc. Grant	631.515000	(1,555,150)	30,000		R	(30,000)	2nd 2nd	Increase: Museum Exhibits Grant
Contributions & Donations	631.675000		124,740		R	(124,740)	2nd 2nd	Increase: Museum Exhibits Donations
Transfer In: General Fund	631.699101	(1,812,610)	124,740	50,000	R	(1,762,610)	2nd 2nd	Decrease: PK-06A Paint Creek Trailway / Resurfacing [Defer to FY 2019]
Transfer In: General Fund	631.699101	(1,812,010)	100,000	50,000	R	(1,702,010)	2nd 2nd	Increase: Museum Exhibits [Legislative File 2017-0172 v 2]
Facilities Fund - Revenue Total	051.055101	\$ (14,667,560)	221,750		R	\$ (14,889,310)	2nd 2nd	Amended Facilities Fund / Revenue Total
Land Improvement	631.974000	50,000	221,750	50,000	E	Ş (14,005,510)	2nd 2nd	Decrease: PK-06A Paint Creek Trailway / Resurfacing [Defer to FY 2019]
Equipment-Capitalized	631.977000	58,000	271,750	50,000	E	329,750	211d 2nd	Increase: Museum Exhibits [Legislative File 2017-0172 v 2]
Facilities Fund - Expense Total	031.377000	\$ 14,667,560	271,750 221,750		E	\$ 14,889,310	2nd 2nd	Amended Facilities Fund / Expense Total
rucincies rund - Expense Total		\$ 14,007,300	221,730		L	\$ 14,005,510	2110	
636 - MIS Fund	L	.						
	636.401004	(298,080)	252,350		R	(550,430)	2nd	Increase: Additional Funding Required From Retained Earnings
Retained Earnings to Balance Refunds and Rebates	636.687000	(296,060)	252,350 91,000		R	(550,430) (91,000)	2nd 2nd	Increase: Additional Funding Required From Retained Earnings Increase: Rebate for exisiting Network Service & Storage Platform Equipment [Legislative File #2018-0150]
MIS Fund - Revenue Total	000780.000	\$ (2,421,600)	343,350		R	(91,000) \$ (2,764,950)	2nd 2nd	Amended MIS Fund / Revenue Total
	636.980000	→ (2,421,000)			E		2nd 2nd	
Office Equipment & Furniture MIS Fund - Expense Total	000086.980	\$ 2,421,600	343,350		E	343,350 \$ 2.764.950	2nd 2nd	Increase: Network Service & Storage Platform Upgrade [Legislative File #2018-0150]
wis runu - Expense Total		<i>→ 2,421,000</i>	343,350		E	\$ 2,764,950	210	Amended MIS Fund / Expense Total
661 Elect Fund		1 I						
661 - Fleet Fund	661 401004	(1 402 400)		246 500		(1 145 000)	254	Decreases Less Funding Required From Potained Fornings
Retained Earnings to Balance	661.401004	(1,492,480)	(246 500)	346,580	R	(1,145,900)	2nd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total	664 077000	\$ (4,586,880)	(346,580)	12 5 42	R	\$ (4,240,300)	<b>2nd</b>	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	12,540		12,540	E	-	2nd	Decrease: Wheel Load Scale (x2) [OSCO] - Defer to FY 2019
Equipment-Capitalized	661.977000	5,890		5,890		-	2nd	Decrease: Transmission Fluid Exchanger [Fleet] - Defer to FY 2019
Equipment-Capitalized	661.977000	43,590		43,590	E	-	2nd	Decrease: Stump Grinder [Forestry] - Defer to FY 2019
Vehicles	661.981000	60,000		60,000	E	-	2nd	Decrease: Service Truck [Fleet] - Defer to FY 2019
Vehicles	661.981000	17,760		17,760	E	-	2nd	Decrease: Pickup 2wd [DPS] - Defer to FY 2019
Vehicles	661.981000	206,800		206,800	Ë	-	2nd	Decrease: Crew Truck [DPS] - Defer to FY 2019

Page 5 of 5 2018 = 2nd QTR PROPOSED BUDGET AMENDMENT												
						Am	nended					
Account Description	Acct. #	Current Budget	Increase	Decrease		Вι	udget	QTR	Explanation			
Fleet Fund - Expense Total		\$ 4,586,880	(346,580)		Ε	\$ 4	4,240,300	2nd	Amended Fleet Fund / Expense Total			
		_										
736 - Retiree Healthcare Trust Fund												
Fund Balance to Balance	736.401002	(81,040)	6,000		R		(87,040)	2nd	Increase: Additional Funding Required From Fund Balance			
Retiree Healthcare Trust Fund - Revenue Total		\$ (179,530)	6,000		R	\$	(185,530)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total			
Professional Services	736.801000	8,000	6,000		Ε		14,000	2nd	Increase: New GASB 74 Reporting Requirement			
Retiree Healthcare Trust Fund - Expense Total		\$ 179,530	6,000		Ε	\$	185,530	2nd	Amended Retiree Healthcare Trust Fund / Expenditure Total			
848 - LDFA Fund												
Fund Balance to Balance	848.401002	(1,023,600)	1,100,000		R	(2	(2,123,600)	2nd	Increase: Additional Funding Needed From Fund Balance			
LDFA Fund - Revenue Total		\$ (1,710,450)	1,100,000		R	\$ (2	(2,810,450)	2nd	Amended LDFA Fund / Revenue Total			
Transfer Out: Major Road Fund	848.999202	1,000,000	1,000,000		Ε		2,000,000	2nd	Increase: LDFA Contribution for MR-02J Hamlin Road Reconstruction			
Transfer Out: Pathway Construction Fund	848.999403	200,000	100,000		Ε		300,000	2nd	Increase: LDFA Contribution for PW-09A Technology Drive Pathway			
LDFA Fund - Expenditure Total		\$ 1,710,450	1,100,000		Ε	\$ 2	2,810,450	2nd	Amended LDFA Fund / Expenditure Total			