



BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION Item No:

Date: June 18, 2019

Originating Department: FINANCE

Issue: In the Matter of the Adoption of a Budget Resolution within the Surveyor Fund and General Fund Non-departmental.

Background: This budget resolution increases personnel services in both the Surveyor Operating and Corner Restoration sub-departments to accommodate a Public Works employee temporarily providing Surveyor services.

Fiscal Impact: \$4,640.00 Increase in Revenues and Expenditures in the Surveyor Operating and Corner Restoration budgets; \$2,320.00 transfer to Surveyor Operating from the General Fund Non-departmental budget.

Recommended Motion: The Board of Commissioners of Klamath County, Oregon hereby approve the budget resolution for fiscal year 2018-2019 as outlined in the attached documents for changes to the Surveyor and General Fund Non-departmental budgets; \$4,640.00 increase in revenues and expenditures in the Surveyor fund and \$2,320.00 transfer from the General Fund Non-departmental.


Department Head Signature

DONE AND DATED this _____ day of _____, 20__.

Chair
Approved
Denied

Vice-Chair
Approved
Denied

Commissioner
Approved
Denied

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/18/2019
DEPARTMENT: Surveyor Operating & Corner Restoration

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2160-1060-1061-1000-49000</u>	<u>Trans - General Non Dept</u>	<u>\$2,320.00</u>	
<u>2160-1060-1061-1000-50000</u>	<u>Salaries and Wages</u>	<u>\$1,826.00</u>	
<u>2160-1060-1061-1000-51100</u>	<u>FICA</u>	<u>\$140.00</u>	
<u>2160-1060-1061-1000-51200</u>	<u>Workmans Compensation</u>	<u>\$1.00</u>	
<u>2160-1060-1061-1000-51400</u>	<u>Retirement - General</u>	<u>\$311.00</u>	
<u>2160-1060-1061-1000-51560</u>	<u>Unemployment Compensation</u>	<u>\$10.00</u>	
<u>2160-1060-1061-1000-51570</u>	<u>Workmans Compensation</u>	<u>\$32.00</u>	
<u>2160-1060-1062-1000-50000</u>	<u>Salaries and Wages</u>	<u>\$1,826.00</u>	
<u>2160-1060-1062-1000-51100</u>	<u>FICA</u>	<u>\$140.00</u>	
<u>2160-1060-1062-1000-51200</u>	<u>Workmans Compensation</u>	<u>\$1.00</u>	
<u>2160-1060-1062-1000-51400</u>	<u>Retirement - General</u>	<u>\$311.00</u>	
<u>2160-1060-1062-1000-51560</u>	<u>Unemployment Compensation</u>	<u>\$10.00</u>	
<u>2160-1060-1062-1000-51570</u>	<u>Workmans Compensation</u>	<u>\$32.00</u>	
<u>2160-1060-1062-1000-62000</u>	<u>Contract Services</u>		<u>\$2,320.00</u>
<u>1000-1000-1000-1000-90160</u>	<u>Trans - Surveyor</u>	<u>\$2,320.00</u>	
<u>1000-1000-1000-1000-98000</u>	<u>Operating Contingency</u>		<u>\$2,320.00</u>
TOTAL		\$9,280.00	\$4,640.00

REASON FOR TRANSFER: To budget for temporary Surveyor personnel for the month of June 2019.

THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.463 THE FORGOING
HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2019

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

COMMISSIONER

COMMISSIONER

General Ledger

Budget Status

User: vnoel
 Printed: 6/5/2019 - 8:07 AM
 Period: 1 to 12, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 1000	General Fund							
Dept 1000-1000	Non-Departmental							
R 10	Property Taxes							
1000-1000-1000-1000-40010	Property Taxes - Current	10,000,000.00	10,297,900.99	10,297,900.99	-297,900.99	0.00	-297,900.99	0.00
1000-1000-1000-1000-40011	Property Taxes - Prior	500,000.00	358,080.64	358,080.64	141,919.36	0.00	141,919.36	28.38
	R 10 Sub Totals:	10,500,000.00	10,655,981.63	10,655,981.63	-155,981.63	0.00	-155,981.63	0.00
R 11	Other Taxes							
1000-1000-1000-1000-40100	Tax Offsets	0.00	62,541.90	62,541.90	-62,541.90	0.00	-62,541.90	0.00
1000-1000-1000-1000-40400	Franchise Fees - SO Cable TV	300,000.00	246,177.06	246,177.06	53,822.94	0.00	53,822.94	17.94
	R 11 Sub Totals:	300,000.00	308,718.96	308,718.96	-8,718.96	0.00	-8,718.96	0.00
R 30	Charges for Service							
1000-1000-1000-1000-43000	Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-43050	Rental Income	0.00	26,497.56	26,497.56	-26,497.56	0.00	-26,497.56	0.00
	R 30 Sub Totals:	0.00	26,497.56	26,497.56	-26,497.56	0.00	-26,497.56	0.00
R 40	Other Local Revenue							
1000-1000-1000-1000-44000	Miscellaneous	0.00	1,090.71	1,090.71	-1,090.71	0.00	-1,090.71	0.00
1000-1000-1000-1000-44970	Interest Income-Notes Receivab	0.00	26,246.67	26,246.67	-26,246.67	0.00	-26,246.67	0.00
	R 40 Sub Totals:	0.00	27,337.38	27,337.38	-27,337.38	0.00	-27,337.38	0.00
R 41	Interest							
1000-1000-1000-1000-44950	Investments - Interest On	0.00	159,452.56	159,452.56	-159,452.56	0.00	-159,452.56	0.00
	R 41 Sub Totals:	0.00	159,452.56	159,452.56	-159,452.56	0.00	-159,452.56	0.00
R 42	Sale of Capital Assets							
1000-1000-1000-1000-44957	Investmnt Property-Net Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-44990	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-44995	GW Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 50	Federal Government							
1000-1000-1000-1000-46010	PILT	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-1000-1000-1000-46020	O&C Land Grant	500,000.00	696,347.23	696,347.23	-196,347.23	0.00	-196,347.23	0.00
1000-1000-1000-1000-46030	Fish & Wildlife	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R50 Sub Totals:	1,422,000.00	696,347.23	696,347.23	725,652.77	0.00	725,652.77	51.03
R51	State of Oregon							
1000-1000-1000-1000-45020	State Board of Forestry	150,000.00	299,623.62	299,623.62	-149,623.62	0.00	-149,623.62	0.00
1000-1000-1000-1000-45030	Small Rail Car	5,500.00	8,891.60	8,891.60	-3,391.60	0.00	-3,391.60	0.00
1000-1000-1000-1000-45040	Taxes - Electric Coop	86,000.00	104,427.27	104,427.27	-18,427.27	0.00	-18,427.27	0.00
1000-1000-1000-1000-45050	Taxes - Cigarette	60,000.00	45,044.75	45,044.75	14,955.25	0.00	14,955.25	24.93
1000-1000-1000-1000-45060	Licenses - Amusement	15,000.00	15,093.04	15,093.04	-93.04	0.00	-93.04	0.00
1000-1000-1000-1000-45070	Revenues - Liquor	350,000.00	289,723.19	289,723.19	60,276.81	0.00	60,276.81	17.22
1000-1000-1000-1000-45080	Revenues - Marijuana	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R51 Sub Totals:	666,500.00	762,803.47	762,803.47	-96,303.47	0.00	-96,303.47	0.00
R60	Debt Proceeds							
1000-1000-1000-1000-48815	MA Debt Proceeds Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R61	Interfund Loan Proceeds							
1000-1000-1000-1000-48810	Interfund Loan Proceeds	0.00	279,558.27	279,558.27	-279,558.27	0.00	-279,558.27	0.00
	R61 Sub Totals:	0.00	279,558.27	279,558.27	-279,558.27	0.00	-279,558.27	0.00
R70	Interfund Transfers							
1000-1000-1000-1000-49050	Trans - PERS Reserve	189,570.00	191,193.02	191,193.02	-1,623.02	0.00	-1,623.02	0.00
1000-1000-1000-1000-49110	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-49220	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	189,570.00	191,193.02	191,193.02	-1,623.02	0.00	-1,623.02	0.00
R90	Fund Balances							
1000-1000-1000-1000-49950	Beginning Fund Balance	7,159,884.00	10,574,912.62	10,574,912.62	-3,415,028.62	0.00	-3,415,028.62	0.00
1000-1000-1000-1000-49952	MA Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	7,159,884.00	10,574,912.62	10,574,912.62	-3,415,028.62	0.00	-3,415,028.62	0.00
	Revenue Sub Totals:	20,237,954.00	23,682,802.70	23,682,802.70	-3,444,848.70	0.00	-3,444,848.70	0.00
E20	Material and Services							
1000-1000-1000-1000-62000	Contract Services	140,000.00	145,000.00	145,000.00	-5,000.00	0.00	-5,000.00	0.00
1000-1000-1000-1000-63005	Donations	6,000.00	7,500.00	7,500.00	-1,500.00	0.00	-1,500.00	0.00
1000-1000-1000-1000-63100	Dues	20,000.00	92,932.49	92,932.49	-72,932.49	0.00	-72,932.49	0.00
1000-1000-1000-1000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-63390	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-64000	Distribution to District	1,500,000.00	1,498,057.21	1,498,057.21	1,942.79	0.00	1,942.79	0.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-1000-1000-1000-64040	Special Assessments	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
1000-1000-1000-1000-64050	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-65175	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-65380	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-67505	Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-67510	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-67520	Utilities - Electricity	1,000.00	605.89	605.89	394.11	0.00	394.11	39.41
	E20 Sub Totals:	1,668,000.00	1,744,095.59	1,744,095.59	-76,095.59	0.00	-76,095.59	0.00
E21	Interdepartmental Charges							
1000-1000-1000-1000-69910	Facility Services	38,146.00	31,788.30	31,788.30	6,357.70	0.00	6,357.70	16.67
1000-1000-1000-1000-69940	Risk Management	2,205.00	1,837.50	1,837.50	367.50	0.00	367.50	16.67
1000-1000-1000-1000-69950	Insurance Liability	4,693.00	3,910.80	3,910.80	782.20	0.00	782.20	16.67
1000-1000-1000-1000-69989	Fees - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-69990	Contract Services - Internal	2,000.00	422.50	422.50	1,577.50	0.00	1,577.50	78.88
	E21 Sub Totals:	47,044.00	37,959.10	37,959.10	9,084.90	0.00	9,084.90	19.31
E30	Capital Outlay							
1000-1000-1000-1000-70220	Facilities Improvement	0.00	113,157.00	113,157.00	-113,157.00	0.00	-113,157.00	0.00
	E30 Sub Totals:	0.00	113,157.00	113,157.00	-113,157.00	0.00	-113,157.00	0.00
E40	Debt Service							
1000-1000-1000-1000-89010	MA Debt Service Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41	Interdepartmental Charges							
1000-1000-1000-1000-88010	Interfund Loan Principal	1,550,000.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-88020	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E41 Sub Totals:	1,550,000.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	0.00
E70	Interfund Transfers							
1000-1000-1000-1000-90110	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-90120	Trans - Assessor	993,796.00	910,966.62	910,966.62	82,829.38	0.00	82,829.38	8.33
1000-1000-1000-1000-90130	Trans - Tax Collector	270,634.00	248,953.38	248,953.38	21,680.62	0.00	21,680.62	8.01
1000-1000-1000-1000-90140	Trans - Clerk	349,669.00	320,497.13	320,497.13	29,171.87	0.00	29,171.87	8.34
1000-1000-1000-1000-90150	Trans - Commissioners	406,806.00	373,083.12	373,083.12	33,722.88	0.00	33,722.88	8.29
1000-1000-1000-1000-90160	Trans - Surveyor	11,640.00	10,670.00	10,670.00	970.00	0.00	970.00	8.33
1000-1000-1000-1000-91530	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-92010	Trans - District Attorney	1,302,414.00	1,188,873.13	1,188,873.13	113,540.87	0.00	113,540.87	8.72
1000-1000-1000-1000-92020	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-92030	Trans - Sheriff	7,796,136.00	7,167,323.62	7,167,323.62	628,812.38	0.00	628,812.38	8.07
1000-1000-1000-1000-92050	Trans - Juvenile	1,323,350.00	1,216,219.87	1,216,219.87	107,130.13	0.00	107,130.13	8.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-1000-1000-1000-92080	Trans - Emergency Services	75,742.00	69,430.13	69,430.13	6,311.87	0.00	6,311.87	8.33
1000-1000-1000-1000-92090	Trans - State Courts	360,495.00	330,453.75	330,453.75	30,041.25	0.00	30,041.25	8.33
1000-1000-1000-1000-94010	Trans - Health Service	195,000.00	178,750.00	178,750.00	16,250.00	0.00	16,250.00	8.33
1000-1000-1000-1000-95030	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-96020	Trans - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-96050	Trans - Code Enf Violations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-96070	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-97020	Trans - Water Master	92,735.00	85,007.12	85,007.12	7,727.88	0.00	7,727.88	8.33
	E70 Sub Totals:	13,178,417.00	12,100,227.87	12,100,227.87	1,078,189.13	0.00	1,078,189.13	8.18
E80	Contingencies							
1000-1000-1000-1000-98000	Operating Contingency	745,135.00	0.00	0.00	745,135.00	0.00	745,135.00	100.00
	E80 Sub Totals:	745,135.00	0.00	0.00	745,135.00	0.00	745,135.00	100.00
E81	Fund Balance & Reserves							
1000-1000-1000-1000-99000	Reserve Future Expenditures	3,049,358.00	0.00	0.00	3,049,358.00	0.00	3,049,358.00	100.00
	E81 Sub Totals:	3,049,358.00	0.00	0.00	3,049,358.00	0.00	3,049,358.00	100.00
E90	Unappropriated Fund Balance							
1000-1000-1000-1000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-99902	MA Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	20,237,954.00	15,545,439.56	15,545,439.56	4,692,514.44	0.00	4,692,514.44	23.19
	Dept 1000 Sub Totals:	0.00	-8,137,363.14	-8,137,363.14	8,137,363.14	0.00		
	Fund Revenue Sub Totals:	20,237,954.00	23,682,802.70	23,682,802.70	-3,444,848.70	0.00	-3,444,848.70	0.00
	Fund Expense Sub Totals:	20,237,954.00	15,545,439.56	15,545,439.56	4,692,514.44	0.00	4,692,514.44	23.19
	Fund 1000 Sub Totals:	0.00	-8,137,363.14	-8,137,363.14	8,137,363.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	20,237,954.00	23,682,802.70	23,682,802.70	-3,444,848.70	0.00	-3,444,848.70	0.00
	Expense Totals:	20,237,954.00	15,545,439.56	15,545,439.56	4,692,514.44	0.00	4,692,514.44	23.19
	Report Totals:	0.00	-8,137,363.14	-8,137,363.14	8,137,363.14	0.00		

General Ledger

Budget Status



User: vnoel
 Printed: 6/5/2019 - 8:22 AM
 Period: 1 to 12, 2019

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2160	Surveyor							
Dept 2160-1060	Surveyor							
R20	Licenses, Fees and Permits							
2160-1060-1061-1000-41000	Fees, Licenses and Permits	0.00	4,820.00	4,820.00	-4,820.00	0.00	-4,820.00	0.00
2160-1060-1061-1000-41162	Fees - Survey Filing	4,500.00	645.00	645.00	3,855.00	0.00	3,855.00	85.67
2160-1060-1061-1000-41163	Fees - Partition	4,750.00	5,455.00	5,455.00	-705.00	0.00	-705.00	0.00
2160-1060-1061-1000-41164	Fees - Subdivision Plat	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	R20 Sub Totals:	9,850.00	10,920.00	10,920.00	-1,070.00	0.00	-1,070.00	0.00
R40	Other Local Revenue							
2160-1060-1061-1000-44000	Miscellaneous	100.00	355.00	355.00	-255.00	0.00	-255.00	0.00
	R40 Sub Totals:	100.00	355.00	355.00	-255.00	0.00	-255.00	0.00
R70	Interfund Transfers							
2160-1060-1061-1000-49000	Trans - General Non Dept	11,640.00	10,670.00	10,670.00	970.00	0.00	970.00	8.33
	R70 Sub Totals:	11,640.00	10,670.00	10,670.00	970.00	0.00	970.00	8.33
R90	Fund Balances							
2160-1060-1061-1000-49950	Beginning Fund Balance	1,410.00	14,169.63	14,169.63	-12,759.63	0.00	-12,759.63	0.00
	R90 Sub Totals:	1,410.00	14,169.63	14,169.63	-12,759.63	0.00	-12,759.63	0.00
	Revenue Sub Totals:	23,000.00	36,114.63	36,114.63	-13,114.63	0.00	-13,114.63	0.00
E10	Personnel Services							
2160-1060-1061-1000-50010	Elected Official Compensation	4,702.00	4,114.12	4,114.12	587.88	0.00	587.88	12.50
2160-1060-1061-1000-51100	FICA	360.00	306.31	306.31	53.69	0.00	53.69	14.91
2160-1060-1061-1000-51200	Workmans Compensation Tax	4.00	2.34	2.34	1.66	0.00	1.66	41.50
2160-1060-1061-1000-51300	Medical Insurance	3,645.00	2,068.12	2,068.12	1,576.88	0.00	1,576.88	43.26
2160-1060-1061-1000-51310	VEBA	0.00	1,174.13	1,174.13	-1,174.13	0.00	-1,174.13	0.00
2160-1060-1061-1000-51330	Life Insurance	15.00	8.84	8.84	6.16	0.00	6.16	41.07
2160-1060-1061-1000-51340	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1061-1000-51400	Retirement - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	8,726.00	7,673.86	7,673.86	1,052.14	0.00	1,052.14	12.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E11	Interdepartmental Charges							
2160-1060-1061-1000-51560	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1061-1000-51570	Workmans Comperisation	82.00	81.94	81.94	0.06	0.00	0.06	0.07
	E11 Sub Totals:	82.00	81.94	81.94	0.06	0.00	0.06	0.07
E20	Material and Services							
2160-1060-1061-1000-62000	Contract Services	1,997.00	176.80	176.80	1,820.20	0.00	1,820.20	91.15
2160-1060-1061-1000-63100	Dues	250.00	85.00	85.00	165.00	0.00	165.00	66.00
2160-1060-1061-1000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1061-1000-66000	Supplies - Office	545.00	0.00	0.00	545.00	0.00	545.00	100.00
2160-1060-1061-1000-67000	Travel & Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
2160-1060-1061-1000-67555	Telephone	150.00	369.02	369.02	-219.02	0.00	-219.02	0.00
	E20 Sub Totals:	3,942.00	630.82	630.82	3,311.18	0.00	3,311.18	84.00
E21	Interdepartmental Charges							
2160-1060-1061-1000-69900	Internal Services	7,679.00	6,409.15	6,409.15	1,269.85	0.00	1,269.85	16.54
2160-1060-1061-1000-69910	Facility Services	1,275.00	1,062.50	1,062.50	212.50	0.00	212.50	16.67
2160-1060-1061-1000-69920	Tech Maint Hardware Chg	580.00	483.30	483.30	96.70	0.00	96.70	16.67
2160-1060-1061-1000-69930	Tech Maint User Chg	233.00	194.20	194.20	38.80	0.00	38.80	16.65
2160-1060-1061-1000-69940	Risk Management	140.00	116.70	116.70	23.30	0.00	23.30	16.64
2160-1060-1061-1000-69950	Insurance Liability	293.00	244.20	244.20	48.80	0.00	48.80	16.66
2160-1060-1061-1000-69991	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1061-1000-69992	Postage - Internal	50.00	37.24	37.24	12.76	0.00	12.76	25.52
	E21 Sub Totals:	10,250.00	8,547.29	8,547.29	1,702.71	0.00	1,702.71	16.61
E80	Contingencies							
2160-1060-1061-1000-98000	Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Unappropriated Fund Balance							
2160-1060-1061-1000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	23,000.00	16,933.91	16,933.91	6,066.09	0.00	6,066.09	26.37
	Dept 1060 Sub Totals:	0.00	-19,180.72	-19,180.72	19,180.72	0.00		
	Fund Revenue Sub Totals:	23,000.00	36,114.63	36,114.63	-13,114.63	0.00	-13,114.63	0.00
	Fund Expense Sub Totals:	23,000.00	16,933.91	16,933.91	6,066.09	0.00	6,066.09	26.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 2160 Sub Totals:	0.00	-19,180.72	-19,180.72	19,180.72	0.00		
	Revenue Totals:	23,000.00	36,114.63	36,114.63	-13,114.63	0.00	-13,114.63	0.00
	Expense Totals:	23,000.00	16,933.91	16,933.91	6,066.09	0.00	6,066.09	26.37
	Report Totals:	0.00	-19,180.72	-19,180.72	19,180.72	0.00		

General Ledger

Budget Status

User: vnoel
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 Period: 1 to 12, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2160	Surveyor							
Dept 2160-1060	Surveyor							
R20	Licenses, Fees and Permits							
2160-1060-1062-1000-41000	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1062-1000-41165	Fees - Public Land Corn Pres	55,000.00	48,074.75	48,074.75	6,925.25	0.00	6,925.25	12.59
	R20 Sub Totals:	55,000.00	48,074.75	48,074.75	6,925.25	0.00	6,925.25	12.59
R31	Interdepartmental Charges							
2160-1060-1062-1000-43983	Fees - Internal	0.00	1,410.75	1,410.75	-1,410.75	0.00	-1,410.75	0.00
	R31 Sub Totals:	0.00	1,410.75	1,410.75	-1,410.75	0.00	-1,410.75	0.00
R41	Interest							
2160-1060-1062-1000-44950	Investments - Interest On	11,000.00	24,271.28	24,271.28	-13,271.28	0.00	-13,271.28	0.00
	R41 Sub Totals:	11,000.00	24,271.28	24,271.28	-13,271.28	0.00	-13,271.28	0.00
R90	Fund Balances							
2160-1060-1062-1000-49950	Beginning Fund Balance	1,100,000.00	1,194,834.45	1,194,834.45	-94,834.45	0.00	-94,834.45	0.00
	R90 Sub Totals:	1,100,000.00	1,194,834.45	1,194,834.45	-94,834.45	0.00	-94,834.45	0.00
	Revenue Sub Totals:	1,166,000.00	1,268,591.23	1,268,591.23	-102,591.23	0.00	-102,591.23	0.00
E10	Personnel Services							
2160-1060-1062-1000-50010	Elected Official Compensation	14,106.00	12,342.55	12,342.55	1,763.45	0.00	1,763.45	12.50
2160-1060-1062-1000-51100	FICA	1,079.00	917.77	917.77	161.23	0.00	161.23	14.94
2160-1060-1062-1000-51200	Workmans Compensation Tax	13.00	6.78	6.78	6.22	0.00	6.22	47.85
2160-1060-1062-1000-51300	Medical Insurance	10,935.00	6,068.63	6,068.63	4,866.37	0.00	4,866.37	44.50
2160-1060-1062-1000-51310	VEBA	0.00	3,446.66	3,446.66	-3,446.66	0.00	-3,446.66	0.00
2160-1060-1062-1000-51330	Life Insurance	44.00	26.76	26.76	17.24	0.00	17.24	39.18
2160-1060-1062-1000-51340	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1062-1000-51400	Retirement - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	26,177.00	22,809.15	22,809.15	3,367.85	0.00	3,367.85	12.87
E11	Interdepartmental Charges							
2160-1060-1062-1000-51560	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
2160-1060-1062-1000-51570	Workmans Compensation	247.00	245.17	245.17	1.83	0.00	1.83	0.74
	E11 Sub Totals:	247.00	245.17	245.17	1.83	0.00	1.83	0.74
E20	Material and Services							
2160-1060-1062-1000-62000	Contract Services	97,555.00	1,000.00	1,000.00	96,555.00	0.00	96,555.00	98.97
2160-1060-1062-1000-63100	Dues	1,000.00	60.00	60.00	940.00	0.00	940.00	94.00
2160-1060-1062-1000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-1060-1062-1000-65350	Equipment Maint & Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00
2160-1060-1062-1000-66000	Supplies - Office	1,000.00	68.24	68.24	931.76	0.00	931.76	93.18
2160-1060-1062-1000-66010	Supplies - Other	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
2160-1060-1062-1000-67000	Travel & Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E20 Sub Totals:	103,355.00	1,128.24	1,128.24	102,226.76	0.00	102,226.76	98.91
E21	Interdepartmental Charges							
2160-1060-1062-1000-69900	Internal Services	7,699.00	6,415.82	6,415.82	1,283.18	0.00	1,283.18	16.67
2160-1060-1062-1000-69910	Facility Services	1,276.00	1,063.30	1,063.30	212.70	0.00	212.70	16.67
2160-1060-1062-1000-69920	Tech Maint Hardware Chg	581.00	484.20	484.20	96.80	0.00	96.80	16.66
2160-1060-1062-1000-69930	Tech Maint User Chg	232.00	193.30	193.30	38.70	0.00	38.70	16.68
2160-1060-1062-1000-69940	Risk Management	140.00	116.70	116.70	23.30	0.00	23.30	16.64
2160-1060-1062-1000-69950	Insurance Liability	293.00	244.20	244.20	48.80	0.00	48.80	16.66
2160-1060-1062-1000-69990	Contract Services - Internal	25,000.00	180.00	180.00	24,820.00	0.00	24,820.00	99.28
	E21 Sub Totals:	35,221.00	8,697.52	8,697.52	26,523.48	0.00	26,523.48	75.31
E70	Interfund Transfers							
2160-1060-1062-1000-90030	Trans - Equipment Reserve	1,000.00	916.63	916.63	83.37	0.00	83.37	8.34
	E70 Sub Totals:	1,000.00	916.63	916.63	83.37	0.00	83.37	8.34
E80	Contingencies							
2160-1060-1062-1000-98000	Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Unappropriated Fund Balance							
2160-1060-1062-1000-99900	Unappropriated Fund Balance	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
	E90 Sub Totals:	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
	Expense Sub Totals:	1,166,000.00	33,796.71	33,796.71	1,132,203.29	0.00	1,132,203.29	97.10
	Dept 1060 Sub Totals:	0.00	-1,234,794.52	-1,234,794.52	1,234,794.52	0.00		
	Fund Revenue Sub Totals:	1,166,000.00	1,268,591.23	1,268,591.23	-102,591.23	0.00	-102,591.23	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,166,000.00	33,796.71	33,796.71	1,132,203.29	0.00	1,132,203.29	97.10
	Fund 2160 Sub Totals:	0.00	-1,234,794.52	-1,234,794.52	1,234,794.52	0.00		
	Revenue Totals:	1,166,000.00	1,268,591.23	1,268,591.23	-102,591.23	0.00	-102,591.23	0.00
	Expense Totals:	1,166,000.00	33,796.71	33,796.71	1,132,203.29	0.00	1,132,203.29	97.10
	Report Totals:	0.00	-1,234,794.52	-1,234,794.52	1,234,794.52	0.00		