



BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION Item No:

Date: June 25, 2019

Originating Department: FINANCE

Issue: In the Matter of the Adoption of a Budget Resolution within the Fairgrounds Fund.

Background: This budget resolution increases Beginning Fund Balance closer to actual and increases Material & Services and a transfer to Public Works for expenditures not accounted for at the beginning of the fiscal year.

Fiscal Impact: \$89,400.00 increase in Revenues and Expenditures in the Fairgrounds Operating 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 Fairgrounds Operating Fund budget.

Dept of Office - UN 6/17/2019
Department Head Signature

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

| | | |
|-----------------------------------|-----------------------------------|-----------------------------------|
| _____ | _____ | _____ |
| Chair | Vice-Chair | Commissioner |
| Approved <input type="checkbox"/> | Approved <input type="checkbox"/> | Approved <input type="checkbox"/> |
| Denied <input type="checkbox"/> | Denied <input type="checkbox"/> | Denied <input type="checkbox"/> |

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/25/2019
DEPARTMENT: Fairgrounds

SIGNATURE: _____

| <u>BUDGET NUMBER</u> | <u>LINE ITEM NAME</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|----------------------------------|--|---------------------|-----------------|
| <u>5040-5030-5031-5000-49950</u> | <u>Beginning Fund Balance</u> | <u>\$89,400.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-60010</u> | <u>Advertising</u> | <u>\$5,500.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-62000</u> | <u>Contract Services</u> | <u>\$5,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-62005</u> | <u>Contract Personnel Services</u> | <u>\$20,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-62345</u> | <u>Security & Alarms</u> | <u>\$2,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-62350</u> | <u>Janitorial Services</u> | <u>\$3,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-63005</u> | <u>Donations</u> | <u>\$3,500.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-63105</u> | <u>Fees</u> | <u>\$1,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-65175</u> | <u>Refunds</u> | <u>\$5,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-65310</u> | <u>Equipment Rental</u> | <u>\$8,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-65395</u> | <u>Grounds Maint & Repair</u> | <u>\$3,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-66010</u> | <u>Supplies - Other</u> | <u>\$400.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-66120</u> | <u>Janitorial Supplies</u> | <u>\$5,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-66130</u> | <u>Electrical Supplies & Repairs</u> | <u>\$1,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-67555</u> | <u>Telephone</u> | <u>\$500.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-67520</u> | <u>Utilities - Electricity</u> | <u>\$18,000.00</u> | <u>_____</u> |
| <u>5040-5030-5031-5000-93010</u> | <u>Trans - Public Works</u> | <u>\$8,500.00</u> | <u>_____</u> |
| <u>TOTAL</u> | <u>_____</u> | <u>\$178,800.00</u> | <u>\$0.00</u> |

REASON FOR TRANSFER: In recognition of fund balances for year end.

**THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.450 THE FORGOING
HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2019**

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN _____

COMMISSIONER _____

COMMISSIONER _____

General Ledger

Budget Status

User: vnoel
 Printed: 6/17/2019 - 2:49 PM
 Period: 1 to 12, 2019



| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|----------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| Fund 5040 | Fairgrounds | | | | | | | |
| Dept 5040-5030 | Fair Board | | | | | | | |
| R30 | Charges for Service | | | | | | | |
| 5040-5030-5031-5000-43000 | Charges for Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-43030 | Refunds | 0.00 | 34.04 | 34.04 | -34.04 | 0.00 | -34.04 | 0.00 |
| 5040-5030-5031-5000-43040 | Reimbursements | 8,000.00 | 6,232.50 | 6,232.50 | 1,767.50 | 0.00 | 1,767.50 | 22.09 |
| 5040-5030-5031-5000-43050 | Rental Income | 300,000.00 | 301,991.62 | 301,991.62 | -1,991.62 | 0.00 | -1,991.62 | 0.00 |
| 5040-5030-5031-5000-43520 | Fees - Admission | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 |
| 5040-5030-5031-5000-43535 | Sponsorships | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| | R30 Sub Totals: | 363,000.00 | 308,258.16 | 308,258.16 | 54,741.84 | 0.00 | 54,741.84 | 15.08 |
| R31 | Interdepartmental Charges | | | | | | | |
| 5040-5030-5031-5000-43983 | Fees - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-43986 | Claims Reimburs - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R31 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R40 | Other Local Revenue | | | | | | | |
| 5040-5030-5031-5000-44000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-44010 | Donations | 0.00 | 1,190.61 | 1,190.61 | -1,190.61 | 0.00 | -1,190.61 | 0.00 |
| | R40 Sub Totals: | 0.00 | 1,190.61 | 1,190.61 | -1,190.61 | 0.00 | -1,190.61 | 0.00 |
| R41 | Interest | | | | | | | |
| 5040-5030-5031-5000-44950 | Investments - Interest On | 150.00 | 3,394.91 | 3,394.91 | -3,244.91 | 0.00 | -3,244.91 | 0.00 |
| | R41 Sub Totals: | 150.00 | 3,394.91 | 3,394.91 | -3,244.91 | 0.00 | -3,244.91 | 0.00 |
| R60 | Debt Proceeds | | | | | | | |
| 5040-5030-5031-5000-48010 | Loan Proceeds | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 | 77,000.00 | 100.00 |
| 5040-5030-5031-5000-48815 | MA Debt Proceeds Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R60 Sub Totals: | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 0.00 | 77,000.00 | 100.00 |
| R61 | Interfund Loan Proceeds | | | | | | | |
| 5040-5030-5031-5000-48810 | Interfund Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R61 Sub Totals: | 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 |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------|
| R70 | Interfund Transfers | | | | | | | |
| 5040-5030-5031-5000-49000 | Trans - General Non Dcpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-49133 | Trans - Transient Room | 780,504.00 | 644,001.84 | 644,001.84 | 136,502.16 | 0.00 | 136,502.16 | 17.49 |
| 5040-5030-5031-5000-49530 | Trans - Fair Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-49820 | GW Trans - Gov Act Cap Asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R70 Sub Totals: | 780,504.00 | 644,001.84 | 644,001.84 | 136,502.16 | 0.00 | 136,502.16 | 17.49 |
| R90 | Fund Balances | | | | | | | |
| 5040-5030-5031-5000-49950 | Beginning Fund Balance | 184,700.00 | 449,264.60 | 449,264.60 | -264,564.60 | 0.00 | -264,564.60 | 0.00 |
| 5040-5030-5031-5000-49951 | GW Beginning Fund Balance Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-49952 | MA Beginning Fund Balance Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R90 Sub Totals: | 184,700.00 | 449,264.60 | 449,264.60 | -264,564.60 | 0.00 | -264,564.60 | 0.00 |
| | Revenue Sub Totals: | 1,405,354.00 | 1,406,110.12 | 1,406,110.12 | -756.12 | 0.00 | -756.12 | 0.00 |
| E10 | Personnel Services | | | | | | | |
| 5040-5030-5031-5000-50000 | Salaries and Wages | 345,201.00 | 318,883.75 | 318,883.75 | 26,317.25 | 0.00 | 26,317.25 | 7.62 |
| 5040-5030-5031-5000-50100 | Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-50110 | Overtime | 18,000.00 | 12,381.03 | 12,381.03 | 5,618.97 | 0.00 | 5,618.97 | 31.22 |
| 5040-5030-5031-5000-51100 | FICA | 27,785.00 | 24,664.48 | 24,664.48 | 3,120.52 | 0.00 | 3,120.52 | 11.23 |
| 5040-5030-5031-5000-51200 | Workmans Compensation Tax | 275.00 | 184.17 | 184.17 | 90.83 | 0.00 | 90.83 | 33.03 |
| 5040-5030-5031-5000-51300 | Medical Insurance | 116,640.00 | 82,267.73 | 82,267.73 | 34,372.27 | 0.00 | 34,372.27 | 29.47 |
| 5040-5030-5031-5000-51310 | VEBA | 0.00 | 34,310.30 | 34,310.30 | -34,310.30 | 0.00 | -34,310.30 | 0.00 |
| 5040-5030-5031-5000-51330 | Life Insurance | 139.00 | 118.36 | 118.36 | 20.64 | 0.00 | 20.64 | 14.85 |
| 5040-5030-5031-5000-51340 | Short Term Disability | 1,083.00 | 1,266.24 | 1,266.24 | -183.24 | 0.00 | -183.24 | 0.00 |
| 5040-5030-5031-5000-51400 | Retirement - General | 58,685.00 | 54,114.17 | 54,114.17 | 4,570.83 | 0.00 | 4,570.83 | 7.79 |
| 5040-5030-5031-5000-59020 | GW Vacation Leave Accr Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-59030 | GW NPO Retirement - County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-59040 | GW Retiree Hlth Ins - County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 567,808.00 | 528,190.23 | 528,190.23 | 39,617.77 | 0.00 | 39,617.77 | 6.98 |
| E11 | Interdepartmental Charges | | | | | | | |
| 5040-5030-5031-5000-51560 | Unemployment Compensation | 1,816.00 | 1,656.39 | 1,656.39 | 159.61 | 0.00 | 159.61 | 8.79 |
| 5040-5030-5031-5000-51570 | Workmans Compensation | 6,356.00 | 6,822.06 | 6,822.06 | -466.06 | 0.00 | -466.06 | 0.00 |
| | E11 Sub Totals: | 8,172.00 | 8,478.45 | 8,478.45 | -306.45 | 0.00 | -306.45 | 0.00 |
| E20 | Material and Services | | | | | | | |
| 5040-5030-5031-5000-60010 | Advertising | 6,000.00 | 10,950.50 | 10,950.50 | -4,950.50 | 0.00 | -4,950.50 | 0.00 |
| 5040-5030-5031-5000-61000 | Insurance | 800.00 | 600.00 | 600.00 | 200.00 | 0.00 | 200.00 | 25.00 |
| 5040-5030-5031-5000-61200 | Committee Expenses | 6,500.00 | 1,596.75 | 1,596.75 | 4,903.25 | 0.00 | 4,903.25 | 75.43 |
| 5040-5030-5031-5000-62000 | Contract Services | 5,000.00 | 9,511.20 | 9,511.20 | -4,511.20 | 0.00 | -4,511.20 | 0.00 |
| 5040-5030-5031-5000-62005 | Contract Personnel Services | 88,802.00 | 89,963.85 | 89,963.85 | -1,161.85 | 0.00 | -1,161.85 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 5040-5030-5031-5000-62010 | Consultant Services | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 5040-5030-5031-5000-62020 | Legal Services - Attorney | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 100.00 |
| 5040-5030-5031-5000-62030 | Legal Notice Publish | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 100.00 |
| 5040-5030-5031-5000-62320 | Software Support | 800.00 | 1,249.16 | 1,249.16 | -449.16 | 0.00 | -449.16 | 0.00 |
| 5040-5030-5031-5000-62335 | Website Hosting Services | 2,500.00 | 324.00 | 324.00 | 2,176.00 | 0.00 | 2,176.00 | 87.04 |
| 5040-5030-5031-5000-62340 | Lock Repair & Replace | 2,500.00 | 82.90 | 82.90 | 2,417.10 | 0.00 | 2,417.10 | 96.68 |
| 5040-5030-5031-5000-62345 | Security & Alarms | 5,500.00 | 6,956.23 | 6,956.23 | -1,456.23 | 0.00 | -1,456.23 | 0.00 |
| 5040-5030-5031-5000-62350 | Janitorial Services | 4,500.00 | 5,629.37 | 5,629.37 | -1,129.37 | 0.00 | -1,129.37 | 0.00 |
| 5040-5030-5031-5000-62355 | Plumbing Repair | 1,500.00 | 545.95 | 545.95 | 954.05 | 0.00 | 954.05 | 63.60 |
| 5040-5030-5031-5000-62360 | Heating & Air Repair | 3,000.00 | 2,029.85 | 2,029.85 | 970.15 | 0.00 | 970.15 | 32.34 |
| 5040-5030-5031-5000-63005 | Donations | 1,600.00 | 4,548.21 | 4,548.21 | -2,948.21 | 0.00 | -2,948.21 | 0.00 |
| 5040-5030-5031-5000-63100 | Dues | 2,000.00 | 1,289.90 | 1,289.90 | 710.10 | 0.00 | 710.10 | 35.51 |
| 5040-5030-5031-5000-63105 | Fees | 200.00 | 1,005.73 | 1,005.73 | -805.73 | 0.00 | -805.73 | 0.00 |
| 5040-5030-5031-5000-63300 | Equipment | 9,700.00 | 9,652.95 | 9,652.95 | 47.05 | 0.00 | 47.05 | 0.49 |
| 5040-5030-5031-5000-63310 | Office Furniture | 1,000.00 | 1,521.73 | 1,521.73 | -521.73 | 0.00 | -521.73 | 0.00 |
| 5040-5030-5031-5000-63325 | Tools | 4,000.00 | 3,240.10 | 3,240.10 | 759.90 | 0.00 | 759.90 | 19.00 |
| 5040-5030-5031-5000-63335 | Vehicle Fuel | 5,000.00 | 3,845.13 | 3,845.13 | 1,154.87 | 0.00 | 1,154.87 | 23.10 |
| 5040-5030-5031-5000-63336 | Vehicle Fuel - Diesel | 10,000.00 | 6,682.77 | 6,682.77 | 3,317.23 | 0.00 | 3,317.23 | 33.17 |
| 5040-5030-5031-5000-64040 | Special Assessments | 400.00 | 201.54 | 201.54 | 198.46 | 0.00 | 198.46 | 49.62 |
| 5040-5030-5031-5000-64050 | Irrigation Taxes | 4,000.00 | 3,535.27 | 3,535.27 | 464.73 | 0.00 | 464.73 | 11.62 |
| 5040-5030-5031-5000-65175 | Refunds | 0.00 | 4,112.12 | 4,112.12 | -4,112.12 | 0.00 | -4,112.12 | 0.00 |
| 5040-5030-5031-5000-65310 | Equipment Rent | 6,000.00 | 13,352.35 | 13,352.35 | -7,352.35 | 0.00 | -7,352.35 | 0.00 |
| 5040-5030-5031-5000-65350 | Equipment Maint & Repair | 10,000.00 | 5,956.80 | 5,956.80 | 4,043.20 | 0.00 | 4,043.20 | 40.43 |
| 5040-5030-5031-5000-65360 | Vehicle Maint & Repair | 3,000.00 | 1,875.12 | 1,875.12 | 1,124.88 | 0.00 | 1,124.88 | 37.50 |
| 5040-5030-5031-5000-65380 | Building Maint & Repair | 28,000.00 | 22,800.10 | 22,800.10 | 5,199.90 | 0.00 | 5,199.90 | 18.57 |
| 5040-5030-5031-5000-65395 | Grounds Maint & Repair | 17,000.00 | 14,643.43 | 14,643.43 | 2,356.57 | 0.00 | 2,356.57 | 13.86 |
| 5040-5030-5031-5000-66000 | Supplies - Office | 2,200.00 | 1,683.82 | 1,683.82 | 516.18 | 0.00 | 516.18 | 23.46 |
| 5040-5030-5031-5000-66010 | Supplies - Other | 1,000.00 | 956.80 | 956.80 | 43.20 | 0.00 | 43.20 | 4.32 |
| 5040-5030-5031-5000-66020 | Copier Maint & Supplies | 1,000.00 | 771.00 | 771.00 | 229.00 | 0.00 | 229.00 | 22.90 |
| 5040-5030-5031-5000-66030 | Postage | 500.00 | 876.93 | 876.93 | -376.93 | 0.00 | -376.93 | 0.00 |
| 5040-5030-5031-5000-66050 | Printing | 1,000.00 | 1,404.02 | 1,404.02 | -404.02 | 0.00 | -404.02 | 0.00 |
| 5040-5030-5031-5000-66120 | Janitorial Supplies | 9,000.00 | 11,342.06 | 11,342.06 | -2,342.06 | 0.00 | -2,342.06 | 0.00 |
| 5040-5030-5031-5000-66125 | Painting Supplies | 3,500.00 | 1,223.65 | 1,223.65 | 2,276.35 | 0.00 | 2,276.35 | 65.04 |
| 5040-5030-5031-5000-66130 | Elect Supplies & Repairs | 3,000.00 | 2,842.45 | 2,842.45 | 157.55 | 0.00 | 157.55 | 5.25 |
| 5040-5030-5031-5000-66210 | Uniform Maint & Repair | 2,000.00 | 865.25 | 865.25 | 1,134.75 | 0.00 | 1,134.75 | 56.74 |
| 5040-5030-5031-5000-66300 | Tires | 3,000.00 | 935.42 | 935.42 | 2,064.58 | 0.00 | 2,064.58 | 68.82 |
| 5040-5030-5031-5000-66405 | Medical Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 5040-5030-5031-5000-67000 | Travel & Training | 7,500.00 | 7,777.06 | 7,777.06 | -277.06 | 0.00 | -277.06 | 0.00 |
| 5040-5030-5031-5000-67505 | Utilities - Gas | 40,000.00 | 35,104.07 | 35,104.07 | 4,895.93 | 0.00 | 4,895.93 | 12.24 |
| 5040-5030-5031-5000-67510 | Utilities - Water & Sewer | 45,000.00 | 33,685.98 | 33,685.98 | 11,314.02 | 0.00 | 11,314.02 | 25.14 |
| 5040-5030-5031-5000-67520 | Utilities - Electricity | 55,000.00 | 62,727.72 | 62,727.72 | -7,727.72 | 0.00 | -7,727.72 | 0.00 |
| 5040-5030-5031-5000-67535 | Garbage Pickup | 7,500.00 | 5,613.24 | 5,613.24 | 1,886.76 | 0.00 | 1,886.76 | 25.16 |
| 5040-5030-5031-5000-67555 | Telephone | 5,000.00 | 4,852.83 | 4,852.83 | 147.17 | 0.00 | 147.17 | 2.94 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| 5040-5030-5031-5000-67560 | Data Service Charges | 2,000.00 | 2,777.87 | 2,777.87 | -777.87 | 0.00 | -777.87 | 0.00 |
| | E20 Sub Totals: | 419,952.00 | 403,143.18 | 403,143.18 | 16,808.82 | 0.00 | 16,808.82 | 4.00 |
| E21 | Interdepartmental Charges | | | | | | | |
| 5040-5030-5031-5000-69900 | Internal Services | 37,388.00 | 37,388.00 | 37,388.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-69920 | Tech Maint Hardware Chg | 2,709.00 | 2,709.00 | 2,709.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-69930 | Tech Maint User Chg | 1,860.00 | 1,860.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-69940 | Risk Management | 23,135.00 | 23,135.00 | 23,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-69950 | Insurance Liability | 48,465.00 | 48,465.00 | 48,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-69989 | Fees - Internal | 2,300.00 | 2,174.24 | 2,174.24 | 125.76 | 0.00 | 125.76 | 5.47 |
| 5040-5030-5031-5000-69991 | Office Supplies - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-69992 | Postage - Internal | 1,100.00 | 904.40 | 904.40 | 195.60 | 0.00 | 195.60 | 17.78 |
| 5040-5030-5031-5000-69994 | Solid Waste Fees - Internal | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E21 Sub Totals: | 117,457.00 | 116,635.64 | 116,635.64 | 821.36 | 0.00 | 821.36 | 0.70 |
| E30 | Capital Outlay | | | | | | | |
| 5040-5030-5031-5000-70000 | Equipment | 77,000.00 | 40,773.00 | 40,773.00 | 36,227.00 | 0.00 | 36,227.00 | 47.05 |
| 5040-5030-5031-5000-70110 | Vehicles Other | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 5040-5030-5031-5000-70220 | Facilities Improvement | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 |
| 5040-5030-5031-5000-79000 | GW Capitalized Costs | 0.00 | -6,000.00 | -6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 5040-5030-5031-5000-79010 | GW Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-79030 | GW Capital Asset Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 132,000.00 | 34,773.00 | 34,773.00 | 97,227.00 | 0.00 | 97,227.00 | 73.66 |
| E40 | Debt Service | | | | | | | |
| 5040-5030-5031-5000-80010 | Note Receivable Principal | 38,450.00 | 38,449.51 | 38,449.51 | 0.49 | 0.00 | 0.49 | 0.00 |
| 5040-5030-5031-5000-80020 | Note Receivable Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-89010 | MA Debt Service Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E40 Sub Totals: | 38,450.00 | 38,449.51 | 38,449.51 | 0.49 | 0.00 | 0.49 | 0.00 |
| E41 | Interdepartmental Charges | | | | | | | |
| 5040-5030-5031-5000-88010 | Interfund Loan Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-88020 | Interfund Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E41 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E70 | Interfund Transfers | | | | | | | |
| 5040-5030-5031-5000-93010 | Trans - Public Works | 0.00 | 8,500.00 | 8,500.00 | -8,500.00 | 0.00 | -8,500.00 | 0.00 |
| 5040-5030-5031-5000-95030 | Trans - Fairgrounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-97915 | GW Trans - Gov Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E70 Sub Totals: | 0.00 | 8,500.00 | 8,500.00 | -8,500.00 | 0.00 | -8,500.00 | 0.00 |
| E80 | Contingencies | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 5040-5030-5031-5000-98000 | Operating Contingency | 121,515.00 | 0.00 | 0.00 | 121,515.00 | 0.00 | 121,515.00 | 100.00 |
| | E80 Sub Totals: | 121,515.00 | 0.00 | 0.00 | 121,515.00 | 0.00 | 121,515.00 | 100.00 |
| E81 | Fund Balance & Reserves | | | | | | | |
| 5040-5030-5031-5000-99000 | Reserve Future Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E81 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E90 | Unappropriated Fund Balance | | | | | | | |
| 5040-5030-5031-5000-99900 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-99901 | GW Unapprop Fund Balance Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5040-5030-5031-5000-99902 | 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: | 1,405,354.00 | 1,138,170.01 | 1,138,170.01 | 267,183.99 | 0.00 | 267,183.99 | 19.01 |
| | Dept 5030 Sub Totals: | 0.00 | -267,940.11 | -267,940.11 | 267,940.11 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,405,354.00 | 1,406,110.12 | 1,406,110.12 | -756.12 | 0.00 | -756.12 | 0.00 |
| | Fund Expense Sub Totals: | 1,405,354.00 | 1,138,170.01 | 1,138,170.01 | 267,183.99 | 0.00 | 267,183.99 | 19.01 |
| | Fund 5040 Sub Totals: | 0.00 | -267,940.11 | -267,940.11 | 267,940.11 | 0.00 | | |
| | Revenue Totals: | 1,405,354.00 | 1,406,110.12 | 1,406,110.12 | -756.12 | 0.00 | -756.12 | 0.00 |
| | Expense Totals: | 1,405,354.00 | 1,138,170.01 | 1,138,170.01 | 267,183.99 | 0.00 | 267,183.99 | 19.01 |
| | Report Totals: | 0.00 | -267,940.11 | -267,940.11 | 267,940.11 | 0.00 | | |