

Monument SWCD Budget 2020-2021

NON RESTRICTED FUNDS

General Fund Income

	Actual FY 17/18	Actual FY 18/19	Budget FY 19/20	Actual FY 19/20	Proposed FY 20/21	Changed	Adopted
4108 Equipment Rental	1,871.00	1,568.00	3,000.00	1,056.00	1,000.00		1,000.00
4109 Seed Sales	3,508.20	14,647.86	5,000.00	10,956.50	8,000.00		8,000.00
4110 Pesticide Sales	21,985.01	15,034.12	20,000.00	11,361.97	15,000.00		15,000.00
4112 Seeding Service	0.00	114.21	0.00	412.50	0.00		0.00
4114 Spray Service	9,140.77	6,806.46	5,000.00	3,145.40	3,000.00		3,000.00
4116 Land Owner Services	90.00	155.19	150.00	45.00	50.00		50.00
Grant Administration							
4120-A OR Dpt of Forestry	0.00	0.00	0.00	0.00	7,045.34		7,045.34
4120-C USDA Forest Service	0.00	0.00	19,362.00	8,922.59	0.00		0.00
4120-D OR State Weed Bd	8,543.68	11,220.61	3,115.62	6,533.56	40,000.00		40,000.00
4120-E USFWS	0.00	0.00	0.00	0.00	0.00		0.00
4120-F OWEB Sm Grant	4,182.36	2,168.05	0.00	1,819.38	0.00		0.00
4120-G OWEB Lg Grant	41,263.91	34,259.42	105,830.54	38,705.43	87,742.23		87,742.23
4120-H NRCS	0.00	0.00	0.00	0.00	0.00		0.00
4120-I CTWRSO	51,990.26	31,727.97	28,071.00	28,838.66	0.00		0.00
4120-J ODF&W	0.00	0.00	0.00	0.00	0.00		0.00
4120-K FIP					4,000.00		4,000.00
4125 General Sales & Service	283.80	423.40	250.00	0.00	250.00		250.00
4210 Interest & Investments	283.36	284.83	250.00	214.05	200.00		200.00
4215 Used Equipment	25.00	0.00	0.00	0.00	0.00		0.00
4220 Other Income Source	0.00	0.00	0.00	0.00	0.00		0.00
4250 Uncatorigized Income	610.47	215.29	100.00	2.11	0.00		0.00
Sub Total	0.00	118,625.41	190,129.16	112,013.15	166,287.57	0.00	166,287.57

Administrative Grant Fund

4337 ODA Capacity	78,488.00	78,488.00	78,488.00	82,263.72	58,320.00		58,320.00
4337 ODA Admin Grant	0.00		0.00				0.00
4337 ODA Operations Grant	0.00		0.00		24,994.75		24,994.75

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Sub Total	78,488.00	78,488.00	78,488.00	82,263.72	83,314.75	0.00	83,314.75
Total Operating Funds	78,488.00	197,113.41	268,617.16	194,276.87	249,602.32	0.00	249,602.32

RESTRICTED FUNDS INCOME

Other Funders

4131 OR Dpt of Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4135 ODF&W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4221 East Cascades Audubon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4338 OWEB Funded Grants	166,489.55	113,730.17	561,747.89	243,473.50	417,049.80	417,049.80	417,049.80	417,049.80
4339 OR State Weed Bd	6,113.50	24,575.14	12,689.02	20,773.25	40,000.00	40,000.00	40,000.00	40,000.00
4341 NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4343 CTWSRO	76,204.00	42,900.00	32,571.00	33,198.28	0.00	0.00	0.00	0.00
4346 USDA Forest Service	28,302.00	0.00	28,302.00	9,292.06	7,045.34	7,045.34	7,045.34	7,045.34
4347 USFWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Funded Grants	277,109.05	181,205.31	635,309.91	306,737.09	464,095.14	0.00	464,095.14	
Total All Income	355,597.05	378,318.72	903,927.07	501,013.96	713,697.47	0.00	713,697.47	

Cost of Goods

50010 Pesticides	20,093.36	6,294.26	16,667.00	8,141.58	-11,500.00	-11,500.00	-11,500.00
50011 Seeds	2,933.00	11,361.02	4,175.00	9,137.50	-6,500.00	-6,500.00	-6,500.00
50012 Seeding Service	0.00	75.39	0.00	1,611.77	0.00	0.00	0.00
50014 Spray Service	757.15	0.00	1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
50016 Land Owner Services	147.77	0.00	50.00	0.00	-50.00	-50.00	-50.00
50018 Equipment Rental	11.99	0.00	250.00	0.00	-250.00	-250.00	-250.00
Total Cost of Goods	23,943.27	17,730.67	22,142.00	18,890.85	-19,300.00	0.00	-19,300.00

OPERATING EXPENSES

Personnel Expenses

6010 Gross Wages & Salary	93,631.89	85,487.69	98,696.00	125,827.74	-106,080.00	-106,080.00	-106,080.00
6015 Accrued Personnel Benefits	1,399.38	1,068.80	0.00	2,100.00	-10,200.00	-10,200.00	-10,200.00
6020 Payroll Taxes	9,260.84	8,150.23	8,882.64	12,904.23	-12,453.59	-12,453.59	-12,453.59

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6030 Workman's Compensation	561.75	861.18	982.66	637.61	-982.66		-982.66
6040 Benefits	20,518.05	12,382.26	25,799.13	23,078.36	-8,302.39		-8,302.39
Total Personnel Expense	125,371.91	107,950.16	134,360.43	164,547.94	-138,018.64	0.00	-138,018.64
General Operating Expenses							
6110 Bank Account Fees	31.85	350.00	500.00	96.04	-250.00		-250.00
6113 Depreciation		0.00	0.00	0.00	0.00		0.00
6114 Bad Debts	0.00	0.00	100.00	0.50	-100.00		-100.00
6120 Dues & Memberships	678.67	736.44	825.00	688.93	-951.00		-951.00
6125 License & Fees	1,164.76	680.02	1,844.12	1,757.24	-1,070.12		-1,070.12
6130 Liability Insurance	3,140.00	3,237.00	3,200.00	3,453.00	-3,500.00		-3,500.00
6135 Donations	0.00	715.22	1,200.00	504.99	-1,550.00		-1,550.00
6140 Postage	234.54	185.10	200.00	131.70	-200.00		-200.00
6145 Office Expense	1,482.90	2,393.89	2,000.00	1,774.39	-2,000.00		-2,000.00
6148 Leased Office Equipment	1,290.63	1,407.96	1,408.00	1,407.96	-1,408.00		-1,408.00
6150 Software	1,169.98	963.98	910.00	883.45	-910.00		-910.00
6151 Publications & Productions	0.00	66.25	600.00	48.16	-500.00		-500.00
6152 Field Supplies	256.43	123.93	500.00	246.58	-400.00		-400.00
6153 Professional Services	4,800.00	5,000.00	6,000.00	5,712.00	-7,100.00		-7,100.00
6155 Contracted Service - Bkpg	24,366.00	41,454.05	52,416.00	29,279.32	-8,050.00		-8,050.00
6170 Office Rent	4,800.00	4,800.00	4,800.00	4,800.00	-4,800.00		-4,800.00
6171 Meeting Expense	497.50	1,016.66	1,000.00	348.52	-775.00		-775.00
6180 Telephone	1,076.18	1,112.74	1,200.00	945.59	-1,200.00		-1,200.00
6185 Internet Service	1,969.21	1,729.11	2,240.00	1,454.46	-2,240.00		-2,240.00
6186 Web Site Hosting	163.57	0.00	179.88	577.09	-179.88		-179.88
6188 Outreach & Education	731.67	0.00	775.00	33.44	-250.00		-250.00
6191 Registration Fees	500.00	250.00	1,300.00	116.00	-150.00		-150.00
6192 Meals & Per Diem	93.84	180.39	400.00	33.44	-200.00		-200.00
6193 Lodging	690.76	764.66	1,170.00	1,337.81	-250.00		-250.00
6194 Mileage Reimbursement	233.15	588.56	800.00	513.53	-300.00		-300.00
6195 Vehicle Expense	201.14	1,816.02	2,500.00	1,047.77	-2,000.00		-2,000.00
6195-1 Fuel Expense	1,739.61	1,269.79	2,900.00	1,337.81	-2,900.00		-2,900.00

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6196 Equipment Repairs	0.00	126.19	1,500.00	1,548.69	-1,500.00	-1,500.00
6197 Small Equipment	0.00	300.00	250.00	231.41	-250.00	-250.00
Total Operating Costs	51,312.39	71,267.96	92,718.00	60,078.41	-44,984.00	-44,984.00

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Total Personnel & Operating Cost	176,684.30	179,218.12	249,220.43	243,517.20	-202,302.64	0.00	-202,302.64
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Capital Outlay

6310 Equipment	9,598.14	6,170.22	3,000.00	0.00	-30,902.96	0.00	-30,902.96
Total Capital Outlay	9,598.14	6,170.22	3,000.00		-30,902.96	0.00	-30,902.96

RESTRICTED FUND EXPENSE

6801 OWEB Salary, Wage & Benefits	36,253.63	30,431.63	42,945.86	29,005.52	40,828.46	40,828.46
6802 OWEB Contracted Services	38,471.00	41,628.59	427,566.19	200,051.94	310,176.37	310,176.37
6803 OWEB Supplies & Materials	1,169.28	1,051.45	12,491.25	5,359.08	3,920.00	3,920.00
6804 OWEB Travel	635.00	562.44	1,720.63	403.23	1,956.08	1,956.08
6805 OWEB Equipment	46,800.00	14,620.31	12,717.46	6,759.39	8,584.74	8,584.74
6806 OWEB Other	337.50	1,247.45	6,651.90	143.02	2,626.46	2,626.46
6807 OWEB Grant Admin	35,953.77	14,421.45	47,984.60	12,010.92	36,347.69	36,347.69
6808 OWEB Post Grant Report	5,404.00	267.12	7,500.00	0.00	8,610.00	8,610.00
6810 Project Salaries Wages & Benefits	43,369.25	0.00	45,792.62	39,891.20	49,045.34	49,045.34
6830 Project Contracted Services	56,027.55	30,444.01	14,073.40	10,460.04	2,000.00	2,000.00
6840 Project Travel	440.07	0.00	712.00	423.41	0.00	0.00
6850 Project Supplies & Materials	8,124.00	0.00	8,940.00	1,085.26	0.00	0.00
6860 Project Grant Administration	3,386.00	0.00	6,214.00	2,104.00	0.00	0.00
6880 Project Other	738.00	0.00	0.00	0.00	0.00	0.00

Accumulated Total

Total Restricted Funds Expense	277,109.05	134,674.45	635,309.91	307,697.01	464,095.14	0.00	464,095.14
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Reserve Fund

Equipment/Vehicle Reserve/Facilities	10,000.00	5,000.00	8,396.73	0.00	-8,396.73	-8,396.73
Accrued PTO Reserve		8,000.00	8,000.00	0.00	-8,000.00	-8,000.00
Total Reserve Fund	10,000.00	13,000.00	16,396.73	0.00	-16,396.73	-16,396.73
Total Non Restricted Income	249,602.32					
Total Restricted Income	464,095.14					
Total Cost of Goods	-19,300.00					
Total Cost of Personnel	-138,018.64					
Less General Operating Expense	-44,984.00					
Less Capital Expense (equipment)	-30,902.96					
Less Restricted Expense	-464,095.14					
Less Reserve Fund	-16,396.73					
Total Budget	0.00					

Beginning fund Balance	4/23/20
General Fund	11,286.13
Cash on Hand	332.86
Reserve Fund (PTO)	3,990.86
Reserve Fund (Savings)	108,559.92
Equipment Reserve Fund	31,000.00
Restricted Funds	6,021.00
Committed Funds	0.00
Total Funds	161,190.77

Board of Directors, Chairman /Signature:

 Date 5/4/20