

NON RESTRICTED FUNDS

General Fund Income

| | Actual FY 18/19 | Actual FY 19/20 | Budget FY 20/21 | Actual FY 20/21 | Proposed FY 21/22 | Changed | Adopted |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|-------------------|
| 4108 Equipment Rental | 1,568.00 | 1,056.00 | 1,000.00 | 0.00 | 0.00 | | 0.00 |
| 4109 Seed Sales | 14,647.86 | 10,956.50 | 8,000.00 | 14,275.00 | 7,800.00 | | 7,800.00 |
| 4110 Herbicide Sales | 15,034.12 | 21,469.98 | 15,000.00 | 7,026.77 | 14,450.00 | | 14,450.00 |
| 4112 Seeding Service | 114.21 | 412.50 | 0.00 | 112.50 | 300.00 | | 300.00 |
| 4114 Spray Service | 6,806.46 | 4,833.10 | 3,000.00 | 6,399.60 | 8,000.00 | | 8,000.00 |
| 4116 Land Owner Services | 155.19 | 45.00 | 50.00 | 346.25 | 200.00 | | 200.00 |
| Grant Administration | | | | | | | 0.00 |
| 4120-A OR Dpt of Forestry | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 4120-C USDA Forest Service | 0.00 | 8,922.59 | 7,045.34 | 3,191.50 | 9,971.70 | | 9,971.70 |
| 4120-D OR State Weed Bd | 11,220.61 | 6,533.56 | 40,000.00 | 6,789.54 | 10,000.00 | | 10,000.00 |
| 4120-E USFWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4120-F OWEB Sm Grant | 2,168.05 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4120-G OWEB Lg Grant | 34,259.42 | 56,573.63 | 87,742.23 | 78,482.54 | 112,645.84 | | 112,645.84 |
| 4120-H NRCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4120-I CTWRSO | 31,727.97 | 28,838.66 | 0.00 | 0.00 | 12,160.00 | | 12,160.00 |
| 4120-J ODF&W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4120-K FIP | | 4,473.82 | 4,000.00 | | 3,000.00 | | 3,000.00 |
| 4125 General Sales & Service | 423.40 | 0.73 | 250.00 | 174.53 | 250.00 | | 250.00 |
| 4210 Interest & Investments | 284.83 | 311.47 | 200.00 | | 200.00 | | 200.00 |
| 4215 Used Equipment | 0.00 | 0.00 | 0.00 | | 20,000.00 | | 20,000.00 |
| 4220 Other Income Source | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 4223 State of OR - CRF (covid) | | 3,434.00 | | 6,052.31 | 0.00 | | 0.00 |
| 4250 Uncatortized Income | 215.29 | 721.50 | 0.00 | | 0.00 | | 0.00 |
| Sub Total | 118,625.41 | 148,583.04 | 166,287.57 | 122,850.54 | 198,977.54 | 0.00 | 198,977.54 |

Administrative Grant Fund

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|--|-----------|
| 4337 ODA Capacity | 78,488.00 | 58,320.00 | 58,320.00 | 83,314.75 | 61,534.96 | | 61,534.96 |
| 4337 ODA Operations Grant | | 24,994.75 | 24,994.75 | | 26,372.00 | | 26,372.00 |

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|------------------------------|------------|------------|------------|------------|------------|------------|------|------------|
| Sub Total | 78,488.00 | 83,314.75 | 83,314.75 | 83,314.75 | 83,314.75 | 87,906.96 | 0.00 | 87,906.96 |
| Total Operating Funds | 197,113.41 | 231,897.79 | 249,602.32 | 206,165.29 | 286,884.50 | 286,884.50 | 0.00 | 286,884.50 |

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 | 113,730.17 | 416,032.91 | 417,049.80 | 236,816.33 | 343,979.31 | 343,979.31 | 343,979.31 | 343,979.31 |
| 4339 OR State Weed Bd | 24,575.14 | 20,773.25 | 40,000.00 | 6,189.54 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4341 NRCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4343 CTWSRO | 42,900.00 | 33,198.28 | 0.00 | 0.00 | 50,485.00 | 50,485.00 | 50,485.00 | 50,485.00 |
| 4346 USDA Forest Service | 0.00 | 9,292.06 | 7,045.34 | 2,708.22 | 9,971.70 | 9,971.70 | 9,971.70 | 9,971.70 |
| 4347 USFWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total Funded Grants | 181,205.31 | 479,296.50 | 464,095.14 | 245,714.09 | 414,436.01 | 414,436.01 | 0.00 | 414,436.01 |
| Total All Income | 378,318.72 | 711,194.29 | 713,697.46 | 451,879.38 | 701,320.51 | 701,320.51 | 0.00 | 701,320.51 |

Cost of Goods

| | | | | | | | | |
|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| 50010 Herbicide | 6,294.26 | -17,953.47 | -11,500.00 | -7,945.00 | -11,500.00 | -11,500.00 | | -11,500.00 |
| 50011 Seeds | 11,361.02 | -9,244.00 | -6,500.00 | -11,827.50 | -6,500.00 | -6,500.00 | | -6,500.00 |
| 50012 Seeding Service | 75.39 | 0.00 | 0.00 | -58.00 | -200.00 | -200.00 | | -200.00 |
| 50014 Spray Service | 0.00 | 0.00 | -1,000.00 | | -500.00 | -500.00 | | -500.00 |
| 50016 Land Owner Services | 0.00 | 0.00 | -50.00 | | -50.00 | -50.00 | | -50.00 |
| 50018 Equipment Rental | 0.00 | 0.00 | -250.00 | | 0.00 | 0.00 | | 0.00 |
| Total Cost of Goods | 17,730.67 | -27,197.47 | -19,300.00 | -19,830.50 | -18,750.00 | -18,750.00 | 0.00 | -18,750.00 |

OPERATING EXPENSES

| | | | | | | | | |
|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|--|-------------|
| Personnel Expenses | | | | | | | | |
| 6010 Gross Wages & Salary | -85,487.69 | -126,338.61 | -106,080.00 | -100,488.69 | -162,718.40 | -162,718.40 | | -162,718.40 |
| 6020 Payroll Taxes | -8,150.23 | -12,458.77 | -12,453.59 | -10,703.94 | -15,986.86 | -15,986.86 | | -15,986.86 |
| 6030 Workman's Compensation | -861.18 | -637.61 | -982.66 | -598.11 | -1,851.86 | -1,851.86 | | -1,851.86 |

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|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 6040 | Benefits | -12,382.26 | -26,247.13 | -8,302.39 | -19,906.65 | -37,455.60 | -37,455.60 |
| Total Personnel Expense | | -106,881.36 | -165,682.12 | -127,818.64 | -131,697.39 | -218,012.72 | 0.00 |
| General Operating Expenses | | | | | | | |
| 6110 | Bank Account Fees | -350.00 | -96.04 | -250.00 | -54.48 | -100.00 | -100.00 |
| 6114 | Bad Debts | 0.00 | -0.72 | -100.00 | -35.62 | -100.00 | -100.00 |
| 6120 | Dues & Memberships | -736.44 | -688.93 | -951.00 | -1,045.88 | -1,065.99 | -1,065.99 |
| 6125 | License & Fees | -680.02 | -1,977.14 | -1,070.12 | -1,892.25 | -1,316.40 | -1,316.40 |
| 6130 | Liability Insurance | -3,237.00 | -3,453.00 | -3,500.00 | -3,527.00 | -3,600.00 | -3,600.00 |
| 6135 | Donations | -715.22 | -504.99 | -1,550.00 | 0.00 | -1,495.00 | -1,495.00 |
| 6140 | Postage | -185.10 | -347.95 | -200.00 | -133.05 | -200.00 | -200.00 |
| 6145 | Office Expense | -2,393.89 | -2,291.72 | -2,000.00 | -1,636.22 | -1,495.00 | -1,495.00 |
| 6148 | Leased Office Equipment | -1,407.96 | -1,426.45 | -1,408.00 | 1,055.97 | -1,320.00 | -1,320.00 |
| 6150 | Software | -963.98 | -972.01 | -910.00 | -1,438.20 | -1,264.25 | -1,264.25 |
| 6151 | Publications & Productions | -66.25 | -48.16 | -500.00 | 0.00 | -200.00 | -200.00 |
| 6152 | Field Supplies | -123.93 | -442.10 | -400.00 | -132.33 | -200.00 | -200.00 |
| 6153 | Professional Services | -5,000.00 | -5,922.00 | -7,100.00 | -10,136.25 | -9,500.00 | -9,500.00 |
| 6155 | Contracted Service | -41,454.05 | -29,279.32 | -8,050.00 | -168.75 | 0.00 | 0.00 |
| 6158 | Shop Expense | | | | | 500.00 | |
| 6170 | Office Rent | -4,800.00 | -4,800.00 | -4,800.00 | -420.00 | -5,400.00 | -5,400.00 |
| 6171 | Meeting Expense | -1,016.66 | -362.40 | -775.00 | -192.90 | -645.00 | -645.00 |
| 6180 | Telephone | -1,112.74 | -1,273.97 | -1,200.00 | -1,013.52 | -1,200.00 | -1,200.00 |
| 6185 | Internet Service | -1,729.11 | -1,851.84 | -2,240.00 | -1,566.34 | -1,272.00 | -1,272.00 |
| 6186 | Web Site Hosting | 0.00 | 0.00 | -179.88 | 0.00 | 0.00 | 0.00 |
| 6188 | Outreach & Education | 0.00 | -646.09 | -250.00 | -1,419.99 | -500.00 | -500.00 |
| 6191 | Registration Fees | -250.00 | 0.00 | -150.00 | -49.00 | -150.00 | -150.00 |
| 6192 | Meals & Per Diem | -180.39 | -33.44 | -200.00 | -44.91 | -100.00 | -100.00 |
| 6193 | Lodging | -764.66 | 0.00 | -250.00 | -77.63 | 0.00 | 0.00 |
| 6194 | Mileage Reimbursement | -588.56 | -513.53 | -300.00 | -394.80 | -200.00 | -200.00 |
| 6195 | Vehicle Expense | -1,816.02 | -1,047.77 | -2,000.00 | -1,419.92 | -1,950.00 | -1,950.00 |
| 6195-1 | Fuel Expense | -1,269.79 | -1,707.80 | -2,900.00 | -955.22 | -2,900.00 | -2,900.00 |
| 6196 | Equipment Repairs | -126.19 | -1,548.69 | -1,500.00 | -409.94 | -800.00 | -800.00 |

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|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 6197 Small Equipment | -300.00 | -331.91 | -250.00 | -329.95 | -250.00 | -250.00 |
| Total Operating Costs | -71,267.96 | -61,567.97 | -44,984.00 | -27,438.18 | -36,723.64 | 0.00 |

Monument SWCD Budget 2020/2021

| | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Total Personnel & Operating Cost | -178,149.32 | -227,250.09 | -192,102.64 | -178,966.07 | -273,486.36 | 0.00 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|

Capital Outlay

| | | | | | | |
|-----------------------------|------------------|----------------|-------------------|------------------|-------------------|-------------|
| 6310 Equipment | -6,170.22 | -723.50 | -30,902.96 | -8,800.00 | -11,398.14 | -11,398.14 |
| Total Capital Outlay | -6,170.22 | -723.50 | -30,902.96 | -8,800.00 | -11,398.14 | 0.00 |

RESTRICTED FUND EXPENSE

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 6801 OWEB Salary, Wage & Benefits | -30,431.63 | -40,136.06 | -40,828.46 | -33,030.45 | -79,283.87 | -79,283.87 |
| 6802 OWEB Contracted Services | -41,628.59 | -363,346.25 | -310,176.37 | -87,438.88 | -197,822.51 | -197,822.51 |
| 6803 OWEB Supplies & Materials | -1,051.45 | -6,057.32 | -3,920.00 | -3,830.30 | -28,586.96 | -28,586.96 |
| 6804 OWEB Travel | -562.44 | -718.66 | -1,956.08 | -1,188.50 | -2,633.35 | -2,633.35 |
| 6805 OWEB Equipment | -14,620.31 | -6,709.42 | -8,584.74 | 0.00 | -300.00 | -300.00 |
| 6806 OWEB Other | -1,247.45 | -1,479.40 | -2,626.46 | -218.20 | -2,424.00 | -2,424.00 |
| 6807 OWEB Grant Admin | -14,421.45 | -18,296.93 | -36,347.69 | -33,290.86 | -36,179.62 | -36,179.62 |
| 6808 OWEB Post Grant Report | -267.12 | 0.00 | -8,610.00 | -8,208.00 | -6,749.00 | -6,749.00 |
| 6810 Project Salaries Wages & Benefits | 0.00 | -39,891.20 | -49,045.34 | -7,871.18 | -19,069.44 | -19,069.44 |
| 6830 Project Contracted Services | -30,444.01 | -10,487.64 | -2,000.00 | -29,070.00 | -38,325.00 | -38,325.00 |
| 6840 Project Travel | 0.00 | -631.56 | 0.00 | -82.23 | -1,160.00 | -1,160.00 |
| 6850 Project Supplies & Materials | 0.00 | -1,061.06 | 0.00 | -1,104.27 | -1,000.00 | -1,000.00 |
| 6860 Project Grant Administration | 0.00 | -6,990.50 | 0.00 | 0.00 | -902.26 | -902.26 |
| 6880 Project Other | 0.00 | 0.00 | 0.00 | -640.64 | 0.00 | 0.00 |
| Accumulated Total | | | | | | |
| Total Restricted Funds Expense | -134,674.45 | -495,806.00 | -464,095.14 | -205,973.51 | -414,436.01 | 0.00 |

Reserve Fund

| | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Restricted Funds Expense | -134,674.45 | -495,806.00 | -464,095.14 | -205,973.51 | -414,436.01 | 0.00 |
| Reserve Fund | | | | | | -414,436.01 |

| | | | | | | | | | |
|---------------------------------------|-------------------|-------------|--|--|--|--|--|-------------|------------------|
| Equipment/Vehicle Reserve/ Facilities | -5,000.00 | | | | | | | | 0.00 |
| Accrued PTO Reserve | -8,000.00 | | | | | | | | 0.00 |
| Total Reserve Fund | -13,000.00 | 0.00 | | | | | | 0.00 | -2,000.00 |

| | | | | | | | | | |
|--|-------------------|--|--|--|--|--|--|-------------|------------------|
| | -8,396.76 | | | | | | | | |
| | -8,000.00 | | | | | | | | |
| | -16,396.76 | | | | | | | 0.00 | -2,000.00 |

| | |
|----------------------------------|-------------|
| Total Non Restricted Income | 286,884.50 |
| Total Restricted Income | 414,436.01 |
| Total Cost of Goods | -18,750.00 |
| Total Cost of Personnel | -218,012.72 |
| Less General Operating Expense | -36,723.64 |
| Less Capital Expense (equipment) | -11,398.14 |
| Less Restricted Expense | -414,436.01 |
| Less Reserve Fund | -2,000.00 |
| Total Budget | 0.00 |

| | |
|------------------------|-------------------|
| General Fund | 6,065.39 |
| Cash on Hand | 630.87 |
| Equipment Deposit | 1,000.00 |
| Reserve Fund (PTO) | 8,005.18 |
| Reserve Fund (Savings) | 96,737.84 |
| Equipment Reserve Fund | 22,200.00 |
| Restricted Funds | -13,510.46 |
| Committed Funds | 0.00 |
| Total Funds | 121,128.82 |

Board of Directors, Chairman /Signature: *James G. Babenbergy* Date 6/7/21