

NON RESTRICTED FUNDS

General Fund Income

	Actual FY 16/17	Actual FY 17/18	Budget FY 18/19	Actual FY 18/19	Proposed FY 19/20	Changed	Adopted
4108 Equipment Rental	467.01	1,871.00	3,000.00	1,568.00	3,000.00		3,000.00
4109 Seed Sales	5,326.20	3,508.20	4,000.00	14,647.86	5,000.00		5,000.00
4110 Pesticide Sales	25,230.52	21,985.01	20,000.00	15,034.12	20,000.00		20,000.00
4112 Seeding Service	0.00	0.00	0.00	114.21	0.00		0.00
4114 Spray Service	10,610.15	9,140.77	9,000.00	6,806.46	5,000.00		5,000.00
4116 Land Owner Services	50.00	90.00	150.00	155.19	150.00		150.00
Grant Administration							
4120-A OR Dpt of Forestry	2,200.00	0.00	0.00	0.00	0.00		0.00
4120-C USDA Forest Service	0.00	0.00	19,362.00	0.00	19,362.00		19,362.00
4120-D OR State Weed Bd	14,896.47	8,543.68	16,842.00	11,220.61	3,115.62		3,115.62
4120-E USFWS	0.00	0.00	0.00	0.00	0.00		0.00
4120-F OWEB Sm Grant	2,689.85	4,182.36	2,199.00	2,168.05	0.00		0.00
4120-G OWEB Lg Grant	13,532.74	41,263.91	66,050.80	34,259.42	105,830.54		105,830.54
4120-H NRCS	0.00	0.00	0.00	0.00	0.00		0.00
4120-I CTWRSO	68,959.02	51,990.26	22,249.00	31,727.97	28,071.00		28,071.00
4120-J ODF&W	0.00	0.00	0.00	0.00	0.00		0.00
4125 General Sales & Service	1,850.93	283.80	200.00	423.40	250.00		250.00
4210 Interest & Investments	279.03	283.36	250.00	284.83	250.00		250.00
4215 Used Equipment	1,360.83	25.00	100.00	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	9,197.49	610.47	200.00	215.29	100.00		100.00
Sub Total	156,183.23	143,777.82	163,602.80	118,625.41	190,129.16	0.00	190,129.16

Administrative Grant Fund

4337 ODA LMA/Operations	72,674.00	78,488.00	78,488.00	78,488.00	78,488.00		78,488.00
4337 ODA Admin Grant		0.00					0.00
4337 ODA Operations Grant		0.00					0.00
Sub Total	72,674.00	78,488.00	78,488.00	78,488.00	78,488.00	0.00	78,488.00

6040 Benefits	20,009.90	20,518.05	25,310.89	12,382.26	25,799.13	25,799.13
Total Personnel Expense	126,023.15	125,371.91	129,491.10	107,950.16	134,360.43	134,360.43

General Operating Expenses

6110 Bank Account Fees	19.23	31.85	300.00	350.00	500.00	500.00
6113 Depreciation			0.00	0.00		0.00
6114 Bad Debts	73.65	0.00	100.00	0.00	100.00	100.00
6120 Dues & Memberships	395.00	678.67	825.00	736.44	825.00	825.00
6125 License & Fees	1,141.62	1,164.76	1,364.12	680.02	1,844.12	1,844.12
6130 Liability Insurance	3,155.00	3,140.00	3,200.00	3,237.00	3,200.00	3,200.00
6135 Donations	97.98	0.00	1,200.00	715.22	1,200.00	1,200.00
6140 Postage	255.22	234.54	200.00	185.10	200.00	200.00
6145 Office Expense	1,556.12	1,482.90	2,000.00	2,393.89	2,000.00	2,000.00
6148 Leased Office Equipment	1,515.13	1,290.63	1,408.00	1,407.96	1,408.00	1,408.00
6150 Software	688.30	1,169.98	846.00	963.98	910.00	910.00
6151 Publications & Productions		0.00	600.00	66.25	600.00	600.00
6152 Field Supplies	271.26	256.43	500.00	123.93	500.00	500.00
6153 Professional Services	4,400.00	4,800.00	6,000.00	5,000.00	6,000.00	6,000.00
6155 Contracted Service - Bkpg	24,239.00	24,366.00	28,224.00	41,454.05	52,416.00	52,416.00
6170 Office Rent	5,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
6171 Meeting Expense	455.00	497.50	955.00	1,016.66	1,000.00	1,000.00
6180 Telephone	986.68	1,076.18	1,200.00	1,112.74	1,200.00	1,200.00
6185 Internet Service	1,144.30	1,969.21	2,483.00	1,729.11	2,240.00	2,240.00
6186 Web Site Hosting	171.88	163.57	179.88	0.00	179.88	179.88
6188 Outreach & Education	672.93	731.67	775.00	0.00	775.00	775.00
6191 Registration Fees	850.00	500.00	1,300.00	250.00	1,300.00	1,300.00
6192 Meals & Per Diem	97.68	93.84	400.00	180.39	400.00	400.00
6193 Lodging	413.57	690.76	1,170.00	764.66	1,170.00	1,170.00
6194 Mileage Reimbursement	162.04	233.15	600.00	588.56	800.00	800.00
6195 Vehicle Expense	1,831.48	201.14	2,500.00	1,816.02	2,500.00	2,500.00
6195-1 Fuel Expense	1,417.85	1,739.61	2,900.00	1,269.79	2,900.00	2,900.00
6196 Equipment Repairs	401.05	0.00	1,500.00	126.19	1,500.00	1,500.00

Reserve Fund

Equipment/Vehicle Reserve/ Facilities	10,000.00	10,000.00	5,000.00			8,396.73	8,396.73
Accrued PTO Reserve			8,000.00	5,479.51		8,000.00	8,000.00
Total Reserve Fund	10,000.00	10,000.00	13,000.00	5,479.51		16,396.73	16,396.73

Total Non Restricted Income	268,617.16
Total Restricted Income	635,309.91
Total Cost of Goods	-22,142.00
Total Cost of Personnel	-134,360.43
Less General Operating Expense	-92,718.00
Less Capital Expense (equipment)	-3,000.00
Less Restricted Expense	-635,309.91
Less Reserve Fund	-16,396.73
Total Budget	0.00

Beginning fund Balance	4/25/19
General Fund	5,562.67
Cash on Hand	330.33
Reserve Fund (PTO)	984.24
Reserve Fund (Savings)	136,261.11
Equipment Reserve Fund	30,000.00
Restricted Funds	9,000.00
Committed Funds	762.04
Total Funds	182,900.39

Board of Directors, Chairman

Signature: *James S. Bahner*

Date: *5/6/19*