

BUDGET 2022-2023

Actual FY 19/20 Actual FY 20/21 Budget FY 21/22 Actual FY 21/22 Proposed FY 22/23 Changed Adopted

NON RESTRICTED FUNDS

General Fund Income

	Actual FY 19/20	Actual FY 20/21	Budget FY 21/22	Actual FY 21/22	Proposed FY 22/23	Changed	Adopted
4109 Seed Sales	10,956.50	14,425.00	7,800.00	6,889.50	7,600.00		
4110 Herbicide Sales	21,469.98	13,391.75	14,450.00	13,829.26	26,000.00		
4114 Spray Service	4,833.10	9,268.44	8,000.00	2,189.26	8,000.00		
4116 Land Owner Services	45.00	396.25	200.00	0.00	200.00		
Grant Administration							
4120-C USDA Forest Service	8,922.59	3,191.50	9,971.70	4,838.45	4,974.70		
4120-D OR State Weed Bd	6,533.56	14,400.97	1,000.00	18,973.87	20,999.00		
4120-F OWEB Sm Grant	0.00	0.00	0.00	0.00	0.00		
4120-G OWEB Lg Grant	56,573.63	100,387.48	112,645.84	26,467.99	91,998.28		
4120-I CTWRSO	28,838.66	14,743.68	12,160.00	9,469.33	24,213.00		
4120-K FIP	4,473.82	0.00	3,000.00	2,672.71	4,282.00		
4120-L NFJDWC					5,000.00		
4120-M JDB Partnership					8,640.10		
4125 General Sales & Service	0.73	31.96	250.00	28.00	250.00		
4210 Interest & Investments	311.47	208.23	200.00	110.04	200.00		
4215 Used Equipment	0.00	20,000.00	20,000.00	0.00	0.00		
4220 Other Income Source	0.00		0.00	95.22	0.00		
4224 Safety & Security			0.00	3,726.50	0.00		
4250 Uncategorizd Income	721.50	252.05	0.00	95.22	100.00		
Sub Total	143,680.54	190,697.31	189,677.54	89,385.35	202,457.08	0.00	0.00

to date

Administrative Grant Fund

4337 ODA Capacity	58,320.00	83,314.75	61,534.96	61,534.62	61,534.96		
4337 ODA Operations Grant	24,994.75		26,372.00	26,372.00	26,372.00		
Sub Total	83,314.75	83,314.75	87,906.96	87,906.62	87,906.96	0.00	0.00
Total Operating Funds	226,995.29	274,012.06	277,584.50	177,291.97	290,364.04	0.00	0.00

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RESTRICTED FUNDS INCOME

Other Funders									
4122 NFJWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
4225 JDB Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,640.10	
4225 Focused Investment Partnership						2,672.71		4,282.00	
4338 OWEB Funded Grants	416,032.91	291,895.50	343,979.31	37,857.92	401,699.48	30,451.00		45,099.00	
4339 OR State Weed Bd	20,773.25	14,699.98	10,000.00	9,469.33	75,877.00	0.00		4,974.70	
4343 CTWSRO	33,198.28	2,708.22	9,971.70	0.00					
4346 USDA Forest Service	9,292.06								
Sub Total Funded Grants	479,296.50	324,047.38	414,436.01	80,450.96	545,572.28	0.00	0.00	0.00	0.00
Total All Income	706,291.79	598,059.44	692,020.51	257,742.93	835,936.32	0.00	0.00	0.00	0.00

Cost of Goods

50010 Herbicide	-17,953.47	-13,500.41	-11,500.00	-10,132.58	-20,000.00				
50011 Seeds	-9,244.00	-11,952.50	-6,500.00	-6,086.75	-7,000.00				
50014 Spray Service	0.00	0.00	-500.00	-1,202.61	-2,000.00				
50016 Land Owner Services	0.00	0.00	-50.00	0.00	-50.00				
Total Cost of Goods	-27,197.47	-25,452.91	-18,550.00	-17,421.94	-29,050.00	0.00	0.00	0.00	0.00

OPERATING EXPENSES

Personnel Expenses									
6010 Gross Wages & Salary	-126,338.61	-100,488.69	-162,718.10	-89,464.74	-168,688.00				
6020 Payroll Taxes	-12,458.77	-10,703.94	-15,986.86	-10,428.03	-18,033.96				
6030 Workman's Compensation	-637.61	-598.11	-1,851.86	-1,940.34	-2,385.90				
6040 Benefits	-26,247.13	-19,906.65	-37,455.60	-12,800.95	-28,708.79				
Total Personnel Expense	-165,682.12	-131,697.39	-218,012.42	-114,634.06	-217,816.65	0.00	0.00	0.00	0.00

General Operating Expenses

6110 Bank Account Fees	-96.04	-60.09	-100.00	-24.55	-100.00				
6114 Bad Debts	-0.72	-35.62	-100.00	-50.41	-100.00				
6120 Dues & Memberships	-688.93	-1,369.88	-1,065.99	-771.14	-1,151.99				
6125 License & Fees	-1,977.14	-1,744.28	-1,316.40	-1,271.68	-1,886.40				

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6130 Liability Insurance	-3,453.00	-3,527.00	-3,600.00	-3,530.00	-3,600.00	0.00
6135 Donations	-504.99	0.00	-1,495.00	-400.00	-995.00	0.00
6140 Postage	-347.95	-205.50	-200.00	-178.40	-200.00	0.00
6145 Office Expense	-2,291.72	-1,727.68	-1,495.00	-1,213.80	-1,980.00	0.00
6148 Leased Office Equipment	-1,426.45	-1,375.68	-1,320.00	-948.37	-1,395.00	0.00
6150 Software	-972.01	-1,711.13	-1,264.25	-1,150.99	-460.00	0.00
6151 Publications & Productions	-48.16	0.00	-200.00	0.00	-200.00	0.00
6152 Field Supplies	-442.10	-687.13	-200.00	-140.44	-300.00	0.00
6153 Professional Services	-5,922.00	-10,705.00	-9,500.00	-10,160.50	-11,350.00	0.00
6155 Contracted Service	-29,279.32	-168.75	0.00	0.00	0.00	0.00
6158 Shop Expense		0.00	-500.00	-60.00	-500.00	0.00
6170 Office Rent	-4,800.00	-5,550.00	-5,400.00	-4,050.00	-5,400.00	0.00
6171 Meeting Expense	-362.40	-227.90	-645.00	-350.00	-715.00	0.00
6180 Telephone	-1,273.97	-1,366.26	-1,200.00	-1,282.96	-1,800.00	0.00
6185 Internet Service	-1,851.84	-2,268.88	-1,272.00	-1,145.13	-840.00	0.00
6186 Web Site Hosting	0.00	0.00	0.00	0.00	-324.00	0.00
6188 Outreach & Education	-646.09	-1,419.99	-500.00	-436.51	-400.00	0.00
6191 Registration Fees	0.00	-49.00	-150.00	0.00	-950.00	0.00
6192 Meals & Per Diem	-33.44	-62.41	-100.00	0.00	-200.00	0.00
6193 Lodging	0.00	-77.63	0.00	0.00	-1,500.00	0.00
6194 Mileage Reimbursement	-513.53	-426.88	-200.00	-68.32	-400.00	0.00
6195 Vehicle Expense	-1,047.77	-1,884.58	-1,950.00	-733.94	-2,200.00	0.00
6195-1 Fuel Expense	-1,707.80	-1,657.27	-2,900.00	-528.90	-3,600.00	0.00
6196 Equipment Repairs	-1,548.69	-675.92	-800.00	0.00	-700.00	0.00
6197 Small Equipment	-331.91	-329.95	-250.00	0.00	-250.00	0.00
Total Operating Costs	-61,567.97	-39,314.41	-37,723.64	-28,496.04	-43,497.39	0.00

Total Personnel & Operating Cost

-227,250.09	-171,011.80	-274,286.06	-160,552.04	-290,364.04	0.00
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All Income/Expense and Funds Accounts Budget Analysis

Total Non Restricted Income	290,364.04
Total Restricted Income	545,572.28
Total Cost of Goods	-29,050.00
Total Cost of Personnel	-217,816.65
Less General Operating Expense	-43,497.39
Less Capital Expense (equipment)	0.00
Less Restricted Expense	-545,572.28
Less Reserve Fund	0.00
Total Budget	0.00

As of 5/2/22	
General Fund	5,293.13
Cash on Hand	489.13
Reserve Fund (PTO)	4,695.20
Reserve Fund (Savings)	86,854.83
Equipment Reserve Fund	42,200.00
Inventory	27,114.38
Restricted Funds	0.00
Committed Funds	0.00
Total Funds	166,646.67

Board of Directors, Chairman /Signature: *Ann S. Belknap*, Date 5/2/22