

RESOURCES

East Multnomah SWCD

GENERAL FUND

Modified Accrual Basis

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
1	2,036,215	1,685,650	1,923,181	1	Beginning Fund Balance	2,268,448	2,268,448	2,268,448	2,268,448	-	1
2			100,000	2	Previously levied taxes estimated to be received	100,000	100,000	100,000	100,000	-	2
3				3							3
4				4	OTHER RESOURCES						4
5	23,546	23,546	24,995	5	Op: ODA Administrative Grant	24,995	24,995	24,995	24,995	-	5
6	52,495	66,856	52,000	6	Op: Interest on Bank/LGIP Accts	80,000	80,000	80,000	80,000	-	6
7	14,214	6,098	5,000	7	Op: Misc. (Refunds, Rebates, etc)	5,000	5,000	5,000	5,000	-	7
8				8	Op:						8
9				9	Op:						9
10				10	Op:						10
11				11	Op:						11
12				12	Op:						12
13	52,475	64,296	47,300	13	CL/HIP: Rental Income	33,660	33,660	33,660	33,660	-	13
14				14	CL:						14
15				15	RL: Reimbursements from Partners	-	-	-	-		15
16	54,942	72,392	58,320	16	RL: ODA Scope of Work Funds	58,320	58,320	58,320	58,320	-	16
17				17	RL: USFS Gorge Grant	15,000	15,000	15,000	15,000		17
18				18	RL:						18
19				19	RL:						19
20		3,192	24,000	20	HIP: Reimbursements	55,566	55,566	55,566	55,566	-	20
21				21	HIP:						21
22	37,435	42,456	45,000	22	UL: Plant Sale Revenue (Gross Sales)	50,000	50,000	50,000	50,000	-	22
23				23	UL: NCR Workshop Sponsors						23
24				24	UL:						24
25				25	UL:						25
26				26							26
27				27							27
28				28							28
29				29							29
30	2,271,322	1,964,486	2,279,796	30	Total resources, except taxes to be levied	2,690,989	2,690,989	2,690,989	2,690,989	-	30
31	4,704,593	4,974,571	4,951,238	31	Taxes necessary to balance	5,095,372	5,095,372	5,095,372	5,095,372	-	31
32				32	Taxes collected in year levied						32
33	6,975,915	6,939,057	7,231,034	33	TOTAL RESOURCES	7,786,361	7,786,361	7,786,361	7,786,361	-	33

FORM
LB 30

**EXPENDITURE SUMMARY
GENERAL FUND**

EMSWCD '20-21 Budget - Adopted_6-1-2020
East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
				PERSONNEL SERVICES							
1	452,532	498,765	503,801	1 Finance & Operations	542,148	617,148	617,148	617,148	-	1	
2	684,039	659,612	743,911	2 Rural Lands Program	693,849	693,849	693,849	693,849	-	2	
3	357,938	408,858	435,593	3 Urban Lands Program	484,229	506,555	506,555	506,555	-	3	
4	320,086	336,063	367,141	4 Conservation Legacy Program	381,263	381,263	381,263	381,263	-	4	
5	144,949	161,203	194,421	5 Headwaters Farm Program	218,692	218,692	218,692	218,692	-	5	
6				6						6	
7	1,959,544	2,064,500	2,244,866	7 TOTAL PERSONNEL SERVICES	2,320,181	2,417,507	2,417,507	2,417,507	-	7	
8				8 MATERIALS AND SERVICES						8	
9	209,459	211,475	363,420	9 Finance & Operations	382,690	422,690	422,690	422,690	-	9	
10	356,450	387,438	442,733	10 Rural Lands Program	459,150	459,150	459,150	459,150	-	10	
11	214,235	145,412	393,000	11 Urban Lands Program	294,600	294,600	294,600	294,600	-	11	
12	118,971	128,301	165,036	12 Conservation Legacy Program	181,996	181,996	181,996	181,996	-	12	
13	144,842	77,483	92,847	13 Headwaters Farm Program	104,332	104,332	104,332	104,332	-	13	
14				14						14	
15	1,043,957	950,109	1,457,036	15 TOTAL MATERIALS & SERVICES	1,422,768	1,462,768	1,462,768	1,462,768	-	15	
16				16						16	
17				17 CAPITAL OUTLAY						17	
18	20,310	17,133	18,500	18 Office/Field Equipment	6,800	6,800	6,800	6,800	-	18	
19	-	-	57,500	19 Vehicles	-	-	-	-	-	19	
20	62,074	88,255	337,040	20 Improvements to Real Property/Purchase of Prop.	86,000	86,000	86,000	86,000	-	20	
21	82,384	105,388	413,040	21 TOTAL CAPITAL OUTLAY	92,800	92,800	92,800	92,800	-	21	
22				22						22	
23				23 DEBT SERVICE						23	
24	-	-	-	24 Payments to Principle	-	-	-	-	-	24	
25	-	-	-	25 Interest and Fees	-	-	-	-	-	25	
26	-	-	-	26						26	
27				27						27	
28				28 TRANSFERRED TO OTHER FUNDS						28	
29	1,000,000	675,000	500,000	29 Transfer to Land Conservation Fund	500,000	500,000	500,000	500,000	-	29	
30	1,204,380	904,000	678,523	30 Transfer to Grants Fund	999,319	924,319	924,319	924,319	-	30	
31				31						31	
32		-		32						32	
33		-	213,827	33 Contingency	350,000	350,000	402,430	402,430	-	33	
34	2,204,380	1,579,000	1,392,350	34 TOTAL TRANSFERS & CONTINGENCIES	1,849,319	1,774,319	1,826,749	1,826,749	-	34	
35	5,290,265	4,698,997	5,507,292	35 TOTAL EXPENDITURES	5,685,068	5,747,394	5,799,824	5,799,824	-	35	
36	1,685,650	2,240,060	1,723,742	36 Ending Fund Balance	2,101,293	2,038,967	1,986,537	1,986,537	-	36	
37	6,975,915	6,939,057	7,231,034	37 TOTAL	7,786,361	7,786,361	7,786,361	7,786,361	-	37	

DETAILED EXPENDITURES

East Multnomah SWCD

ENTIRE GENERAL FUND

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 4/3,892	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
				PERSONNEL SERVICES							
1	1,426,392	1,529,016	1,637,480	1	Salaries and Wages (Total of 20.3 FTE)	1,668,145	1,668,145	1,668,145	1,668,145	-	1
2	144,993	154,227	156,352	2	Payroll Taxes	158,158	158,157	158,157	158,157	-	2
3	16,168	11,477	18,624	3	Worker's Comp Insurance Policy	18,666	18,665	18,665	18,665	-	3
4	326,173	369,780	410,927	4	Employee Benefits	440,002	448,856	448,856	448,856	-	4
5	-	-	1,488	5	Overtime	0	-	-	-	-	5
6	45,818	-	-	6	Temporary Employees (Total of 2.0 FTE)	0	123,684	123,684	123,684	-	6
7	-	-	19,996	7	Paid Internships (Total of 0.0 FTE)	35,211	-	-	-	-	7
8	-	-	-	8		-	-	-	-	-	
9	1,959,544	2,064,500	2,244,866	9	TOTAL PERSONNEL SERVICES	2,320,181	2,417,507	2,417,507	2,417,507	-	8
10				10							9
				MATERIALS AND SERVICES							
12	21,000	21,000	21,000	12	Contracted Bookkeeper	21,000	21,000	21,000	21,000	-	11
13	4,900	5,100	5,100	13	Contracted Audit Services	6,000	6,000	6,000	6,000	-	12
14	16,327	37,036	27,500	14	Contracted Attorney	20,500	20,500	20,500	20,500	-	13
15	15,071	27,808	21,000	15	Contracted Information Technology Support	21,000	21,000	21,000	21,000	-	14
16	608,204	545,713	900,190	16	Contracted Services	875,822	915,822	915,822	915,822	-	15
17	-	-	-	17		0	-	-	-	-	16
18	-	-	-	18		0	-	-	-	-	17
19	-	-	-	19		0	-	-	-	-	18
20	-	-	-	20		0	-	-	-	-	19
21	250	250	250	21	Audit Filing Fee	250	250	250	250	-	20
22	1,948	1,720	450	22	Bank/LGIP Fees	2,500	2,500	2,500	2,500	-	21
23	225	235	250	23	Bulk Mail Permit Renewal	300	300	300	300	-	22
24	2,001	2,545	2,500	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	3,000	3,000	3,000	3,000	-	23
25	7,658	5,483	5,350	25	Licenses and Fees	7,150	7,150	7,150	7,150	-	24
26	5,956	4,311	6,007	26	Taxes	1,752	1,752	1,752	1,752	-	25
27	23,001	24,573	26,008	27	Utilities	21,299	21,299	21,299	21,299	-	26
28	17,089	18,857	22,704	28	Telecommunications	24,616	24,616	24,616	24,616	-	27
29	17,919	20,033	22,910	29	Repairs/Maintenance	35,300	35,300	35,300	35,300	-	28
30	13,427	14,112	16,000	30	Insurance	18,750	18,750	18,750	18,750	-	29
31	5,686	4,663	7,550	31	Office Supplies	9,250	9,250	9,250	9,250	-	30
32	3,723	1,948	5,650	32	Postage/Delivery	6,900	6,900	6,900	6,900	-	31
33	13,140	13,161	32,100	33	Printing/Copying	19,600	19,600	19,600	19,600	-	32
34	12,812	7,081	33,200	34	Office Furnishings and Equipment	16,650	16,650	16,650	16,650	-	33

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

ENTIRE GENERAL FUND

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 43,892	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
35	5,881	442	8,400	35	Advertising	7,850	7,850	7,850	7,850	-	34
36	2,027	4	9,100	36	Signage, Banners, Displays	7,200	7,200	7,200	7,200	-	35
37	11,206	14,619	22,500	37	Public Relations Promo	18,500	18,500	18,500	18,500	-	36
38	8,945	8,384	10,425	38	Dues	13,175	13,175	13,175	13,175	-	37
39	13,716	16,592	29,898	39	Subscriptions	29,994	29,994	29,994	29,994	-	38
40	94,688	79,144	86,359	40	Program Supplies	103,602	103,602	103,602	103,602	-	39
41	12,890	16,970	20,000	41	Plant Sale Plants & Materials	20,000	20,000	20,000	20,000	-	40
42	2,923	2,210	5,098	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	5,298	5,298	5,298	5,298	-	41
43	4,867	4,488	9,150	43	Equipment Rental/Lease	11,260	11,260	11,260	11,260	-	42
44	13,700	12,736	22,832	44	Vehicles: Rent/Lease	8,000	8,000	8,000	8,000	-	43
45	32,619	8,748	19,250	45	Training/Development: Staff	22,950	22,950	22,950	22,950	-	44
46	1,139	550	7,000	46	Training/Development: Board	7,000	7,000	7,000	7,000	-	45
47	7,449	8,823	11,860	47	Out of Town Travel: Staff	12,980	12,980	12,980	12,980	-	46
48	2,582	982	4,000	48	Out of Town Travel: Board	4,000	4,000	4,000	4,000	-	47
49	9,266	8,982	11,000	49	Local Mileage, Parking, Bus: Staff	9,800	9,800	9,800	9,800	-	48
50	-	-	500	50	Local Mileage, Parking, Bus: Board	500	500	500	500	-	49
51	4,338	4,413	10,925	51	Vol/Board/Staff/Cooperator expenses	12,150	12,150	12,150	12,150	-	50
52	10,732	5,460	13,020	52	Meeting Refreshments, Annual, Budget, Board Mtgs	16,270	16,270	16,270	16,270	-	51
53	14,164	427	-	53	Misc Expenses	0	-	-	-	-	52
54	486	507	-	54	Payroll Services	600	600	600	600	-	53
55				55							54
56	1,043,957	950,109	1,457,036	56	TOTAL MATERIALS AND SERVICES	1,422,768	1,462,768	1,462,768	1,462,768	-	55
57				57							56
58				58	CAPITAL OUTLAY						57
59	20,310	17,133	18,500	59	Office/Field Equipment	6,800	6,800	6,800	6,800	-	58
60	-	-	57,500	60	Vehicles	0	-	-	-	-	59
61	62,074	84,250	337,040	61	Improvements to Real Property	86,000	86,000	86,000	86,000	-	60
62		4,005		62	Purchase of Real Property	0	-	-	-	-	61
63	82,384	105,388	413,040	63	TOTAL CAPITAL OUTLAY	92,800	92,800	92,800	92,800	-	62
64				64							63
65				65	DEBT SERVICE						64
66	-	-	-	66	Payments to Principal	-	-	-	-	-	65
67	-	-	-	67	Interest and Fees	-	-	-	-	-	66
68				68							67
69	-	-	-	69	TOTAL DEBT SERVICE		-	-	-	-	68

FORM
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DETAILED EXPENDITURES

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

ENTIRE GENERAL FUND

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 4/3,892	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental	
70	-	-	213,827	70						
71	-	-	213,827	71	CONTINGENCIES	350,000	350,000	402,430	402,430	- 69
72				72	Contingency	350,000	350,000	402,430	402,430	70
73	2,204,380	1,579,000	1,178,523	73	TRANSFERS TO SPECIAL FUNDS	1,499,319	1,424,319	1,424,319	1,424,319	- 72
74	1,000,000	675,000	500,000	74	Transfer to Land Conservation Fund	500,000	500,000	500,000	500,000	- 73
75	1,204,380	904,000	678,523	75	Transfer to Grants Fund	999,319	924,319	924,319	924,319	- 74
76				76						75
77				77						76
78				78						77
79				79						78
80				80						79
81	2,204,380	1,579,000	1,392,350	81	TOTAL TRANSFERS & CONTINGENCIES	1,849,319	1,774,319	1,826,749	1,826,749	- 80
82				82						81
83	5,290,265	4,698,997	5,507,292	83	Total Expenditures	5,685,068	5,747,394	5,799,824	5,799,824	- 82
84	1,685,650	2,240,060	1,723,742	84	ENDING FUND BALANCE	2,101,293	2,038,967	1,986,537	1,986,537	- 83
85	6,975,915	6,939,057	7,231,034	85	TOTAL REQUIREMENTS	7,786,361	7,786,361	7,786,361	7,786,361	- 84

DETAILED EXPENDITURES
Finance & Operations

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021							
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental			
				PERSONNEL SERVICES								
1	326,311	377,394	385,799	1	Salaries and Wages (Total of 4.5 FTE)	406,604	406,604	406,604	406,604		1	
2	32,336	38,196	36,466	2	Payroll Taxes	38,157	38,157	38,157	38,157		2	
3	1,254	1,409	1,494	3	Worker's Comp Insurance Policy	1,746	1,746	1,746	1,746		3	
4	62,743	81,766	78,554	4	Employee Benefits	95,641	104,495	104,495	104,495		4	
5			1,488	5	Overtime	-	-	-	-	-	5	
6	29,888			6	Temporary Employees (Total of 1.0 FTE)		66,147	66,147	66,147		6	
7				7	Paid Internships (Total of 0.0 FTE)			-	-		7	
8				8		-	-	-	-			
9	452,532	498,765	503,801	9	TOTAL PERSONNEL SERVICES	542,148	617,148	617,148	617,148	-	8	
10				10							9	
				MATERIALS AND SERVICES								
12	21,000	21,000	21,000	12	Contracted Bookkeeper	21,000	21,000	21,000	21,000	-	11	
13	4,900	5,100	5,100	13	Contracted Audit Services	6,000	6,000	6,000	6,000	-	12	
14	5,508	18,020	7,500	14	Contracted Attorney	7,500	7,500	7,500	7,500	-	13	
15	15,071	27,808	21,000	15	Contracted Information Technology Support	21,000	21,000	21,000	21,000	-	14	
16	52,743	49,928	132,700	16	Contracted Services	150,000	190,000	190,000	190,000	-	15	
17				17			-	-	-	-	16	
18				18			-	-	-	-	17	
19				19			-	-	-	-	18	
20				20			-	-	-	-	19	
21	250	250	250	21	Audit Filing Fee	250	250	250	250	-	20	
22	325	179	400	22	Bank/LGIP Fees	450	450	450	450	-	21	
23	225	235	250	23	Bulk Mail Permit Renewal	300	300	300	300	-	22	
24	2,001	2,220	2,500	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	3,000	3,000	3,000	3,000	-	23	
25	4,231	3,971	4,350	25	Licenses and Fees	6,050	6,050	6,050	6,050	-	24	
26				26	Taxes		-	-	-	-	25	
27	6,169	6,235	7,250	27	Utilities	8,500	8,500	8,500	8,500	-	26	
28	8,535	9,253	12,000	28	Telecommunications	12,720	12,720	12,720	12,720	-	27	
29	3,816	10,783	10,000	29	Repairs/Maintenance	22,000	22,000	22,000	22,000	-	28	
30	13,427	14,112	16,000	30	Insurance	18,750	18,750	18,750	18,750	-	29	
31	4,973	3,874	6,000	31	Office Supplies	7,000	7,000	7,000	7,000	-	30	
32	1,026	173	1,800	32	Postage/Delivery	1,800	1,800	1,800	1,800	-	31	
33	4,650	4,593	6,600	33	Printing/Copying	6,600	6,600	6,600	6,600	-	32	
34	4,015	2,878	18,450	34	Office Furnishings and Equipment	6,600	6,600	6,600	6,600	-	33	

FORM
LB 31

DETAILED EXPENDITURES
Finance & Operations

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental	
35	-	-	1,500	35 Advertising	1,500	1,500	1,500	1,500	-	34
36	-	-	500	36 Signage, Banners, Displays	500	500	500	500	-	35
37	-	4,230	6,000	37 Public Relations Promo	6,000	6,000	6,000	6,000	-	36
38	7,853	7,804	9,800	38 Dues	11,950	11,950	11,950	11,950	-	37
39	4,089	5,008	9,950	39 Subscriptions	9,100	9,100	9,100	9,100	-	38
40	320	127	6,000	40 Program Supplies	8,800	8,800	8,800	8,800	-	39
41	-	-	-	41 Plant Sale Plants & Materials	-	-	-	-	-	40
42	2,011	520	2,800	42 Rent Space: Mtg/Wkshop/Storage/Event/Sale	2,800	2,800	2,800	2,800	-	41
43	66	-	2,000	43 Equipment Rental/Lease	2,000	2,000	2,000	2,000	-	42
44	-	-	13,400	44 Vehicles: Rent/Lease	-	-	-	-	-	43
45	15,774	1,895	4,500	45 Training/Development: Staff	4,500	4,500	4,500	4,500	-	44
46	1,139	550	7,000	46 Training/Development: Board	7,000	7,000	7,000	7,000	-	45
47	1,161	1,457	2,500	47 Out of Town Travel: Staff	2,500	2,500	2,500	2,500	-	46
48	2,582	982	4,000	48 Out of Town Travel: Board	4,000	4,000	4,000	4,000	-	47
49	1,884	1,226	1,500	49 Local Mileage, Parking, Bus: Staff	1,500	1,500	1,500	1,500	-	48
50	-	-	500	50 Local Mileage, Parking, Bus: Board	500	500	500	500	-	49
51	3,316	3,673	8,200	51 Vol/Board/Staff/Cooperator expenses	8,300	8,300	8,300	8,300	-	50
52	9,012	2,857	10,120	52 Meeting Refreshments, Annual, Budget, Board Mtgs	11,620	11,620	11,620	11,620	-	51
53	6,899	27	-	53 Misc Expenses	-	-	-	-	-	52
54	486	507	-	54 Payroll Expense	600	600	600	600	-	53
55	-	-	-	55	-	-	-	-	-	54
56	209,459	211,475	363,420	56 TOTAL MATERIALS AND SERVICES	382,690	422,690	422,690	422,690	-	55
57	-	-	-	57	-	-	-	-	-	56
58	-	-	-	58 CAPITAL OUTLAY	-	-	-	-	-	57
59	10,870	7,485	-	59 Office/Field Equipment	-	-	-	-	-	58
60	-	-	57,500	60 Vehicles	-	-	-	-	-	59
61	-	15,655	82,750	61 Improvements to Real Property	67,000	67,000	67,000	67,000	-	60
62	-	-	-	62 Purchase of Real Property	-	-	-	-	-	61
63	10,870	23,140	140,250	63 TOTAL CAPITAL OUTLAY	67,000	67,000	67,000	67,000	-	62
64	-	-	-	64	-	-	-	-	-	63
65	-	-	-	65 DEBT SERVICE	-	-	-	-	-	64
66	-	-	-	66 Payments to Principal	-	-	-	-	-	65
67	-	-	-	67 Interest and Fees	-	-	-	-	-	66
68	-	-	-	68	-	-	-	-	-	67
69	-	-	-	69 TOTAL DEBT SERVICE	-	-	-	-	-	68

**FORM
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**DETAILED EXPENDITURES
Finance & Operations**

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
70	-	-	-	70	CONTINGENCIES	-	-	-	-	-	69
71	-	-	-	71	Contingency						70
72				72							71
73	-	-	-	73	TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-	72
74	-		-	74	Transfer to Land Conservation Fund						73
75	-		-	75	Transfer to Grants Fund						74
76	-		-	76							75
77				77							76
78	-	-	-	78		-	-	-	-	-	77
79	-		-	79							78
80				80							79
81	-	-	-	81	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-	80
82				82							81
83	672,860	733,379	1,007,471	83	Total Expenditures	991,838	1,106,838	1,106,838	1,106,838	-	82
84				84	ENDING FUND BALANCE						83
85	672,860	733,379	1,007,471	85	TOTAL REQUIREMENTS	991,838	1,106,838	1,106,838	1,106,838	-	84

DETAILED EXPENDITURES
Rural Lands Program

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental	
				PERSONNEL SERVICES						
1	499,362	472,217	537,151	1 Salaries and Wages (Total of 6.5 FTE)	498,400	498,400	498,400	498,400		1
2	50,357	47,750	51,285	2 Payroll Taxes	47,634	47,634	47,634	47,634		2
3	11,491	7,527	11,826	3 Worker's Comp Insurance Policy	10,697	10,697	10,697	10,697		3
4	122,829	132,118	143,648	4 Employee Benefits	137,118	137,118	137,118	137,118		4
5			-	5 Overtime	-					- 5
6	-	-		6 Temporary Employees (Total of 0.0 FTE)						6
7				7 Paid Internships (Total of 0.0 FTE)						7
8				8						
9	684,039	659,612	743,911	9 TOTAL PERSONNEL SERVICES	693,849	693,849	693,849	693,849		- 8
10				10						9
11				11 MATERIALS AND SERVICES						10
12			-	12 Contracted Bookkeeper	-	-	-	-	-	- 11
13			-	13 Contracted Audit Services	-	-	-	-	-	- 12
14	792			14 Contracted Attorney	-	-	-	-	-	13
15				15 Contracted Information Technology Support	-	-	-	-	-	14
16	279,622	315,537	343,100	16 Contracted Services	361,800	361,800	361,800	361,800		15
17			-	17	-	-	-	-	-	16
18			-	18	-	-	-	-	-	17
19			-	19	-	-	-	-	-	18
20			-	20	-	-	-	-	-	19
21			-	21 Audit Filing Fee	-	-	-	-	-	20
22	113	25	-	22 Bank/LGIP Fees	-	-	-	-	-	21
23			-	23 Bulk Mail Permit Renewal	-	-	-	-	-	22
24			-	24 Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	-	-	-	-	-	23
25	215		-	25 Licenses and Fees	-	-	-	-	-	24
26			-	26 Taxes	-	-	-	-	-	25
27			-	27 Utilities	-	-	-	-	-	26
28	4,356	4,502	4,400	28 Telecommunications	4,500	4,500	4,500	4,500		27
29				29 Repairs/Maintenance	-	-	-	-	-	28
30				30 Insurance	-	-	-	-	-	29
31	31	245	600	31 Office Supplies	600	600	600	600	600	30
32	1,269	264	500	32 Postage/Delivery	500	500	500	500	500	31
33	2,450	2,231	4,500	33 Printing/Copying	4,000	4,000	4,000	4,000	4,000	32
34	3,961	1,499	8,800	34 Office Furnishings and Equipment	2,500	2,500	2,500	2,500	2,500	- 33

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DETAILED EXPENDITURES
Rural Lands Program

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental	
35	2,317	-	1,000	35	Advertising	500	500	500	500	34
36	2,027	-	1,000	36	Signage, Banners, Displays	500	500	500	500	35
37	68	22	500	37	Public Relations Promo	500	500	500	500	36
38	467	330	-	38	Dues	550	550	550	550	37
39	4,170	4,891	4,659	39	Subscriptions	4,700	4,700	4,700	4,700	38
40	29,556	37,190	47,092	40	Program Supplies	53,400	53,400	53,400	53,400	39
41	176		-	41	Plant Sale Plants & Materials	-	-	-	-	40
42	373	676	400	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	600	600	600	600	41
43	243	383	250	43	Equipment Rental/Lease	1,000	1,000	1,000	1,000	42
44	11,822	10,026	9,432	44	Vehicles: Rent/Lease	8,000	8,000	8,000	8,000	43
45	6,406	3,280	7,000	45	Training/Development: Staff	7,000	7,000	7,000	7,000	44
46	-			46	Training/Development: Board	-	-	-	-	45
47	1,649	1,872	4,000	47	Out of Town Travel: Staff	4,000	4,000	4,000	4,000	46
48	-		-	48	Out of Town Travel: Board	-	-	-	-	47
49	3,771	3,964	5,000	49	Local Mileage, Parking, Bus: Staff	4,000	4,000	4,000	4,000	48
50	-		-	50	Local Mileage, Parking, Bus: Board	-	-	-	-	49
51			-	51	Vol/Board/Staff/Cooperator expenses	-	-	-	-	50
52	503	503	500	52	Meeting Refreshments, Annual, Budget, Board Mtgs	500	500	500	500	51
53	93			53	Misc Expenses					52
54				54		-	-	-	-	53
55				55						54
56	356,450	387,438	442,733	56	TOTAL MATERIALS AND SERVICES	459,150	459,150	459,150	459,150	- 55
57				57						56
58				58	CAPITAL OUTLAY					57
59			-	59	Office/Field Equipment	-	-	-	-	- 58
60			-	60	Vehicles	-	-	-	-	- 59
61	-	-		61	Improvements to Real Property	-	-	-	-	- 60
62				62	Purchase of Real Property					
63	-	-	-	63	TOTAL CAPITAL OUTLAY	-	-	-	-	- 62
64				64						63
65				65	DEBT SERVICE					64
66	-	-	-	66	Payments to Principal	-	-	-	-	- 65
67	-	-	-	67	Interest and Fees	-	-	-	-	- 66
68				68						67
69	-	-	-	69	TOTAL DEBT SERVICE	-	-	-	-	- 68

**FORM
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DETAILED EXPENDITURES
Rural Lands Program

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
70	-	-	-	70	CONTINGENCIES	-	-	-	-	-	69
71	-	-	-	71	Contingency						- 70
72				72							71
73	-	-	-	73	TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-	- 72
74	-	-	-	74	Transfer to Land Conservation Fund						- 73
75	-	-	-	75	Transfer to Grants Fund						- 74
76	-	-	-	76							- 75
77				77							76
78	-	-	-	78							77
79	-	-	-	79							- 78
80				80							79
81	-	-	-	81	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-	- 80
82				82							81
83	1,040,489	1,047,050	1,186,644	83	Total Expenditures	1,152,999	1,152,999	1,152,999	1,152,999		- 82
84	-			84	ENDING FUND BALANCE						83
85	1,040,489	1,047,050	1,186,644	85	TOTAL REQUIREMENTS	1,152,999	1,152,999	1,152,999	1,152,999		- 84

DETAILED EXPENDITURES
Urban Lands Program

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
				PERSONNEL SERVICES							
1	272,020	308,848	308,152	1	Salaries and Wages (Total of 4.0 FTE)	326,117	326,117	326,117	326,117		1
2	27,486	31,391	29,600	2	Payroll Taxes	30,947	30,947	30,947	30,947		2
3	781	546	1,071	3	Worker's Comp Insurance Policy	1,142	1,142	1,142	1,142		3
4	57,652	68,074	76,774	4	Employee Benefits	90,812	90,812	90,812	90,812		4
5			-	5	Overtime	-	-	-	-		5
6				6	Temporary Employees (Total of 1.0 FTE)		57,537	57,537	57,537		6
7			19,996	7	Paid Internships (Total of 0.0 FTE)	35,211		-	-		7
8				8							
9	357,938	408,858	435,593	9	TOTAL PERSONNEL SERVICES	484,229	506,555	506,555	506,555	-	8
10				10							9
				MATERIALS AND SERVICES							
11				11							10
12			-	12	Contracted Bookkeeper		-	-	-	-	11
13			-	13	Contracted Audit Services		-	-	-	-	12
14	440		-	14	Contracted Attorney		-	-	-	-	13
15			-	15	Contracted Information Technology Support		-	-	-	-	14
16	154,558	88,097	294,000	16	Contracted Services	199,000	199,000	199,000	199,000		15
17			-	17			-	-	-	-	16
18			-	18			-	-	-	-	17
19			-	19			-	-	-	-	18
20			-	20			-	-	-	-	19
21			-	21	Audit Filing Fee		-	-	-	-	20
22	1,385	1,466	-	22	Bank/LGIP Fees	2,000	2,000	2,000	2,000		21
23			-	23	Bulk Mail Permit Renewal		-	-	-	-	22
24			-	24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	23
25	810	522	1,000	25	Licenses and Fees	1,100	1,100	1,100	1,100		24
26			-	26	Taxes		-	-	-	-	25
27			-	27	Utilities		-	-	-	-	26
28	1,580	2,105	2,500	28	Telecommunications	2,500	2,500	2,500	2,500		27
29	26		-	29	Repairs/Maintenance		-	-	-	-	28
30			-	30	Insurance		-	-	-	-	29
31	110	379	300	31	Office Supplies	1,000	1,000	1,000	1,000		30
32	1,303	1,391	3,000	32	Postage/Delivery	4,000	4,000	4,000	4,000		31
33	5,433	5,613	19,500	33	Printing/Copying	8,000	8,000	8,000	8,000		32
34	3,107	-	1,700	34	Office Furnishings and Equipment	3,000	3,000	3,000	3,000		33

DETAILED EXPENDITURES
Urban Lands Program

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
35	3,005	-	5,000	35	Advertising	5,000	5,000	5,000	5,000	-	34
36	-	-	5,000	36	Signage, Banners, Displays	5,000	5,000	5,000	5,000	-	35
37	11,138	10,367	16,000	37	Public Relations Promo	12,000	12,000	12,000	12,000	-	36
38			-	38	Dues	-	-	-	-	-	37
39	2,723	3,280	4,500	39	Subscriptions	5,000	5,000	5,000	5,000	-	38
40	1,186	1,576	2,500	40	Program Supplies	2,500	2,500	2,500	2,500	-	39
41	12,234	16,970	20,000	41	Plant Sale Plants & Materials	20,000	20,000	20,000	20,000	-	40
42	284	795	1,000	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,000	1,000	1,000	1,000	-	41
43	4,238	3,908	6,000	43	Equipment Rental/Lease	7,000	7,000	7,000	7,000	-	42
44	1,878	2,710	-	44	Vehicles: Rent/Lease	-	-	-	-	-	43
45	4,866	1,180	4,000	45	Training/Development: Staff	6,500	6,500	6,500	6,500	-	44
46			-	46	Training/Development: Board	-	-	-	-	-	45
47	1,827	1,814	2,000	47	Out of Town Travel: Staff	3,000	3,000	3,000	3,000	-	46
48			-	48	Out of Town Travel: Board	-	-	-	-	-	47
49	1,006	1,097	2,000	49	Local Mileage, Parking, Bus: Staff	2,000	2,000	2,000	2,000	-	48
50			-	50	Local Mileage, Parking, Bus: Board	-	-	-	-	-	49
51	459	219	1,500	51	Vol/Board/Staff/Cooperator expenses	2,000	2,000	2,000	2,000	-	50
52	641	1,523	1,500	52	Meeting Refreshments, Annual, Budget, Board Mtgs	3,000	3,000	3,000	3,000	-	51
53		400	-	53	Misc Expenses		-	-	-	-	52
54				54							53
55				55							54
56	214,235	145,412	393,000	56	TOTAL MATERIALS AND SERVICES	294,600	294,600	294,600	294,600	-	55
57				57							56
58				58	CAPITAL OUTLAY						57
59	-	-	-	59	Office/Field Equipment		-	-	-	-	58
60	-	-	-	60	Vehicles		-	-	-	-	59
61	-	-	-	61	Improvements to Real Property		-	-	-	-	60
62				62	Purchase of Real Property						61
63	-	-	-	63	TOTAL CAPITAL OUTLAY	-	-	-	-	-	62
64				64							63
65				65	DEBT SERVICE						64
66	-	-	-	66	Payments to Principal						65
67	-	-	-	67	Interest and Fees						66
68				68							67
69	-	-	-	69	TOTAL DEBT SERVICE	-	-	-	-	-	68

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DETAILED EXPENDITURES

Urban Lands Program

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021								
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental				
70	-	-	-	70	CONTINGENCIES	-	-	-	-	-	69		
71	-	-	-	71	Contingency						-	70	
72				72								71	
73	-	-	-	73	TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-	-	72	
74	-	-	-	74	Transfer to Land Conservation Fund							-	73
75	-	-	-	75	Transfer to Grants Fund							-	74
76	-	-	-	76								-	75
77				77								-	76
78	-	-	-	78		-	-	-	-	-	-	-	77
79	-	-	-	79								-	78
80				80								-	79
81	-	-	-	81	TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-	-	-	80
82				82								-	81
83	572,173	554,270	828,593	83	Total Expenditures	778,829	801,155	801,155	801,155	801,155	-	-	82
84				84	ENDING FUND BALANCE								83
85	572,173	554,270	828,593	85	TOTAL REQUIREMENTS	778,829	801,155	801,155	801,155	801,155	-	-	84

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DETAILED EXPENDITURES
Conservation Legacy Program

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental	
35	154	42	500	35 Advertising	450	450	450	450	-	34
36	-	4	200	36 Signage, Banners, Displays	-	-	-	-	-	35
37	-			37 Public Relations Promo	-	-	-	-	-	36
38	625	250	625	38 Dues	675	675	675	675	-	37
39	2,735	3,330	10,437	39 Subscriptions	10,487	10,487	10,487	10,487	-	38
40	9,577	11,105	8,075	40 Program Supplies	11,460	11,460	11,460	11,460	-	39
41	432			41 Plant Sale Plants & Materials	-	-	-	-	-	40
42	255	220	288	42 Rent Space: Mtg/Wkshop/Storage/Event/Sale	288	288	288	288	-	41
43	-	46		43 Equipment Rental/Lease	-	-	-	-	-	42
44	-			44 Vehicles: Rent/Lease	-	-	-	-	-	43
45	4,812	1,468	3,000	45 Training/Development: Staff	3,000	3,000	3,000	3,000	-	44
46				46 Training/Development: Board	-	-	-	-	-	45
47	2,379	2,879	2,250	47 Out of Town Travel: Staff	2,250	2,250	2,250	2,250	-	46
48				48 Out of Town Travel: Board	-	-	-	-	-	47
49	1,216	1,429	1,300	49 Local Mileage, Parking, Bus: Staff	1,100	1,100	1,100	1,100	-	48
50				50 Local Mileage, Parking, Bus: Board	-	-	-	-	-	49
51	563	521	925	51 Vol/Board/Staff/Cooperator expenses	1,350	1,350	1,350	1,350	-	50
52	174	272	500	52 Meeting Refreshments, Annual, Budget, Board Mtgs	750	750	750	750	-	51
53	7,172		-	53 Misc Expenses		-			-	52
54				54						53
55				55						54
56	118,971	128,301	165,036	56 TOTAL MATERIALS AND SERVICES	181,996	181,996	181,996	181,996	-	55
57				57						56
58				58 CAPITAL OUTLAY						57
59			-	59 Office/Field Equipment		-	-	-	-	58
60			-	60 Vehicles		-	-	-	-	59
61	31,304	14,986	12,000	61 Improvements to Real Property			-	-	-	60
62		4,005		62 Purchase of Real Property						61
63	31,304	18,991	12,000	63 TOTAL CAPITAL OUTLAY	-	-	-	-	-	62
64				64						63
65				65 DEBT SERVICE						64
66	-	-	-	66 Payments to Principal		-				65
67			-	67 Interest and Fees		-				66
68				68						67
69	-	-	-	69 TOTAL DEBT SERVICE	-	-	-	-	-	68

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**DETAILED EXPENDITURES
Conservation Legacy Program**

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021										
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental						
70	-	-	-	70	CONTINGENCIES					-	69				
71	-	-	-	71	Contingency						70				
72				72						71					
73	-	-	-	73	TRANSFERS TO SPECIAL FUNDS					-	72				
74	-	-	-	74	Transfer to Land Conservation Fund						73				
75	-	-	-	75	Transfer to Grants Fund						74				
76	-	-	-	76						75					
77				77						76					
78	-	-	-	78						77					
79	-		-	79						78					
80		-		80						79					
81	-	-	-	81	TOTAL TRANSFERS & CONTINGENCIES					-	80				
82				82						81					
83	470,362	483,355	544,177	83	Total Expenditures					563,259	563,259	-	82		
84				84	ENDING FUND BALANCE								83		
85	470,362	483,355	544,177	85	TOTAL REQUIREMENTS					563,259	563,259	563,259	563,259	-	84

DETAILED EXPENDITURES

East Multnomah SWCD

Headwaters Farm Program

Modified Accrual Basis

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20	Proposed Budget as of 3/2/2020		Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
				PERSONNEL SERVICES						
1	91,277	121,560	136,369	1	Salaries and Wages (Total of 2.3 FTE)	151,662	151,662	151,662	151,662	1
2	10,818	12,252	13,529	2	Payroll Taxes	14,779	14,779	14,779	14,779	2
3	2,246	1,702	3,544	3	Worker's Comp Insurance Policy	4,337	4,337	4,337	4,337	3
4	24,678	25,689	40,978	4	Employee Benefits	47,914	47,914	47,914	47,914	4
5			-	5	Overtime	-	-	-	-	- 5
6	15,930			6	Temporary Employees (Total of 0.0 FTE)					6
7				7	Paid Internships (Total of 0.0 FTE)					7
8				8						
9	144,949	161,203	194,421	9	TOTAL PERSONNEL SERVICES	218,692	218,692	218,692	218,692	- 8
10				10						9
				MATERIALS AND SERVICES						
11				11						10
12			-	12	Contracted Bookkeeper		-	-	-	- 11
13			-	13	Contracted Audit Services		-	-	-	- 12
14			-	14	Contracted Attorney		-	-	-	- 13
15			-	15	Contracted Information Technology Support		-	-	-	- 14
16	52,823	15,550	30,240	16	Contracted Services	37,600	37,600	37,600	37,600	- 15
17			-	17			-	-	-	- 16
18			-	18			-	-	-	- 17
19			-	19			-	-	-	- 18
20			-	20			-	-	-	- 19
21			-	21	Audit Filing Fee		-	-	-	- 20
22	75	25	25	22	Bank/LGIP Fees	25	25	25	25	- 21
23				23	Bulk Mail Permit Renewal		-	-	-	- 22
24				24	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	- 23
25	2,402	990		25	Licenses and Fees		-	-	-	- 24
26	522	544	560	26	Taxes	577	577	577	577	- 25
27	16,609	18,117	18,758	27	Utilities	12,799	12,799	12,799	12,799	- 26
28	1,603	1,623	2,100	28	Telecommunications	3,432	3,432	3,432	3,432	- 27
29	12,488	7,109	9,350	29	Repairs/Maintenance	12,300	12,300	12,300	12,300	- 28
30				30	Insurance		-	-	-	- 29
31	515	18	300	31	Office Supplies	300	300	300	300	- 30
32	-	-	-	32	Postage/Delivery		-	-	-	- 31
33	-	430	400	33	Printing/Copying	400	400	400	400	- 32
34	-	-	-	34	Office Furnishings and Equipment		-	-	-	- 33

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DETAILED EXPENDITURES

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Modified Accrual Basis

Headwaters Farm Program

Modified Accrual Basis

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021						
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
35	405	400	400	35	Advertising	400	400	400	400	-	34
36	-	-	2,400	36	Signage, Banners, Displays	1,200	1,200	1,200	1,200	-	35
37	-	-	-	37	Public Relations Promo	-	-	-	-	-	36
38	-	-	-	38	Dues	-	-	-	-	-	37
39	-	84	352	39	Subscriptions	707	707	707	707	-	38
40	54,049	29,145	22,692	40	Program Supplies	27,442	27,442	27,442	27,442	-	39
41	48	-	-	41	Plant Sale Plants & Materials	-	-	-	-	-	40
42	-	-	610	42	Rent Space: Mtg/Wkshop/Storage/Event/Sale	610	610	610	610	-	41
43	320	150	900	43	Equipment Rental/Lease	1,260	1,260	1,260	1,260	-	42
44	-	-	-	44	Vehicles: Rent/Lease	-	-	-	-	-	43
45	760	925	750	45	Training/Development: Staff	1,950	1,950	1,950	1,950	-	44
46	-	-	-	46	Training/Development: Board	-	-	-	-	-	45
47	432	801	1,110	47	Out of Town Travel: Staff	1,230	1,230	1,230	1,230	-	46
48	-	-	-	48	Out of Town Travel: Board	-	-	-	-	-	47
49	1,390	1,266	1,200	49	Local Mileage, Parking, Bus: Staff	1,200	1,200	1,200	1,200	-	48
50	-	-	-	50	Local Mileage, Parking, Bus: Board	-	-	-	-	-	49
51	-	-	300	51	Vol/Board/Staff/Cooperator expenses	500	500	500	500	-	50
52	402	304	400	52	Meeting Refreshments, Annual, Budget, Board Mtgs	400	400	400	400	-	51
53	-	-	-	53	Misc Expenses	-	-	-	-	-	52
54	-	-	-	54							53
55	-	-	-	55							54
56	144,842	77,483	92,847	56	TOTAL MATERIALS AND SERVICES	104,332	104,332	104,332	104,332	-	55
57	-	-	-	57							56
58	-	-	-	58	CAPITAL OUTLAY						57
59	9,440	9,648	18,500	59	Office/Field Equipment	6,800	6,800	6,800	6,800	-	58
60	-	-	-	60	Vehicles	-	-	-	-	-	59
61	30,770	53,609	242,290	61	Improvements to Real Property	19,000	19,000	19,000	19,000	-	60
62	-	-	-	62	Purchase of Real Property	-	-	-	-	-	61
63	40,210	63,257	260,790	63	TOTAL CAPITAL OUTLAY	25,800	25,800	25,800	25,800	-	62
64	-	-	-	64							63
65	-	-	-	65	DEBT SERVICE						64
66	-	-	-	66	Payments to Principal	-	-	-	-	-	65
67	-	-	-	67	Interest and Fees	-	-	-	-	-	66
68	-	-	-	68							67
69	-	-	-	69	TOTAL DEBT SERVICE	-	-	-	-	-	68

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DETAILED EXPENDITURES

EMSWCD '20-21 Budget - Adopted_6-1-2020

East Multnomah SWCD

Headwaters Farm Program

Modified Accrual Basis

Modified Accrual Basis

Budget for Next Year 2020-2021

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2020-2021					
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20			Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
70	-	-	-	70 CONTINGENCIES	-	-	-	-	-	69
71				71 Contingency						70
72				72						71
73	-	-	-	73 TRANSFERS TO SPECIAL FUNDS	-	-	-	-	-	72
74				74 Transfer to Land Conservation Fund						73
75				75 Transfer to Grants Fund						74
76				76						75
77				77						76
78	-	-	-	78	-	-	-	-	-	77
79				79						78
80				80						79
81	-	-	-	81 TOTAL TRANSFERS & CONTINGENCIES	-	-	-	-	-	80
82				82						81
83	330,001	301,942	548,058	83 Total Expenditures	348,824	348,824	348,824	348,824		82
84				84 ENDING FUND BALANCE						83
85	330,001	301,942	548,058	85 TOTAL REQUIREMENTS	348,824	348,824	348,824	348,824		84

SPECIAL FUNDS

EMSWCD '20-21 Budget - Adopted_6-1-2020

FORM
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Land Conservation Fund **East Multnomah SWCD**
RESOURCE AND REQUIREMENTS

Modified Accrual Basis

Modified Accrual Basis

Historical Data			DESCRIPTION	Budget for Next Year 2020-2021							
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20		Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental			
			RESOURCES								
1	5,926,573	6,275,740	6,834,631	1	Beginning Fund Balance	6,814,196	6,814,196	6,814,196	6,814,196	-	1
2				2	Working capital (accrual basis)		-	-	-	-	2
3				3	Previously levied taxes estimated to be received		-	-	-	-	3
4				4	Earning from temporary investments		-	-	-	-	4
5	1,000,000	675,000	500,000	5	Transfer from General Fund	500,000	500,000	500,000	500,000	-	5
6	100,291	159,257	100,000	6	Interest	100,000	100,000	100,000	100,000	-	6
7		760,316		7	Anticipated revenue from sale of property						7
8				8							8
9	7,026,864	7,870,313	7,434,631	9	Total resources, except taxes to be levied	7,414,196	7,414,196	7,414,196	7,414,196	-	9
10	-		-	10	Taxes necessary to balance		-	-	-	-	10
11	-		-	11	Taxes collected in year levied		-	-	-	-	11
12	7,026,864	7,870,313	7,434,631	12	TOTAL RESOURCES	7,414,196	7,414,196	7,414,196	7,414,196	-	12
13				13							13
14				14	REQUIREMENTS - CAPITAL OUTLAY						14
15	751,124	1,006,117	7,284,631	15	Purchase of Easements and Real Property	7,264,196	7,264,196	7,264,196	7,264,196	-	15
16				16	External Stewardship Endowment Funds	-	-	-	-	-	16
17	751,124	1,006,117	7,284,631	17							17
18				18	TOTAL CAPITAL OUTLAY	7,264,196	7,264,196	7,264,196	7,264,196	-	17
19				19							18
20				20	REQUIREMENTS - MATERIALS & SERVICES						19
21			150,000	21	Contracted Attorney	150,000	150,000	150,000	150,000	-	20
22			150,000	22	TOTAL MATERIALS & SERVICES	150,000	150,000	150,000	150,000	-	21
23				23							22
24	751,124	1,006,117	7,434,631	24	Total Expenses	7,414,196	7,414,196	7,414,196	7,414,196	-	23
25				25							24
26				26							25
27				27							26
28	6,275,740	6,864,196	-	28	Ending Fund Balance	-	-	-	-	-	27
29	7,026,864	7,870,313	7,434,631	29	TOTAL REQUIREMENTS	7,414,196	7,414,196	7,414,196	7,414,196	-	28

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SPECIAL FUNDS

EMSWCD '20-21 Budget - Adopted_6-1-2020

Grants Fund

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

Historical Data			DESCRIPTION	Budget for Next Year 2020-2021							
Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20		Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental			
RESOURCES				Budget for Next Year 2020-2021							
1	934,168	1,158,839	773,839	1	Beginning Fund Balance	438,033	438,033	438,033	438,033	-	1
2				2	Working capital (accrual basis)						2
3				3	Previously levied taxes estimated to be received						3
4				4	Earning from temporary investments						4
5	1,204,380	904,000	678,523	5	Transfer from General Fund	999,319	924,319	924,319	924,319	-	5
6	16,551	24,501	20,000	6	Interest	20,000	20,000	20,000	20,000	-	6
7				7	Misc Income (Rebates/Refunds etc.)						7
8				8							8
9	2,155,100	2,087,341	1,472,362	9	Total resources, except taxes to be levied	1,457,352	1,382,352	1,382,352	1,382,352	-	9
10	-			10	Taxes necessary to balance						10
11	-			11	Taxes collected in year levied						11
12	2,155,100	2,087,341	1,472,362	12	TOTAL RESOURCES	1,457,352	1,382,352	1,382,352	1,382,352	-	12
13				13							13
14				14	REQUIREMENTS - MATERIALS & SERVICES						14
15	339,793	234,530	622,362	15	PIC (Prtnrs In Conservation) Grants-new awards	600,000	600,000	600,000	600,000	-	15
16	356,016	323,441	367,000	16	PIC (Prtnrs In Conservation) Grants-prior outstandin	367,020	292,020	292,020	292,020	-	16
17	55,983	84,539	100,000	17	CLIP (Cost Share to Landowners)-new awards	100,000	100,000	100,000	100,000	-	17
18	12,349	2,180	21,000	18	CLIP (Cost Share to Landowners)-prior outstanding	75,000	75,000	75,000	75,000	-	18
19	49,473	59,942	62,000	19	SPACE (Small Proj & Community Event) Grants	62,000	62,000	62,000	62,000	-	19
20	17,730			20	Strategic Conservation Investments						20
21	161,347	309,199	230,000	21	Strategic Partnerships-new awards	230,000	230,000	230,000	230,000	-	21
22			70,000	22	Strategic Partnerships-prior outstanding	23,332	23,332	23,332	23,332	-	22
23	3,570		-	23	Outdoor School Support			-	-	-	23
24	996,260	1,013,831	1,472,362	24	TOTAL MATERIALS & SERVICES	1,457,352	1,382,352	1,382,352	1,382,352	-	24
25				25							25
26	996,260	1,013,831	1,472,362	26	Total Expenses	1,457,352	1,382,352	1,382,352	1,382,352	-	26
27				27							27
28				28							28
29	1,158,839	1,073,510	-	29	Ending Fund Balance	-	-	-	-	-	29
30	2,155,100	2,087,341	1,472,362	30	TOTAL REQUIREMENTS	1,457,352	1,382,352	1,382,352	1,382,352	-	30

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SPECIAL FUNDS

EMSWCD '20-21 Budget - Adopted_6-1-2020

Partner Grants Management Fund
RESOURCE AND REQUIREMENTS

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data			DESCRIPTION	Budget for Next Year 2020-2021						
	Actual Second Preceding Year 2017-18	Actual First Preceding Year 2018-19	Adopted Budget Year 2019-20		Proposed Budget as of 3/2/2020	Revisions for Budget Comm Mtg 4/6/2020	Approved by Budget Committee 5/4/2020	Adopted by Board 6/1/2020	Supplemental		
				RESOURCES							
1	-	-		1 Beginning Fund Balance							1
2	-			2 Working capital (accrual basis)							2
3	-			3 Previously levied taxes estimated to be received							3
4	-			4 Earning from temporary investments							4
5	-			5 Transfer from General Fund							5
6	-	27,172	25,000	6 Anticipated Partner Grant Total	25,000	25,000	25,000	25,000	-		6
7				7							7
8				8							8
9	-	27,172	25,000	9 Total resources, except taxes to be levied	25,000	25,000	25,000	25,000	-		9
10	-		-	10 Taxes necessary to balance					-		10
11	-		-	11 Taxes collected in year levied					-		11
12	-	27,172	25,000	12 TOTAL RESOURCES	25,000	25,000	25,000	25,000	-		12
13				13							13
14				14 REQUIREMENTS - MATERIALS & SERVICES							14
15			25,000	15 OWEB Small Grants	25,000	25,000	25,000	25,000	-		15
16	-	20,000	-	16 Other Grants - Local Emergency Planning Committee (LEPC)					-		16
17	-	20,000	25,000	17 TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	25,000	-		17
18				18							18
19				19							19
20				20							20
21				21							21
22	-	20,000	25,000	22 Total Expenses	25,000	25,000	25,000	25,000	-		22
23				23							23
24				24							24
25				25							25
26				26							26
27	-	7,172	-	27 Ending Fund Balance	-	-	-	-	-		27
28	-	27,172	25,000	28 TOTAL REQUIREMENTS	25,000	25,000	25,000	25,000	-		28