FORM
LB-20

RESOURCES

GENERAL FUND

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11			Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
1	1,352,249	2,017,219	1,900,000	1	Beginning Fund Balance	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1
2			75,000	2	Previously levied taxes estimated to be received	95,000	95,000	95,000	95,000	95,000	2
3				3	Interest on Bank Accts						3
4				4	**OTHER RESOURCES**						4
5	9,000	9,000	9,000	5	Op: ODA Administrative Grant	9,000	9,000	9,000	9,000	9,300	5
6			-	6	Op:						6
7			-	7	Op:						7
8			11,300	8	Op: ODA District Operations						8
9	53,053	20,818	10,000	9	Op: Interest on Bank/LGIP Accts	8,000	8,000	8,000	8,000	8,000	9
10			-	10	Op:						10
11	8,461	4,831	-	11	Op: Misc. (Refunds, Rebates, etc)						11
12			-	12	Op:						12
13	-	-	500	13	Op: Rental Income	500	500	500	500	500	13
14	49,750	19,900	-	14	Op: Metro Nature in Neighborhoods Grant						14
15			2,000	15	CTA: Reimbursements from Partners	2,000	2,000	2,000	2,000	2,000	15
16	54,000	49,000	53,280	16	CTA: ODA TA Grant (Includes LMA as of 7/1/07)	49,000	49,000	49,000	49,000	50,000	16
17			-	17	CTA:						17
18			-	18	CTA:						18
19		9,932	30,000	19	CTA: USFS Title 3 Grant (RAC)	10,000	10,000	10,000	15,000	15,000	19
20	15,877		-	20	CTA: WMSWCD						20
21	7,170		-	21	CTA: CCSWCD						21
22			7,000	22	SUL: CWMA Coord Position refunds from partners	10,000	10,000	10,000	10,000	10,000	22
23	4,500	6,750	9,000	23	SUL: NCR Workshop Sponsors	7,200	7,200	7,200	7,200	7,200	23
24			-	24	SUL:						24
25	24,094	24,327	35,000	25	SUL: Plant Sale Revenue (Gross Sales)	35,000	35,000	35,000	35,000	35,000	25
26	10,000	10,000	-	26	SUL: NCR BES Contract						26
27			-	27	Agency Fund						27
28		105,484	-	28	Transferred from Building Reserve Fund	-					28
29			-	29		-					29
30	**1,588,154**	**2,277,260**	**2,142,080**	30	Total resources, except taxes to be levied	**1,925,700**	**1,925,700**	**1,925,700**	**1,930,700**	**1,932,000**	30
31	3,038,193	3,652,623	3,546,683	31	Taxes necessary to balance	3,647,054	3,686,269	3,686,269	3,686,269	3,686,269	31
32				32	Taxes collected in year levied						32
33	**4,626,347**	**5,929,883**	**5,688,763**	33	**TOTAL RESOURCES**	**5,572,754**	**5,611,969**	**5,611,969**	**5,616,969**	**5,618,269**	33

FORM
LB 30

EXPENDITURE SUMMARY

GENERAL FUND

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					PERSONAL SERVICES						
1	214,334	204,675	193,680	1	District Operations & Program Administration	198,629	198,629	198,629	197,588	197,588	1
2	303,716	326,579	370,468	2	Conservation Technical Assistance Program	435,533	435,533	435,533	433,436	433,436	2
3	186,197	207,366	244,099	3	Sustainable Urban Landscapes Program	242,762	242,762	242,762	241,706	241,706	3
4	22,842	42,853	86,696	4	Partner Assistance & Conservation Easements Prgm	61,174	61,174	61,174	60,953	60,953	4
5				5							5
6	**727,089**	**781,473**	**894,943**	6	**TOTAL PERSONAL SERVICES**	**938,099**	**938,099**	**938,099**	**933,683**	**933,683**	6
7				7	MATERIALS AND SERVICES						7
8	105,008	89,270	184,262	8	District Operations & Program Administration	149,538	149,538	149,538	149,538	149,838	8
9	43,239	172,321	284,640	9	Conservation Technical Assistance Program	404,250	413,465	413,465	422,881	438,881	9
10	83,468	78,066	212,250	10	Sustainable Urban Landscapes Program	205,550	235,550	235,550	235,550	235,550	10
11	228	5,061	88,150	11	Partner Assistance & Conservation Easements Prgm	112,050	112,050	112,050	112,050	112,050	11
12				12							12
13	**231,942**	**344,718**	**769,302**	13	**TOTAL MATERIALS & SERVICES**	**871,388**	**910,603**	**910,603**	**920,019**	**936,319**	13
14				14							14
15				15	CAPITAL OUTLAY						15
16	-	-	-	16	Office/Field Equipment	-	-	-	-	-	16
17	-	-	-	17	Vehicles	-	-	-	-	-	17
18	255,018	66,513	30,000	18	Improvements to Real Property	50,000	50,000	50,000	50,000	50,000	18
19	**255,018**	**66,513**	**30,000**	19	**TOTAL CAPITAL OUTLAY**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	19
20				20							20
21				21	DEBT SERVICE						21
22	30,000	-	-	22	Payments to Principle	-	-	-	-	-	22
23	66,380	-	-	23	Interest and Fees	-	-	-	-	-	23
24	**96,380**	**-**	**-**	24	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	24
25				25							25
26				26	TRANSFERRED TO OTHER FUNDS						26
27	993,000	915,000	1,500,000	27	Transfer to Land Conservation Fund	1,500,000	1,400,000	1,150,000	1,150,000	1,150,000	27
28	105,700	1,044,000	782,732	28	Transfer to Projects & Cost Share Fund	555,714	655,714	905,714	905,714	905,714	28
29	-		-	29	Transfer to Building Reserve Fund	-	-	-	-	-	29
30	296,380	295,255	536,550	30	Transfer to Debt Service Fund	437,553	437,553	437,553	437,553	437,553	30
31	-	-	250,236	31	Contingency	250,000	250,000	250,000	250,000	235,000	31
32	**1,395,080**	**2,254,255**	**3,069,518**	32	**TOTAL TRANSFERS & CONTINGENCIES**	**2,743,267**	**2,743,267**	**2,743,267**	**2,743,267**	**2,728,267**	32
33	**2,705,509**	**3,446,960**	**4,763,763**	33	**TOTAL EXPENDITURES**	**4,602,754**	**4,641,969**	**4,641,969**	**4,646,969**	**4,648,269**	33
34	2,017,219	2,482,923	925,000	34	Unappropriated Ending Fund Balance	970,000	970,000	970,000	970,000	970,000	34
35	**4,722,728**	**5,929,883**	**5,688,763**	35	**TOTAL**	**5,572,754**	**5,611,969**	**5,611,969**	**5,616,969**	**5,618,269**	35

FORM
LB 31

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD Budget 11-12 Adopted 06-06-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					PERSONAL SERVICES						
1	560,569	585,041	661,992	1	Salaries and Wages (Total of 13.50 FTE)	679,300	679,300	679,300	679,300	679,300	1
2	51,324	56,048	64,565	2	Payroll Taxes	68,844	68,844	68,844	68,844	68,844	2
3	1,542	11,264	7,901	3	Worker's Comp Insurance Policy	13,255	13,255	13,255	13,255	13,255	3
4	107,109	125,207	144,597	4	Employee Benefits	160,694	160,694	160,694	156,277	156,277	4
5	6,545	3,913	8,888	5	Overtime	6,713	6,713	6,713	6,713	6,713	5
6	-	-	7,000	6	Temporary Employees	9,293	9,293	9,293	9,293	9,293	6
7				7							7
8	**727,089**	**781,473**	**894,943**	8	**TOTAL PERSONAL SERVICES**	**938,099**	**938,099**	**938,099**	**933,683**	**933,683**	8
9				9							9
10				10	MATERIALS AND SERVICES						10
11	15,000	15,000	17,000	11	Contracted Bookkeeper	15,000	15,000	15,000	15,000	15,000	11
12	3,750	3,999	5,000	12	Contracted Audit Services	7,000	7,000	7,000	7,000	7,300	12
13	2,474	2,700	15,000	13	Contracted Attorney	13,000	13,000	13,000	13,000	13,000	13
14	793	-	-	14	Contracted Services for Office Move	-	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant	-	-	-	-	-	15
16	28,716	142,737	342,640	16	Contracted Services	481,300	511,300	511,300	519,300	519,300	16
17	-	261	-	17	Contracted Web Designer, Maintenance	-	-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)	10,000	10,000	10,000	10,000	10,000	18
19	-	-	-	19	Payments to Partners of Jointly-Held Grants	-	-	-	-	-	19
20	250	250	250	20	Audit Filing Fee	250	250	250	250	250	20
21	298	206	250	21	Bank/LGIP Fees	250	250	250	250	250	21
22	-	185	200	22	Bulk Mail Permit Renewal	200	200	200	200	200	22
23	1,367	2,307	3,500	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	3,000	3,000	3,000	3,000	3,000	23
24	3,028	2,050	5,280	24	License and Fees	3,750	3,750	3,750	3,750	3,750	24
25	-	-	-	25	Office Rent	-	-	-	-	-	25
26	5,408	4,696	8,500	26	Utilities	7,500	7,500	7,500	7,500	7,500	26
27	14,543	12,770	16,100	27	Telecommunications	13,400	13,400	13,400	13,400	13,400	27
28	16,520	18,350	28,882	28	Repairs/Maintenance	24,838	24,838	24,838	24,838	24,838	28
29	1,554	2,202	2,600	29	Insurance	2,900	2,900	2,900	2,900	2,900	29
30	12,599	8,470	11,550	30	Office Supplies	11,750	11,750	11,750	11,750	11,750	30
31	1,763	1,060	7,000	31	Postage/Delivery	6,900	6,900	6,900	6,900	7,900	31
32	13,748	12,757	34,400	32	Printing/Copying	25,500	25,500	25,500	25,500	25,500	32
33	4,069	453	19,100	33	Office Furnishings and Equipment	12,500	12,500	12,500	12,500	12,500	33

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
34	14,045	21,422	31,000	34	Advertising	32,000	32,000	32,000	32,000	32,000	34
35	2,184	2,020	18,500	35	Signage, Banners, Displays	14,500	14,500	14,500	14,500	14,500	35
36	10,121	80	13,500	36	Public Relations Promo	14,500	14,500	14,500	14,500	14,500	36
37	6,260	6,100	8,420	37	Dues: SDAO, NACD, RC&D, etc.	8,650	8,650	8,650	8,650	8,650	37
38	346	1,071	1,100	38	Subscriptions: QuickBooks, RLIS, Publications	1,550	1,550	1,550	1,550	1,550	38
39	20,906	29,474	59,580	39	Program Supplies (not Cost Share)	60,200	69,415	69,415	70,831	70,831	39
40	10,182	13,846	25,200	40	Plants & Materials	20,200	20,200	20,200	20,200	20,200	40
41	3,156	3,426	12,500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	9,150	9,150	9,150	9,150	9,150	41
42	2,287	4,158	2,000	42	Equipment Rental/Lease	5,000	5,000	5,000	5,000	20,000	42
43	2,517	7,107	11,200	43	Vehicles: Rent/Lease	9,200	9,200	9,200	9,200	9,200	43
44	9,723	5,792	11,400	44	Training/Development: Staff	10,500	10,500	10,500	10,500	10,500	44
45	1,085	300	2,500	45	Training/Development: Board	2,000	2,000	2,000	2,000	2,000	45
46	5,652	2,879	14,300	46	Out of Town Travel: Staff	10,200	10,200	10,200	10,200	10,200	46
47	683	515	2,000	47	Out of Town Travel: Board	2,000	2,000	2,000	2,000	2,000	47
48	14,143	12,839	19,900	48	Local Mileage, Parking, Bus: Staff	16,600	16,600	16,600	16,600	16,600	48
49	-	-	500	49	Local Mileage, Parking, Bus: Board	500	500	500	500	500	49
50	483	370	10,300	50	Vol/Board/Staff/Cooperator Recognition	8,350	8,350	8,350	8,350	8,350	50
51	1,974	2,867	7,050	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	6,150	6,150	6,150	6,150	6,150	51
52	316	-	1,100	52	Misc Expenses	1,100	1,100	1,100	1,100	1,100	52
53	-	-	-	53							53
54				54							54
55	**231,942**	**344,718**	**769,302**	55	**TOTAL MATERIALS AND SERVICES**	**871,388**	**910,603**	**910,603**	**920,019**	**936,319**	55
56				56							56
57				57	CAPITAL OUTLAY						57
58	-	-	-	58	Office/Field Equipment	-	-	-	-	-	58
59	-	-	-	59	Vehicles	-	-	-	-	-	59
60	255,018	66,513	30,000	60	Improvements to Real Property	50,000	50,000	50,000	50,000	50,000	60
61				61							61
62	**255,018**	**66,513**	**30,000**	62	**TOTAL CAPITAL OUTLAY**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	62
63				63							63
64				64	DEBT SERVICE						64
65	30,000	-	-	65	Payments to Principle	-	-	-	-	-	65
66	66,380	-	-	66	Interest and Fees	-	-	-	-	-	66
67				67							67
68	**96,380**	**-**	**-**	68	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	-	68

FORM
LB 31

DETAILED EXPENDITURES

ENTIRE GENERAL FUND

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
69	**-**	**-**	**250,236**	69	CONTINGENCIES	**250,000**	**250,000**	**250,000**	**250,000**	**235,000**	69
70	-	-	250,236	70	Contingency	250,000	250,000	250,000	250,000	235,000	70
71				71							71
72	**1,395,080**	**2,254,255**	**2,819,282**	72	TRANSFERS TO SPECIAL FUNDS	**2,493,267**	**2,493,267**	**2,493,267**	**2,493,267**	**2,493,267**	72
73	993,000	915,000	1,500,000	73	Transfer to Land Conservation Fund	1,500,000	1,400,000	1,150,000	1,150,000	1,150,000	73
74	105,700	1,044,000	782,732	74	Transfer to Projects & Cost Share Fund	555,714	655,714	905,714	905,714	905,714	74
75	296,380	295,255	536,550	75	Transfer to Debt Service Fund	437,553	437,553	437,553	437,553	437,553	75
76				76							76
77	**-**	**(105,484)**	**-**	77	TRANSFERS TO RESERVE FUND	**-**	**-**	**-**	**-**	**-**	77
78	-	(105,484)	-	78	Transfer to Building Reserve Fund						78
79				79							79
80	**1,395,080**	**2,148,772**	**3,069,518**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**2,743,267**	**2,743,267**	**2,743,267**	**2,743,267**	**2,728,267**	80
81				81							81
82	**2,705,509**	**3,341,476**	**4,763,763**	82	**Total Expenditures**	**4,602,754**	**4,641,969**	**4,641,969**	**4,646,969**	**4,648,269**	82
83	2,017,219	2,482,923	**925,000**	83	**UNAPPROPRIATED ENDING FUND BALANCE**	**970,000**	**970,000**	**970,000**	**970,000**	**970,000**	83
84	**4,722,728**	**5,824,399**	**5,688,763**	84	**TOTAL REQUIREMENTS**	**5,572,754**	**5,611,969**	**5,611,969**	**5,616,969**	**5,618,269**	84

FORM
LB 31

DETAILED EXPENDITURES

District Operations/Administration

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					PERSONAL SERVICES						
1	163,770	146,125	142,512	1	Salaries and Wages (Total of 2.8 FTE)	143,434	143,434	143,434	143,434	143,434	1
2	14,808	13,754	14,159	2	Payroll Taxes	14,836	14,836	14,836	14,836	14,836	2
3	1,542	5,187	903	3	Worker's Comp Insurance Policy	1,492	1,492	1,492	1,492	1,492	3
4	33,322	39,558	34,496	4	Employee Benefits	37,276	37,276	37,276	36,234	36,234	4
5	892	52	1,610	5	Overtime	1,592	1,592	1,592	1,592	1,592	5
6			-	6	Temporary Employees						6
7				7							7
8	**214,334**	**204,675**	**193,680**	**8**	**TOTAL PERSONAL SERVICES**	**198,629**	**198,629**	**198,629**	**197,588**	**197,588**	**8**
9				9							9
10				10	MATERIALS AND SERVICES						10
11	15,000	15,000	17,000	11	Contracted Bookkeeper	15,000	15,000	15,000	15,000	15,000	11
12	3,750	3,999	5,000	12	Contracted Audit Services	7,000	7,000	7,000	7,000	7,300	12
13	2,474	1,368	5,000	13	Contracted Attorney	3,000	3,000	3,000	3,000	3,000	13
14	793	-	-	14	Contracted Services for Office Move	-	-	-	-	-	14
15		-	-	15	Contracted Real Estate Consultant	-	-	-	-	-	15
16		467	21,000	16	Contracted Services	14,000	14,000	14,000	14,000	14,000	16
17		-	-	17	Contracted Web Designer, Maintenance		-	-	-	-	17
18		-	-	18	Contracted Graphic Designer (brochures, etc.)		-	-	-	-	18
19		-	-	19	Payments to Partners of Jointly-Held Grants	-	-	-	-	-	19
20	250	250	250	20	Audit Filing Fee	250	250	250	250	250	20
21	298	206	250	21	Bank/LGIP Fees	250	250	250	250	250	21
22		185	200	22	Bulk Mail Permit Renewal	200	200	200	200	200	22
23	1,367	2,307	3,500	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	3,000	3,000	3,000	3,000	3,000	23
24	2,946	1,723	5,280	24	License and Fees	3,750	3,750	3,750	3,750	3,750	24
25		-	-	25	Office Rent	-	-	-	-	-	25
26	5,408	4,696	8,500	26	Utilities	7,500	7,500	7,500	7,500	7,500	26
27	13,372	11,678	15,000	27	Telecommunications	12,000	12,000	12,000	12,000	12,000	27
28	16,515	18,350	28,882	28	Repairs/Maintenance	24,838	24,838	24,838	24,838	24,838	28
29	1,554	2,202	2,600	29	Insurance	2,900	2,900	2,900	2,900	2,900	29
30	6,188	4,786	6,000	30	Office Supplies	6,000	6,000	6,000	6,000	6,000	30
31	596	493	1,000	31	Postage/Delivery	1,100	1,100	1,100	1,100	1,100	31
32	1,019	496	2,000	32	Printing/Copying	1,000	1,000	1,000	1,000	1,000	32
33	3,940	383	17,500	33	Office Furnishings and Equipment	12,500	12,500	12,500	12,500	12,500	33

FORM
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Modified Accrual Basis

DETAILED EXPENDITURES

District Operations/Administration

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
34	1,546	4,594	4,000	34	Advertising	1,000	1,000	1,000	1,000	1,000	34
35	371	1,500	8,000	35	Signage, Banners, Displays	4,000	4,000	4,000	4,000	4,000	35
36	8,448	-	1,000	36	Public Relations Promo	1,000	1,000	1,000	1,000	1,000	36
37	6,260	6,100	8,000	37	Dues: SDAO, NACD, RC&D, etc.	8,200	8,200	8,200	8,200	8,200	37
38	298	822	600	38	Subscriptions: QuickBooks, RLIS, Publications	700	700	700	700	700	38
39	1,790	442	200	39	Program Supplies (not Cost Share)	200	200	200	200	200	39
40		-	200	40	Plants & Materials	200	200	200	200	200	40
41		315	1,000	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,000	1,000	1,000	1,000	1,000	41
42	115	-	-	42	Equipment Rental/Lease	-	-	-	-	-	42
43		-	-	43	Vehicles: Rent/Lease	-	-	-	-	-	43
44	3,731	1,564	3,100	44	Training/Development: Staff	2,200	2,200	2,200	2,200	2,200	44
45	1,085	300	2,000	45	Training/Development: Board	1,500	1,500	1,500	1,500	1,500	45
46	1,753	1,049	3,000	46	Out of Town Travel: Staff	2,000	2,000	2,000	2,000	2,000	46
47	683	515	1,500	47	Out of Town Travel: Board	1,500	1,500	1,500	1,500	1,500	47
48	1,148	1,476	3,000	48	Local Mileage, Parking, Bus: Staff	2,500	2,500	2,500	2,500	2,500	48
49		-	500	49	Local Mileage, Parking, Bus: Board	500	500	500	500	500	49
50	483	210	5,200	50	Vol/Board/Staff/Cooperator Recognition	5,750	5,750	5,750	5,750	5,750	50
51	1,513	1,796	3,000	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	2,000	2,000	2,000	2,000	2,000	51
52	316	-	1,000	52	Misc Expenses	1,000	1,000	1,000	1,000	1,000	52
53				53							53
54				54							54
55	**105,008**	**89,270**	**184,262**	**55**	**TOTAL MATERIALS AND SERVICES**	**149,538**	**149,538**	**149,538**	**149,538**	**149,838**	**55**
56				56							56
57				**57**	**CAPITAL OUTLAY**						**57**
58			-	58	Office/Field Equipment		-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	59
60	255,018	66,513	30,000	60	Improvements to Real Property	15,000	15,000	15,000	15,000	15,000	60
61				61							61
62	**255,018**	**66,513**	**30,000**	**62**	**TOTAL CAPITAL OUTLAY**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**62**
63				63							63
64				**64**	**DEBT SERVICE**						**64**
65	-	-	-	65	Payments to Principle	-	-	-	-	-	65
66			-	66	Interest and Fees	-	-	-	-	-	66
67				67							67
68	-	-	-	**68**	**TOTAL DEBT SERVICE**	-	-	-	-	-	**68**

FORM
LB 31

DETAILED EXPENDITURES

District Operations/Administration

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-	-	70
71				71							71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**72**
73	-		-	73	Transfer to Land Conservation Fund		-	-	-	-	73
74	-		-	74	Transfer to Projects & Cost Share Fund		-	-	-	-	74
75	-		-	75	Transfer to Debt Service Fund		-	-	-	-	75
76				76							76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**77**
78	-		-	78	Transfer to Building Reserve Fund		-	-	-	-	78
79				79							79
80	**-**	**-**	**-**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	80
81				81							81
82	**574,359**	**360,457**	**407,942**	82	**Total Expenditures**	**363,167**	**363,167**	**363,167**	**362,126**	**362,426**	82
83				83	**UNAPPROPRIATED ENDING FUND BALANCE**						83
84	**574,359**	**360,457**	**407,942**	84	**TOTAL REQUIREMENTS**	**363,167**	**363,167**	**363,167**	**362,126**	**362,426**	84

FORM
LB 31

DETAILED EXPENDITURES

Conservation Technical Assistance Program

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11			Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					PERSONAL SERVICES						
1	233,050	243,829	273,702	1	Salaries and Wages (Total of 6.65 FTE)	312,784	312,784	312,784	312,784	312,784	1
2	21,458	23,666	26,669	2	Payroll Taxes	31,877	31,877	31,877	31,877	31,877	2
3	-	5,658	6,309	3	Worker's Comp Insurance Policy	10,862	10,862	10,862	10,862	10,862	3
4	46,023	49,973	58,816	4	Employee Benefits	74,890	74,890	74,890	72,792	72,792	4
5	3,185	3,453	4,972	5	Overtime	5,121	5,121	5,121	5,121	5,121	5
6				6	Temporary Employees						6
7				7							7
8	**303,716**	**326,579**	**370,468**	**8**	**TOTAL PERSONAL SERVICES**	**435,533**	**435,533**	**435,533**	**433,436**	**433,436**	**8**
9				9							9
10				**10**	**MATERIALS AND SERVICES**						**10**
11	-	-	-	11	Contracted Bookkeeper		-	-	-	-	11
12	-	-	-	12	Contracted Audit Services		-	-	-	-	12
13	-	-	-	13	Contracted Attorney		-	-	-	-	13
14	-	-	-	14	Contracted Services for Office Move		-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant		-	-	-	-	15
16	5,996	120,505	203,640	16	Contracted Services	324,200	324,200	324,200	332,200	332,200	16
17	-	-	-	17	Contracted Web Designer, Maintenance		-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)		-	-	-	-	18
19	-	-	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	-	19
20	-	-	-	20	Audit Filing Fee		-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees		-	-	-	-	21
22	-	-	-	22	Bulk Mail Permit Renewal		-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	23
24	83	323	-	24	License and Fees		-	-	-	-	24
25	-	-	-	25	Office Rent		-	-	-	-	25
26	-	-	-	26	Utilities		-	-	-	-	26
27	668	970	900	27	Telecommunications	1,200	1,200	1,200	1,200	1,200	27
28	6	-	-	28	Repairs/Maintenance		-	-	-	-	28
29	-	-	-	29	Insurance		-	-	-	-	29
30	2,925	1,260	800	30	Office Supplies	2,500	2,500	2,500	2,500	2,500	30
31	286	309	1,000	31	Postage/Delivery	800	800	800	800	1,800	31
32	6,342	555	4,400	32	Printing/Copying	2,500	2,500	2,500	2,500	2,500	32
33	48	-	1,100	33	Office Furnishings and Equipment		-	-	-	-	33

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Modified Accrual Basis

DETAILED EXPENDITURES

Conservation Technical Assistance Program

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
34	2,864	5,818	6,000	34	Advertising	4,000	4,000	4,000	4,000	4,000	34
35	48	419	1,500	35	Signage, Banners, Displays	2,000	2,000	2,000	2,000	2,000	35
36	973	80	500	36	Public Relations Promo	2,500	2,500	2,500	2,500	2,500	36
37	-	-	420	37	Dues: SDAO, NACD, RC&D, etc.	450	450	450	450	450	37
38	38	39	200	38	Subscriptions: QuickBooks, RLIS, Publications	200	200	200	200	200	38
39	5,459	18,497	37,280	39	Program Supplies (not Cost Share)	42,850	52,065	52,065	53,481	53,481	39
40	-	3,390	-	40	Plants & Materials		-	-	-	-	40
41	280	694	500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	150	150	150	150	150	41
42	-	2,948	1,000	42	Equipment Rental/Lease	1,000	1,000	1,000	1,000	16,000	42
43	2,291	6,090	7,000	43	Vehicles: Rent/Lease	5,000	5,000	5,000	5,000	5,000	43
44	2,831	718	2,900	44	Training/Development: Staff	2,500	2,500	2,500	2,500	2,500	44
45	-	-	-	45	Training/Development: Board		-	-	-	-	45
46	2,207	517	4,300	46	Out of Town Travel: Staff	2,200	2,200	2,200	2,200	2,200	46
47	-	-	-	47	Out of Town Travel: Board		-	-	-	-	47
48	9,894	9,129	11,000	48	Local Mileage, Parking, Bus: Staff	10,000	10,000	10,000	10,000	10,000	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	-	49
50	-	60	100	50	Vol/Board/Staff/Cooperator Recognition	100	100	100	100	100	50
51	-	-	100	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	100	100	100	100	100	51
52	-	-	-	52	Misc Expenses						52
53	-		-	53							53
54				54							54
55	**43,239**	**172,321**	**284,640**	**55**	**TOTAL MATERIALS AND SERVICES**	**404,250**	**413,465**	**413,465**	**422,881**	**438,881**	**55**
56				56							56
57				**57**	**CAPITAL OUTLAY**						**57**
58	-	-	-	58	Office/Field Equipment		-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	59
60		-	-	60	Improvements to Real Property		-	-	-	-	60
61				61							61
62	-	-	-	**62**	**TOTAL CAPITAL OUTLAY**	-	-	-	-	-	**62**
63				63							63
64				**64**	**DEBT SERVICE**						**64**
65	-	-	-	65	Payments to Principle	-	-	-	-	-	65
66	-	-	-	66	Interest and Fees	-	-	-	-	-	66
67				67							67
68	-	-	-	**68**	**TOTAL DEBT SERVICE**	-	-	-	-	-	**68**

FORM
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DETAILED EXPENDITURES

Conservation Technical Assistance Program

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11			Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-	-	70
71				71							71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**72**
73	-	-	-	73	Transfer to Land Conservation Fund		-	-	-	-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund				-	-	74
75	-	-	-	75	Transfer to Debt Service Fund				-	-	75
76				76							76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**77**
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	-	78
79				79							79
80	**-**	**-**	**-**	**80**	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**80**
81				81							81
82	**346,955**	**498,900**	**655,108**	**82**	**Total Expenditures**	**839,783**	**848,998**	**848,998**	**856,317**	**872,317**	**82**
83	**-**			**83**	**UNAPPROPRIATED ENDING FUND BALANCE**						**83**
84	**346,955**	**498,900**	**655,108**	**84**	**TOTAL REQUIREMENTS**	**839,783**	**848,998**	**848,998**	**856,317**	**872,317**	**84**

FORM
LB 31

DETAILED EXPENDITURES

Sustainable Urban Landscapes Program

(Includes Naturescaping & Native Plant Sale)

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					PERSONAL SERVICES						
1	145,515	161,228	179,116	1	Salaries and Wages (Total of 3.35 FTE)	175,729	175,729	175,729	175,729	175,729	1
2	13,365	15,484	17,343	2	Payroll Taxes	17,573	17,573	17,573	17,573	17,573	2
3	-	349	545	3	Worker's Comp Insurance Policy	733	733	733	733	733	3
4	24,849	29,896	37,789	4	Employee Benefits	39,434	39,434	39,434	38,378	38,378	4
5	2,468	408	2,306	5	Overtime	-	-	-	-	-	5
6			7,000	6	Temporary Employees	9,293	9,293	9,293	9,293	9,293	6
7				7							7
8	**186,197**	**207,366**	**244,099**	**8**	**TOTAL PERSONAL SERVICES**	**242,762**	**242,762**	**242,762**	**241,706**	**241,706**	**8**
9				9							9
10				10	MATERIALS AND SERVICES						10
11	-	-	-	11	Contracted Bookkeeper		-	-	-	-	11
12	-	-	-	12	Contracted Audit Services		-	-	-	-	12
13	-	-	-	13	Contracted Attorney		-	-	-	-	13
14	-	-	-	14	Contracted Services for Office Move		-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant		-	-	-	-	15
16	22,720	21,764	52,000	16	Contracted Services	69,100	99,100	99,100	99,100	99,100	16
17	-	261	-	17	Contracted Web Designer, Maintenance		-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)		-	-	-	-	18
19	-	-	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	-	19
20	-	-	-	20	Audit Filing Fee		-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees		-	-	-	-	21
22	-	-	-	22	Bulk Mail Permit Renewal		-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	23
24	-	5	-	24	License and Fees		-	-	-	-	24
25	-	-	-	25	Office Rent		-	-	-	-	25
26	-	-	-	26	Utilities		-	-	-	-	26
27	503	122	200	27	Telecommunications	200	200	200	200	200	27
28	-	-	-	28	Repairs/Maintenance		-	-	-	-	28
29	-	-	-	29	Insurance		-	-	-	-	29
30	3,486	2,424	4,500	30	Office Supplies	3,000	3,000	3,000	3,000	3,000	30
31	881	169	4,500	31	Postage/Delivery	4,500	4,500	4,500	4,500	4,500	31
32	6,388	11,705	26,000	32	Printing/Copying	18,000	18,000	18,000	18,000	18,000	32
33	82	70	500	33	Office Furnishings and Equipment		-	-	-	-	33

FORM
LB 31

Modified Accrual Basis

DETAILED EXPENDITURES

Sustainable Urban Landscapes Program

(Includes Naturescaping & Native Plant Sale)

East Multnomah SWCD

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
34	9,634	11,010	20,000	34	Advertising	26,000	26,000	26,000	26,000	26,000	34
35	1,765	101	9,000	35	Signage, Banners, Displays	6,500	6,500	6,500	6,500	6,500	35
36	700	-	12,000	36	Public Relations Promo	11,000	11,000	11,000	11,000	11,000	36
37	-	-	-	37	Dues: SDAO, NACD, RC&D, etc.		-	-	-	-	37
38	10	210	-	38	Subscriptions: QuickBooks, RLIS, Publications	300	300	300	300	300	38
39	13,626	10,535	22,000	39	Program Supplies (not Cost Share)	16,900	16,900	16,900	16,900	16,900	39
40	10,182	10,456	25,000	40	Plants & Materials	20,000	20,000	20,000	20,000	20,000	40
41	2,876	2,417	10,500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	6,500	6,500	6,500	6,500	6,500	41
42	2,172	1,210	1,000	42	Equipment Rental/Lease	4,000	4,000	4,000	4,000	4,000	42
43	226	1,017	4,200	43	Vehicles: Rent/Lease	4,200	4,200	4,200	4,200	4,200	43
44	3,161	1,487	3,400	44	Training/Development: Staff	3,000	3,000	3,000	3,000	3,000	44
45	-	-	-	45	Training/Development: Board		-	-	-	-	45
46	1,584	52	4,000	46	Out of Town Travel: Staff	3,000	3,000	3,000	3,000	3,000	46
47	-	-	-	47	Out of Town Travel: Board		-	-	-	-	47
48	3,011	2,031	5,200	48	Local Mileage, Parking, Bus: Staff	3,600	3,600	3,600	3,600	3,600	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	-	49
50	-	99	4,500	50	Vol/Board/Staff/Cooperator Recognition	2,000	2,000	2,000	2,000	2,000	50
51	461	920	3,750	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	3,750	3,750	3,750	3,750	3,750	51
52	-	-	-	52	Misc Expenses						52
53				53							53
54				54							54
55	**83,468**	**78,066**	**212,250**	**55**	**TOTAL MATERIALS AND SERVICES**	**205,550**	**235,550**	**235,550**	**235,550**	**235,550**	**55**
56				56							56
57				**57**	**CAPITAL OUTLAY**						**57**
58	-	-	-	58	Office/Field Equipment		-	-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	-	59
60	-	-	-	60	Improvements to Real Property		-	-	-	-	60
61				61							61
62	**-**	**-**	**-**	**62**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**	**-**	**-**	**62**
63				63							63
64				**64**	**DEBT SERVICE**						**64**
65	**-**	**-**	**-**	65	Payments to Principle		-	-	**-**	-	65
66	-	-	-	66	Interest and Fees		-	-	-	-	66
67				67							67
68	**-**	**-**	**-**	**68**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**68**

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LB 31

DETAILED EXPENDITURES

Sustainable Urban Landscapes Program

(Includes Naturescaping & Native Plant Sale)

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-	-	-		70
71				71							71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**72**
73	-	-	-	73	Transfer to Land Conservation Fund		-	-	-	-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund		-	-	-	-	74
75	-	-	-	75	Transfer to Debt Service Fund		-	-	-	-	75
76				76							76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**77**
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	-	78
79				79							79
80	**-**	**-**	**-**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	80
81				81							81
82	**269,665**	**285,433**	**456,349**	82	**Total Expenditures**	**448,312**	**478,312**	**478,312**	**477,256**	**477,256**	82
83				83	**UNAPPROPRIATED ENDING FUND BALANCE**						83
84	**269,665**	**285,433**	**456,349**	84	**TOTAL REQUIREMENTS**	**448,312**	**478,312**	**478,312**	**477,256**	**477,256**	84

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Partner Asst & Cons. Easements Program

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					PERSONAL SERVICES						
1	18,234	33,859	66,662	1	Salaries and Wages (Total of .7 FTE)	47,353	47,353	47,353	47,353	47,353	1
2	1,694	3,145	6,394	2	Payroll Taxes	4,559	4,559	4,559	4,559	4,559	2
3	-	70	144	3	Worker's Comp Insurance Policy	168	168	168	168	168	3
4	2,915	5,780	13,496	4	Employee Benefits	9,094	9,094	9,094	8,873	8,873	4
5			-	5	Overtime						5
6			-	6	Temporary Employees						6
7				7							7
8	**22,842**	**42,853**	**86,696**	**8**	**TOTAL PERSONAL SERVICES**	**61,174**	**61,174**	**61,174**	**60,953**	**60,953**	**8**
9				9							9
10				10	MATERIALS AND SERVICES						10
11	-	-	-	11	Contracted Bookkeeper		-	-	-	-	11
12	-	-	-	12	Contracted Audit Services		-	-	-	-	12
13	-	1,332	10,000	13	Contracted Attorney	10,000	10,000	10,000	10,000	10,000	13
14	-	-	-	14	Contracted Services for Office Move		-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant		-	-	-	-	15
16	-	-	66,000	16	Contracted Services	74,000	74,000	74,000	74,000	74,000	16
17	-	-	-	17	Contracted Web Designer, Maintenance		-	-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)	10,000	10,000	10,000	10,000	10,000	18
19	-	-	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	-	19
20	-	-	-	20	Audit Filing Fee		-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees		-	-	-	-	21
22	-	-	-	22	Bulk Mail Permit Renewal		-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)		-	-	-	-	23
24	-	-	-	24	License and Fees		-	-	-	-	24
25	-	-	-	25	Office Rent		-	-	-	-	25
26	-	-	-	26	Utilities		-	-	-	-	26
27	-	-	-	27	Telecommunications		-	-	-	-	27
28	-	-	-	28	Repairs/Maintenance		-	-	-	-	28
29	-	-	-	29	Insurance		-	-	-	-	29
30	-	-	250	30	Office Supplies	250	250	250	250	250	30
31	-	90	500	31	Postage/Delivery	500	500	500	500	500	31
32	-	-	2,000	32	Printing/Copying	4,000	4,000	4,000	4,000	4,000	32
33	-	-	-	33	Office Furnishings and Equipment		-	-	-	-	33

FORM
LB 31

DETAILED EXPENDITURES

Partner Asst & Cons. Easements Program

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		EXPENDITURE DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
34	-	-	1,000	34	Advertising	1,000	1,000	1,000	1,000	1,000	34
35	-	-	-	35	Signage, Banners, Displays	2,000	2,000	2,000	2,000	2,000	35
36	-	-	-	36	Public Relations Promo		-	-	-	-	36
37	-	-	-	37	Dues: SDAO, NACD, RC&D, etc.		-	-	-	-	37
38	-	-	300	38	Subscriptions: QuickBooks, RLIS, Publications	350	350	350	350	350	38
39	30	-	100	39	Program Supplies (not Cost Share)	250	250	250	250	250	39
40	-	-	-	40	Plants & Materials		-	-	-	-	40
41	-	-	500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	1,500	1,500	1,500	1,500	1,500	41
42	-	-	-	42	Equipment Rental/Lease		-	-	-	-	42
43	-	-	-	43	Vehicles: Rent/Lease		-	-	-	-	43
44	-	2,024	2,000	44	Training/Development: Staff	2,800	2,800	2,800	2,800	2,800	44
45	-	-	500	45	Training/Development: Board	500	500	500	500	500	45
46	108	1,261	3,000	46	Out of Town Travel: Staff	3,000	3,000	3,000	3,000	3,000	46
47	-	-	500	47	Out of Town Travel: Board	500	500	500	500	500	47
48	90	203	700	48	Local Mileage, Parking, Bus: Staff	500	500	500	500	500	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	-	49
50	-	-	500	50	Vol/Board/Staff/Cooperator Recognition	500	500	500	500	500	50
51	-	151	200	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	300	300	300	300	300	51
52	-	-	100	52	Misc Expenses	100	100	100	100	100	52
53	-		-	53							53
54				54							54
55	**228**	**5,061**	**88,150**	**55**	**TOTAL MATERIALS AND SERVICES**	**112,050**	**112,050**	**112,050**	**112,050**	**112,050**	**55**
56				56							56
57				**57**	**CAPITAL OUTLAY**						**57**
58	-		-	58	Office/Field Equipment		-			-	58
59	-	-	-	59	Vehicles		-			-	59
60	-	-	-	60	Improvements to Real Property	35,000	35,000	35,000	35,000	35,000	60
61				61							61
62	**-**	**-**	**-**	**62**	**TOTAL CAPITAL OUTLAY**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**62**
63				63							63
64				**64**	**DEBT SERVICE**						**64**
65	**-**	**-**	**-**	65	Payments to Principle		-			-	65
66	-		-	66	Interest and Fees		-			-	66
67				67							67
68	**-**	**-**	**-**	**68**	**TOTAL DEBT SERVICE**	**-**	**-**	**-**	**-**	**-**	**68**

FORM
LB 31

DETAILED EXPENDITURES

EMSWCD Budget 11-12 Adopted 09-19-11

East Multnomah SWCD

Modified Accrual Basis

Partner Asst & Cons. Easements Program

Modified Accrual Basis

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11			Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
69	**-**	**-**	**-**	**69**	**CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	**69**
70	-	-	-	70	Contingency		-			-	70
71				71							71
72	**-**	**-**	**-**	**72**	**TRANSFERS TO SPECIAL FUNDS**	**-**	**-**	**-**	**-**	**-**	**72**
73	-	-	-	73	Transfer to Land Conservation Fund		-			-	73
74	-	-	-	74	Transfer to Projects & Cost Share Fund		-			-	74
75	-	-	-	75	Transfer to Debt Service Fund		-			-	75
76				76							76
77	**-**	**-**	**-**	**77**	**TRANSFERS TO RESERVE FUND**	**-**	**-**	**-**	**-**	**-**	**77**
78	-	-	-	78	Transfer to Building Reserve Fund		-			-	78
79				79							79
80	**-**	**-**	**-**	80	**TOTAL TRANSFERS & CONTINGENCIES**	**-**	**-**	**-**	**-**	**-**	80
81				81							81
82	**23,070**	**47,914**	**174,846**	82	**Total Expenditures**	**208,224**	**208,224**	**208,224**	**208,003**	**208,003**	82
83				83	**UNAPPROPRIATED ENDING FUND BALANCE**						83
84	**23,070**	**47,914**	**174,846**	84	**TOTAL REQUIREMENTS**	**208,224**	**208,224**	**208,224**	**208,003**	**208,003**	84

FORM LB-11

RESERVE FUND

Building Reserve Fund

To be dissolved in 2009 **

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		DESCRIPTION	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					RESOURCES						
1	105,484	105,484	-	1	Beginning Fund Balance	-					1
2			-	2	Working capital (accrual basis)		-	-	-	-	2
3			-	3	Previously levied taxes estimated to be received		-	-	-	-	3
4			-	4	Loan Proceeds		-	-	-	-	4
5			-	5	Transferred from General Fund		-	-	-	-	5
6			-	6	Interest		-	-	-	-	6
7				7							7
8				8							8
9	105,484	105,484	-	9	Total resources, except taxes to be levied	-	-	-	-	-	9
10			-	10	Taxes necessary to balance		-	-	-	-	10
11			-	11	Taxes collected in year levied		-	-	-	-	11
12	**105,484**	**105,484**	**-**	12	**TOTAL RESOURCES**	**-**	**-**	**-**	**-**	**-**	12
13				13							13
14				14	**REQUIREMENTS**						14
15			-	15	Consultant, Land Options and Building Options		-	-	-	-	15
16			-	16	Purchase of Real Property		-	-	-	-	16
17	**-**	**-**	**-**	17	**Total Expenses**	**-**	**-**	**-**	**-**	**-**	17
18				18							18
19		105,484	-	19	Transfer to General Fund**						19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25	105,484	-	-	25	Unappropriated (Reserved for Future Expenditure)	-	-	-	-	-	25
26	-	-	-	26	Ending Fund Balance	-	-	-	-	-	26
27	**105,484**	**105,484**	**-**	27	**TOTAL REQUIREMENTS**	**-**	**-**	**-**	**-**	**-**	27

*** Dissolved fund balance transfers to General Fund*

SPECIAL FUNDS

Land Conservation Fund

FORM
LB 10

(Previously referred to as Conservation Easement Fund)

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		**DESCRIPTION** / **RESOURCES**	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
1	1,000,000	2,007,319	2,714,000	1	Beginning Fund Balance	4,230,673	4,230,673	4,230,673	4,230,673	4,230,673	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	993,000	915,000	1,500,000	5	Transfer from General Fund	1,500,000	1,400,000	1,150,000	1,150,000	1,150,000	5
6	14,319	5,354	3,000	6	Interest	8,000	16,000	16,000	16,000	16,000	6
7				7							7
8				8							8
9	**2,007,319**	**2,927,673**	**4,217,000**	**9**	**Total resources, except taxes to be levied**	**5,738,673**	**5,646,673**	**5,396,673**	**5,396,673**	**5,396,673**	**9**
10	-		-	10	Taxes necessary to balance		-	-	-	-	10
11	-		-	11	Taxes collected in year levied		-	-	-	-	11
12	**2,007,319**	**2,927,673**	**4,217,000**	12	**TOTAL RESOURCES**	**5,738,673**	**5,646,673**	**5,396,673**	**5,396,673**	**5,396,673**	12
13				13							13
14				14	**REQUIREMENTS**						14
15	-		3,117,000	15	Purchase & Mgmt of Conservation Easements	3,638,673	1,000,000	875,000	875,000	875,000	15
16	-	210,000	1,000,000	16	Purchase & Mgmt of Real Property	2,000,000	4,546,673	4,421,673	4,421,673	4,421,673	16
17	-		100,000	17	Outreach & Stewardship	100,000	100,000	100,000	100,000	100,000	17
18	**-**	**210,000**	**4,217,000**	18	**Total Expenses**	**5,738,673**	**5,646,673**	**5,396,673**	**5,396,673**	**5,396,673**	18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26	-	-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	-	26
27	2,007,319	2,717,673	-	27	Ending Fund Balance	-	-	-	-	-	27
28	**2,007,319**	**2,927,673**	**4,217,000**	28	**TOTAL REQUIREMENTS**	**5,738,673**	**5,646,673**	**5,396,673**	**5,396,673**	**5,396,673**	28

FORM
LB 10

SPECIAL FUNDS

Projects & Cost Share Fund

East Multnomah SWCD

Modified Accrual Basis — RESOURCE AND REQUIREMENTS — *Modified Accrual Basis*

	Historical Data				DESCRIPTION	Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		RESOURCES	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
1	290,446	217,451	775,000	1	Beginning Fund Balance	1,192,990	1,192,990	1,192,990	1,192,990	1,192,990	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	105,700	1,044,000	782,732	5	Transfer from General Fund	555,714	655,714	905,714	905,714	905,714	5
6	7,159	10,707	2,000	6	Interest	2,000	6,000	6,000	6,000	6,000	6
7			-	7	Misc Income (Rebates/Refunds etc.)						7
8			-	8							8
9	403,305	1,272,158	1,559,732	9	Total resources, except taxes to be levied	1,750,704	1,854,704	2,104,704	2,104,704	2,104,704	9
10	-	-	-	10	Taxes necessary to balance						10
11	-	-	-	11	Taxes collected in year levied						11
12	**403,305**	**1,272,158**	**1,559,732**	12	**TOTAL RESOURCES**	**1,750,704**	**1,854,704**	**2,104,704**	**2,104,704**	**2,104,704**	12
13				13							13
14				14	**REQUIREMENTS**						14
15	75,408	119,661	1,220,732	15	PIC (Partners In Conservation) Grants	1,495,704	1,499,704	1,499,704	1,499,704	1,499,704	15
16	4,245	14,544	50,000	16	CLIP (Cost Share to Landowners)	50,000	50,000	50,000	50,000	50,000	16
17	9,975	17,905	20,000	17	SPACE (Small Proj & Community Event) Grants	30,000	30,000	30,000	30,000	30,000	17
18	21,226	72,299	194,000	18	District Led Projects	100,000	200,000	450,000	450,000	450,000	18
19	75,000	74,800	75,000	19	Watershed Council Support	75,000	75,000	75,000	75,000	75,000	19
20				20							20
21				21							21
22			-	22		-					22
23	**185,854**	**299,210**	**1,559,732**	23	**Total Expenses**	**1,750,704**	**1,854,704**	**2,104,704**	**2,104,704**	**2,104,704**	23
24			-	24					-	-	24
25				25							25
26	-	-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	-	26
27	217,451	972,948	-	27	Ending Fund Balance	-	-	-	-	-	27
28	**403,305**	**1,272,158**	**1,559,732**	28	**TOTAL REQUIREMENTS**	**1,750,704**	**1,854,704**	**2,104,704**	**2,104,704**	**2,104,704**	28

SPECIAL FUNDS

Partner Grants Management Fund

FORM
LB 10

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data				DESCRIPTION	Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		RESOURCES	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
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	5,759	-	25,000	6	Anticipated Partner Grant Total	25,000	25,000	25,000	25,000	25,000	6
7				7							7
8				8							8
9	5,759	-	25,000	9	Total resources, except taxes to be levied	**25,000**	**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	**5,759**	**-**	**25,000**	12	**TOTAL RESOURCES**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	12
13				13							13
14				14	**REQUIREMENTS**						14
15	5,759	-	25,000	15	OWEB Small Grants	25,000	25,000	25,000	25,000	25,000	15
16	-	-	-	16	Other Grants						16
17			-	17							17
18			-	18							18
19			-	19							19
20			-	20							20
21			-	21							21
22	**5,759**	**-**	**25,000**	22	**Total Expenses**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	22
23				23							23
24				24							24
25				25							25
26		-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	-	26
27	-	-	-	27	Ending Fund Balance	-	-	-	-	-	27
28	**5,759**	**-**	**25,000**	28	**TOTAL REQUIREMENTS**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	28

FORM LB-10

Special Fund

Debt Service Fund

This fund created to track the payment of principal and interest on Building loan as well as accumulation of funds for early repayment.

RESOURCE AND REQUIREMENTS

East Multnomah SWCD

Modified Accrual Basis | *Modified Accrual Basis*

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		DESCRIPTION RESOURCES	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
1	-	200,000	3,450	1	Beginning Fund Balance	22,217	22,217	22,217	22,217	22,217	1
2	-	-	-	2	Working capital (accrual basis)						2
3	-	-	-	3	Previously levied taxes estimated to be received						3
4	-	-	-	4	Loan Proceeds						4
5	296,380	295,255	536,550	5	Transferred from General Fund	437,553	437,553	437,553	437,553	437,553	5
6	-	-	-	6	Interest						6
7				7							7
8				8							8
9	296,380	495,255	540,000	9	Total resources, except taxes to be levied	**459,770**	**459,770**	**459,770**	459,770	459,770	9
10	-	-	-	10	Taxes necessary to balance		-	-	-	-	10
11	-	-	-	11	Taxes collected in year levied		-	-	-	-	11
12	**296,380**	**495,255**	**540,000**	12	**TOTAL RESOURCES**	**459,770**	**459,770**	**459,770**	**459,770**	**459,770**	12
13				13							13
14				14	**REQUIREMENTS**						14
15				15							15
16				16	**DEBT SERVICE**						16
17	30,000	415,000	465,000	17	Payments to Principal	430,000	430,000	430,000	430,000	430,000	17
18	66,380	66,988	75,000	18	Interest and Fees	29,770	29,770	29,770	29,770	29,770	18
19				19							19
20	**96,380**	**481,988**	**540,000**	**20**	**TOTAL DEBT SERVICE**	**459,770**	**459,770**	**459,770**	**459,770**	**459,770**	**20**
21				21							21
22				22							22
23	-	-	-	23	Unappropriated (Reserved for Future Expenditure)		-	-	-	-	23
24	200,000	13,268	-	24	Ending Fund Balance	-	-	-	-	-	24
25	**96,380**	**481,988**	**540,000**	25	**TOTAL REQUIREMENTS**	**459,770**	**459,770**	**459,770**	**459,770**	**459,770**	25

FORM
LB 10

SPECIAL FUNDS

Agency Fund

(OWEB Small Grants, Other Fiscal Agent Funds)

East Multnomah SWCD

Modified Accrual Basis

RESOURCE AND REQUIREMENTS

Modified Accrual Basis

	Historical Data					Budget for Next Year 2011-12					
	Actual Second Preceding Year 2008-09	Actual First Preceding Year 2009-10	Adopted Budget Year 2010-11		**DESCRIPTION**	Proposed Budget as of 2/22/2011	Revisions for Budget Comm Mtg 3/14/2011	Approved by Budget Committee 4/11/2011	Adopted by Board 6/6/2011	Supplemental Adopted 9/19/2011	
					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	OWEB - Small Grants	-	-	-	-	-	5
6	-	-	-	6	Other grants: EMSWCD may serve as fiscal agent	-	-	-	-	-	6
7				7							7
8				8							8
9	-	-	-	9	Total resources, except taxes to be levied	-	-	-	-	-	9
10	-	-	-	10	Taxes necessary to balance	-	-	-	-	-	10
11				11	Taxes collected in year levied		-	-			11
12	**-**	**-**	**-**	12	**TOTAL RESOURCES**	**-**	**-**	**-**	**-**	**-**	12
13				13							13
14				14	**REQUIREMENTS**						14
15	-	-	-	15	OWEB - Small Grants	-	-	-	-	-	15
16	-	-	-	16	Other grants	-	-	-	-	-	16
17				17							17
18	**-**	**-**	**-**	18	**Total Expenses**	**-**	**-**	**-**	**-**	**-**	18
19				19							19
20				20							20
21				21							21
22	-	-	-	22	Fiscal Mgmt. Fees	-	-	-	-	-	22
23				23							23
24				24							24
25	-	-	-	25	Unappropriated Ending Fund Balance	-	-	-	-	-	25
26	-	-	-	26	Ending Fund Balance	-	-	-	-	-	26
27	**-**	**-**	**-**	27	**TOTAL REQUIREMENTS**	**-**	**-**	**-**	**-**	**-**	27