

**RESOURCES**

**GENERAL FUND**

**East Multnomah SWCD**

*Modified Accrual Basis*

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2009-10				
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	Revised * Adopted Budget Year 2008-09			Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009	
				Beginning Fund Balance:					
1	713,988	983,051	975,000	1 Available cash on hand or	1,000,000	1,000,000	1,500,000	1,500,000	1
2	-		30,000	2 Previously levied taxes estimated to be received	50,000	50,000	50,000	50,000	2
3	-	-	-	3 Interest on Bank Accts		-	-	-	3
4				4 <b>OTHER RESOURCES</b>					4
5	7,674	9,000	9,000	5 Op: ODA Administrative Grant	9,000	9,000	9,000	9,000	5
6	-		3,700	6 Op:WMSWCD Administrative Portion	-	-	-	-	6
7	-		3,700	7 Op:CCSWCD Administrative Portion	-	-	-	-	7
8	-	-	-	8 Op/Progs: Contract Svcs Provided by EMSWCD	-	-	-	-	8
9	64,823	63,953	21,000	9 Op: Interest on Bank/LGIP Accts	7,000	7,000	7,000	7,000	9
10	-	-	-	10 Op: Logo Apparel Sales	-	-	-	-	10
11	-	30,142	-	11 Op: Misc. (Refunds, Rebates, etc)	-	-	-	-	11
12	-	-	-	12 Op: Loan Proceeds	-	-	-	-	12
13	-	-	1,000	13 Op: Rental Income	1,000	1,000	1,000	1,000	13
14			99,500	14 Op: Metro Nature in Neighborhoods Grant	-	-	-	-	14
15	7,672	-	-	15 CTA: ODA LMA Grant (SB1010)	-	-	-	-	15
16	17,931	49,000	49,000	16 CTA: ODA TA Grant (Includes LMA as of 7/1/07)	49,000	49,000	49,000	49,000	16
17	5,000		-	17 CTA: DEQ Additional appropriated 5/7/07		-	-	-	17
18	30,160	-	-	18 CTA: DEQ Clackamas/EMSWCD Grant #2		-	-	-	18
19	-		-	19 CTA: USFS Title 3 Grant (RAC)	60,000	60,000	60,000	60,000	19
20	-	9,507	20,570	20 CTA: WMSWCD	-	-	-	-	20
21	-	11,100	20,570	21 CTA: CCSWCD	-	-	-	-	21
22	-	-	-	22 SUL: NCR DEQ Grant #204	-	-	-	-	22
23	3,150	10,800	9,000	23 SUL: NCR Workshop Sponsors	9,000	9,000	9,000	9,000	23
24	-	-	-	24 SUL: NCR Book Sales	-	-	-	-	24
25	20,237	18,095	20,000	25 SUL: Plant Sale Revenue (Gross Sales)	35,000	35,000	35,000	35,000	25
26	10,000	10,000	9,000	26 SUL: NCR BES Contract	10,000	10,000	10,000	10,000	26
27	-	-	-	27 Agency Fund		-	-	-	27
28				28 Transferred from Building Reserve Fund	105,484	105,484	105,484	105,484	28
29	1,147	-	-	29 Op: OWEB Grant: Lwr Columbia Salmon Recovery	-	-	-	-	29
30	<b>881,782</b>	<b>1,194,648</b>	<b>1,271,040</b>	30 Total resources, except taxes to be levied	<b>1,335,484</b>	<b>1,335,484</b>	<b>1,835,484</b>	<b>1,835,484</b>	30
31	1,069,399	2,410,298	3,023,878	31 Taxes necessary to balance	2,090,928	2,507,928	3,126,388	3,457,777	31
32				32 Taxes collected in year levied					32
33	<b>1,951,181</b>	<b>3,604,946</b>	<b>4,294,918</b>	33 <b>TOTAL RESOURCES</b>	<b>3,426,412</b>	<b>3,843,412</b>	<b>4,961,872</b>	<b>5,293,261</b>	33

**EXPENDITURE SUMMARY**

**East Multnomah SWCD**

*Modified Accrual Basis*

**GENERAL FUND**

*Modified Accrual Basis*

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10				
	Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	Revised * Adopted Budget Year 2008-09		Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009	
				PERSONAL SERVICES					
1	147,522	191,492	202,139	1 District Operations & Program Administration	178,319	178,319	178,319	180,047	1
2	183,616	288,453	375,013	2 Conservation Technical Assistance Program	345,839	345,839	345,839	354,139	2
3	88,309	96,161	211,943	3 Sustainable Urban Landscapes Program	220,300	220,300	220,300	222,442	3
4	78,911	53,603	45,142	4 Partner Assistance & Conservation Easements Prgrm	48,440	48,440	48,440	48,803	4
5				5					5
6	<b>498,358</b>	<b>629,709</b>	<b>834,237</b>	6 <b>TOTAL PERSONAL SERVICES</b>	<b>792,897</b>	<b>792,897</b>	<b>792,897</b>	<b>805,431</b>	6
7				MATERIALS AND SERVICES					7
8	77,118	179,375	234,250	8 District Operations & Program Administration	167,380	172,880	182,840	182,840	8
9	33,636	58,526	55,800	9 Conservation Technical Assistance Program	184,030	184,030	192,530	232,530	9
10	52,080	50,944	173,550	10 Sustainable Urban Landscapes Program	215,800	215,800	215,800	215,800	10
11	5,939	2,083	7,500	11 Partner Assistance & Conservation Easements Prgrm	7,050	58,550	58,550	58,550	11
12				12					12
13	<b>168,773</b>	<b>290,928</b>	<b>471,100</b>	13 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>574,260</b>	<b>631,260</b>	<b>649,720</b>	<b>689,720</b>	13
14				14					14
15				CAPITAL OUTLAY					15
16	-	9,095	-	16 Office/Field Equipment	-	-	-	-	16
17	-	-	-	17 Vehicles	-	-	-	-	17
18	-	59,524	444,500	18 Improvements to Real Property	70,000	70,000	90,000	90,000	18
19	-	<b>68,619</b>	<b>444,500</b>	19 <b>TOTAL CAPITAL OUTLAY</b>	<b>70,000</b>	<b>70,000</b>	<b>90,000</b>	<b>90,000</b>	19
20				20					20
21				DEBT SERVICE					21
22	-	-	-	22 Payments to Principle	-	-	-	-	22
23	-	80,818	-	23 Interest and Fees	-	-	-	-	23
24		<b>80,818</b>	-	24 <b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	24
25				25					25
26				TRANSFERRED TO OTHER FUNDS					26
27	100,000	778,000	993,000	27 Transfer to Land Conservation Fund	250,000	250,000	915,000	915,000	27
28	101,000	310,622	105,700	28 Transfer to Projects & Cost Share Fund	269,000	629,000	1,044,000	1,044,000	28
29	100,000	94,000	-	29 Transfer to Building Reserve Fund	-	-	-	-	29
30	-	-	296,380	30 Transfer to Debt Service Fund	295,255	295,255	295,255	295,255	30
31	-	-	250,000	31 Contingency	250,000	250,000	250,000	528,855	31
32	<b>301,000</b>	<b>1,182,622</b>	<b>1,645,080</b>	32 <b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>1,064,255</b>	<b>1,424,255</b>	<b>2,504,255</b>	<b>2,783,110</b>	32
33	<b>968,131</b>	<b>2,252,695</b>	<b>3,394,917</b>	33 <b>TOTAL EXPENDITURES</b>	<b>2,501,412</b>	<b>2,918,412</b>	<b>4,036,872</b>	<b>4,368,261</b>	33
34	983,051	1,352,249	900,000	34 Unappropriated Ending Fund Balance	925,000	925,000	925,000	925,000	34
35	<b>1,951,182</b>	<b>3,604,944</b>	<b>4,294,917</b>	35 <b>TOTAL</b>	<b>3,426,412</b>	<b>3,843,412</b>	<b>4,961,872</b>	<b>5,293,261</b>	35

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

**ENTIRE GENERAL FUND**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	Revised * Adopted Budget Year 2008-09			Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009		
				<b>PERSONAL SERVICES</b>						
1	400,536	491,276	651,197	1	Salaries and Wages (Total of 12.50 FTE)	606,921	606,921	606,921	611,039	1
2	35,326	47,414	63,489	2	Payroll Taxes	57,926	57,926	57,926	58,269	2
3	2,182	1,784	2,091	3	Worker's Comp Insurance Policy	2,629	2,629	2,629	5,301	3
4	59,108	86,070	110,959	4	Employee Benefits	115,721	115,721	115,721	121,122	4
5	1,206	3,164	6,500	5	Overtime	9,700	9,700	9,700	9,700	5
6	-	-	-	6	Temporary Employees	-	-	-	-	6
7				7						7
8	<b>498,358</b>	<b>629,709</b>	<b>834,237</b>	8	<b>TOTAL PERSONAL SERVICES</b>	<b>792,897</b>	<b>792,897</b>	<b>792,897</b>	<b>805,431</b>	8
9				9						9
				<b>MATERIALS AND SERVICES</b>						
11	15,000	15,000	22,000	11	Contracted Bookkeeper	17,000	17,000	17,000	17,000	11
12	5,750	12,700	15,000	12	Contracted Audit Services	15,000	15,000	15,000	15,000	12
13	4,759	2,652	6,000	13	Contracted Attorney	7,000	7,000	7,000	7,000	13
14	-	74,492	-	14	Contracted Services for Office Move	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant	-	-	-	-	15
16	41,673	42,213	95,500	16	Contracted Services	189,500	239,000	239,000	279,000	16
17	1,777	-	-	17	Contracted Web Designer, Maintenance	-	-	-	-	17
18	-	-	750	18	Contracted Graphic Designer (brochures, etc.)	500	500	500	500	18
19	-	12,730	-	19	Payments to Partners of Jointly-Held Grants	-	-	-	-	19
20	200	200	400	20	Audit Filing Fee	250	250	250	250	20
21	302	142	250	21	Bank/LGIP Fees	250	250	250	250	21
22	-	-	200	22	Bulk Mail Permit Renewal	200	200	200	200	22
23	1,059	1,693	1,200	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	2,000	2,000	2,000	2,000	23
24	55	529	5,350	24	License and Fees	2,980	2,980	3,980	3,980	24
25	23,301	21,234	-	25	Office Rent	-	-	-	-	25
26	270	1,761	25,000	26	Utilities	15,000	15,000	15,000	15,000	26
27	1,650	4,280	9,000	27	Telecommunications	16,300	16,300	16,300	16,300	27
28	-	1,407	20,000	28	Repairs/Maintenance	18,000	18,000	21,960	21,960	28
29	1,170	2,253	5,500	29	Insurance	1,800	1,800	1,800	1,800	29
30	12,737	12,563	20,000	30	Office Supplies	13,050	13,050	13,050	13,050	30
31	3,489	4,422	10,940	31	Postage/Delivery	4,900	5,100	5,100	5,100	31
32	8,210	12,768	45,000	32	Printing/Copying	49,980	50,180	50,180	50,180	32
33	-	13,121	6,000	33	Office Furnishings and Equipment	4,200	4,200	4,200	4,200	33

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**ENTIRE GENERAL FUND**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	Revised * Adopted Budget Year 2008-09	Proposed Budget as of 2/25/2009		Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009			
34	4,213	6,758	20,000	34	Advertising	26,500	33,000	33,000	33,000	34
35	-	1,819	12,000	35	Signage, Banners, Displays	25,200	25,200	30,200	30,200	35
36	259	-	2,000	36	Public Relations Promo	6,500	6,500	6,500	6,500	36
37	2,537	1,960	15,300	37	Dues: SDAO, NACD, RC&D, etc.	8,300	8,300	8,300	8,300	37
38	2,945	532	2,010	38	Subscriptions: QuickBooks, RLIS, Publications	1,600	1,600	1,600	1,600	38
39	6,616	6,292	27,000	39	Program Supplies (not Cost Share)	44,600	44,600	51,200	51,200	39
40	8,048	8,175	23,500	40	Plants & Materials	16,000	16,000	16,000	16,000	40
41	1,268	2,780	10,700	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	11,400	11,900	11,900	11,900	41
42	215	591	-	42	Equipment Rental/Lease	-	-	-	-	42
43	-	288	5,400	43	Vehicles: Rent/Lease	11,172	11,172	11,172	11,172	43
44	4,155	6,901	14,800	44	Training/Development: Staff	14,500	14,500	16,000	16,000	44
45	150	150	2,000	45	Training/Development: Board	2,000	2,000	2,000	2,000	45
46	2,266	4,569	17,000	46	Out of Town Travel: Staff	18,178	18,178	18,178	18,178	46
47	920	896	2,000	47	Out of Town Travel: Board	1,500	1,500	1,500	1,500	47
48	10,600	11,056	18,250	48	Local Mileage, Parking, Bus: Staff	15,900	15,900	15,900	15,900	48
49	35	-	500	49	Local Mileage, Parking, Bus: Board	500	500	500	500	49
50	632	302	4,900	50	Vol/Board/Staff/Cooperator Recognition	6,800	6,800	7,000	7,000	50
51	2,511	1,546	3,650	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	4,600	4,700	4,900	4,900	51
52	-	153	2,000	52	Misc Expenses	1,100	1,100	1,100	1,100	52
53	-	-	-	53		-	-	-	-	53
54				54						54
55	<b>168,773</b>	<b>290,928</b>	<b>471,100</b>	55	<b>TOTAL MATERIALS AND SERVICES</b>	<b>574,260</b>	<b>631,260</b>	<b>649,720</b>	<b>689,720</b>	55
56				56						56
57				57	CAPITAL OUTLAY					57
58	-	9,095	-	58	Office/Field Equipment	-	-	-	-	58
59	-	-	-	59	Vehicles	-	-	-	-	59
60	-	59,524	444,500	60	Improvements to Real Property	70,000	70,000	90,000	90,000	60
61				61						61
62	-	<b>68,619</b>	<b>444,500</b>	62	<b>TOTAL CAPITAL OUTLAY</b>	<b>70,000</b>	<b>70,000</b>	<b>90,000</b>	<b>90,000</b>	62
63				63						63
64				64	DEBT SERVICE					64
65	-	-	-	65	Payments to Principle	-	-	-	-	65
66	-	80,818	-	66	Interest and Fees	-	-	-	-	66
67				67						67
68	-	<b>80,818</b>	-	68	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	68

FORM  
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**DETAILED EXPENDITURES**

EMSWCD Budget 09-10 ADOPTED 06-01-09

East Multnomah SWCD

*Modified Accrual Basis*

**ENTIRE GENERAL FUND**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10								
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	<i>Revised</i> * Adopted Budget Year 2008-09			Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009					
69	-	-	<b>250,000</b>	69	CONTINGENCIES				<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>528,855</b>	69
70	-	-	250,000	70	Contingency				250,000	250,000	250,000	528,855	70
71				71									71
72	<b>201,000</b>	<b>1,088,622</b>	<b>1,395,080</b>	72	TRANSFERS TO SPECIAL FUNDS				<b>814,255</b>	<b>1,174,255</b>	<b>2,254,255</b>	<b>2,254,255</b>	72
73	100,000	778,000	993,000	73	Transfer to Land Conservation Fund				250,000	250,000	915,000	915,000	73
74	101,000	310,622	105,700	74	Transfer to Projects & Cost Share Fund				269,000	629,000	1,044,000	1,044,000	74
75	-	-	296,380	75	Transfer to Debt Service Fund				295,255	295,255	295,255	295,255	75
76				76									76
77	<b>100,000</b>	<b>94,000</b>	-	77	TRANSFERS TO RESERVE FUND				-	-	-	-	77
78	100,000	94,000	-	78	Transfer to Building Reserve Fund								78
79				79									79
80	<b>301,000</b>	<b>1,182,622</b>	<b>1,645,080</b>	80	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>				<b>1,064,255</b>	<b>1,424,255</b>	<b>2,504,255</b>	<b>2,783,110</b>	80
81				81									81
82	<b>968,131</b>	<b>2,252,695</b>	<b>3,394,917</b>	82	<b>Total Expenditures</b>				<b>2,501,412</b>	<b>2,918,412</b>	<b>4,036,872</b>	<b>4,368,261</b>	82
83	983,051	1,352,249	<b>900,000</b>	83	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				<b>925,000</b>	<b>925,000</b>	<b>925,000</b>	<b>925,000</b>	83
84	<b>1,951,182</b>	<b>3,604,944</b>	<b>4,294,917</b>	84	<b>TOTAL REQUIREMENTS</b>				<b>3,426,412</b>	<b>3,843,412</b>	<b>4,961,872</b>	<b>5,293,261</b>	84

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

**District Operations/Administration**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	Revised *	Proposed		Revisions for	Approved by	Adopted by			
Second Preceding	First Preceding	Adopted Budget	Budget as of		Budget Comm Mtg	Budget Committee	Board			
Year 2006-07	Year 2007-08	Year 2008-09	2/25/2009		3/9/2009	4/13/2009	6/1/2009			
				<b>PERSONAL SERVICES</b>						
1	119,913	146,304	157,887	1	Salaries and Wages (Total of 2.77 FTE)	134,527	134,527	134,527	134,527	1
2	9,973	15,239	15,350	2	Payroll Taxes	12,840	12,840	12,840	12,840	2
3	1,188	902	507	3	Worker's Comp Insurance Policy	432	432	432	864	3
4	16,448	27,328	26,895	4	Employee Benefits	28,020	28,020	28,020	29,316	4
5	-	1,718	1,500	5	Overtime	2,500	2,500	2,500	2,500	5
6	-	-	-	6	Temporary Employees	-	-	-	-	6
7				7						7
<b>8</b>	<b>147,522</b>	<b>191,492</b>	<b>202,139</b>	<b>8</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>178,319</b>	<b>178,319</b>	<b>178,319</b>	<b>180,047</b>	<b>8</b>
				<b>MATERIALS AND SERVICES</b>						
11	15,000	15,000	22,000	11	Contracted Bookkeeper	17,000	17,000	17,000	17,000	11
12	5,750	12,700	15,000	12	Contracted Audit Services	15,000	15,000	15,000	15,000	12
13	392	2,652	5,000	13	Contracted Attorney	6,000	6,000	6,000	6,000	13
14	-	74,492	-	14	Contracted Services for Office Move	-	-	-	-	14
15	-	-	-	15	Contracted Real Estate Consultant	-	-	-	-	15
16	5,306	7,590	61,000	16	Contracted Services	20,000	20,000	20,000	20,000	16
17	1,685	-	-	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	200	200	400	20	Audit Filing Fee	250	250	250	250	20
21	302	142	250	21	Bank/LGIP Fees	250	250	250	250	21
22	-	-	-	22	Bulk Mail Permit Renewal	200	200	200	200	22
23	1,059	1,693	1,200	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	2,000	2,000	2,000	2,000	23
24	-	504	5,200	24	License and Fees	2,580	2,580	3,580	3,580	24
25	23,301	21,234	-	25	Office Rent	-	-	-	-	25
26	270	1,761	25,000	26	Utilities	15,000	15,000	15,000	15,000	26
27	1,351	3,759	7,000	27	Telecommunications	15,000	15,000	15,000	15,000	27
28	-	1,396	20,000	28	Repairs/Maintenance	18,000	18,000	21,960	21,960	28
29	1,170	2,253	5,500	29	Insurance	1,800	1,800	1,800	1,800	29
30	2,155	7,795	7,000	30	Office Supplies	6,000	6,000	6,000	6,000	30
31	576	493	700	31	Postage/Delivery	800	800	800	800	31
32	2,104	1,878	1,500	32	Printing/Copying	1,500	1,500	1,500	1,500	32
33	-	11,057	5,000	33	Office Furnishings and Equipment	2,500	2,500	2,500	2,500	33

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

**District Operations/Administration**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	Revised *	Proposed		Revisions for	Approved by	Adopted by			
Second Preceding	First Preceding	Adopted Budget	Budget as of		Budget Comm Mtg	Budget Committee	Board			
Year 2006-07	Year 2007-08	Year 2008-09	2/25/2009		3/9/2009	4/13/2009	6/1/2009			
34	3,296	1,308	2,000	34	Advertising	4,000	9,500	9,500	9,500	34
35	-	131	1,000	35	Signage, Banners, Displays	5,000	5,000	10,000	10,000	35
36	-	-	-	36	Public Relations Promo	-	-	-	-	36
37	2,537	1,960	15,000	37	Dues: SDAO, NACD, RC&D, etc.	8,000	8,000	8,000	8,000	37
38	2,173	150	1,000	38	Subscriptions: QuickBooks, RLIS, Publications	600	600	600	600	38
39	291	100	-	39	Program Supplies (not Cost Share)	700	700	700	700	39
40	-	-	12,000	40	Plants & Materials	1,000	1,000	1,000	1,000	40
41	-	1,420	-	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	500	500	500	500	41
42	-	-	-	42	Equipment Rental/Lease	-	-	-	-	42
43	-	-	-	43	Vehicles: Rent/Lease	-	-	-	-	43
44	2,489	3,377	5,000	44	Training/Development: Staff	5,000	5,000	5,000	5,000	44
45	150	150	2,000	45	Training/Development: Board	2,000	2,000	2,000	2,000	45
46	198	616	4,000	46	Out of Town Travel: Staff	4,000	4,000	4,000	4,000	46
47	920	896	2,000	47	Out of Town Travel: Board	1,500	1,500	1,500	1,500	47
48	1,783	884	2,500	48	Local Mileage, Parking, Bus: Staff	2,000	2,000	2,000	2,000	48
49	35	-	500	49	Local Mileage, Parking, Bus: Board	500	500	500	500	49
50	451	302	1,500	50	Vol/Board/Staff/Cooperator Recognition	5,200	5,200	5,200	5,200	50
51	2,173	1,332	2,000	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	2,500	2,500	2,500	2,500	51
52	-	150	2,000	52	Misc Expenses	1,000	1,000	1,000	1,000	52
53				53						53
54				54						54
55	<b>77,118</b>	<b>179,375</b>	<b>234,250</b>	55	<b>TOTAL MATERIALS AND SERVICES</b>	<b>167,380</b>	<b>172,880</b>	<b>182,840</b>	<b>182,840</b>	55
56				56						56
57				57	<b>CAPITAL OUTLAY</b>					57
58	-	9,095	-	58	Office/Field Equipment		-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	59
60	-	59,524	444,500	60	Improvements to Real Property	70,000	70,000	90,000	90,000	60
61				61						61
62	-	<b>68,619</b>	<b>444,500</b>	62	<b>TOTAL CAPITAL OUTLAY</b>	<b>70,000</b>	<b>70,000</b>	<b>90,000</b>	<b>90,000</b>	62
63				63						63
64				64	<b>DEBT SERVICE</b>					64
65	-	-	-	65	Payments to Principle	-	-	-	-	65
66	-	80,818	-	66	Interest and Fees	-	-	-	-	66
67				67						67
68	-	<b>80,818</b>	-	68	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	68

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**District Operations/Administration**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	<i>Revised</i> * Adopted Budget Year 2008-09			Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009		
<b>69</b>	-	-	-	<b>69</b>	<b>CONTINGENCIES</b>	-	-	-	-	<b>69</b>
70	-		-	70	Contingency		-	-	-	70
71				71						71
<b>72</b>	-	-	-	<b>72</b>	<b>TRANSFERS TO SPECIAL FUNDS</b>	-	-	-	-	<b>72</b>
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
<b>77</b>	-	-	-	<b>77</b>	<b>TRANSFERS TO RESERVE FUND</b>	-	-	-	-	<b>77</b>
78	-		-	78	Transfer to Building Reserve Fund		-	-	-	78
79				79						79
<b>80</b>	-	-	-	<b>80</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	<b>80</b>
81				81						81
<b>82</b>	<b>224,640</b>	<b>520,304</b>	<b>880,889</b>	<b>82</b>	<b>Total Expenditures</b>	<b>415,699</b>	<b>421,199</b>	<b>451,159</b>	<b>452,887</b>	<b>82</b>
<b>83</b>				<b>83</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					<b>83</b>
<b>84</b>	<b>224,640</b>	<b>520,304</b>	<b>880,889</b>	<b>84</b>	<b>TOTAL REQUIREMENTS</b>	<b>415,699</b>	<b>421,199</b>	<b>451,159</b>	<b>452,887</b>	<b>84</b>

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Conservation Technical Assistance Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	Revised *	Proposed		Revisions for	Approved by	Adopted by			
Second Preceding	First Preceding	Adopted Budget	Budget as of		Budget Comm Mtg	Budget Committee	Board			
Year 2006-07	Year 2007-08	Year 2008-09	2/25/2009		3/9/2009	4/13/2009	6/1/2009			
				<b>PERSONAL SERVICES</b>						
1	146,400	225,317	290,209	1	Salaries and Wages (Total of 5.73 FTE)	263,470	263,470	263,470	267,590	1
2	13,396	21,304	28,483	2	Payroll Taxes	25,326	25,326	25,326	25,669	2
3	498	460	932	3	Worker's Comp Insurance Policy	1,278	1,278	1,278	2,598	3
4	22,984	40,309	50,389	4	Employee Benefits	50,764	50,764	50,764	53,283	4
5	338	1,063	5,000	5	Overtime	5,000	5,000	5,000	5,000	5
6	-	-	-	6	Temporary Employees		-	-	-	6
7				7						7
8	<b>183,616</b>	<b>288,453</b>	<b>375,013</b>	8	<b>TOTAL PERSONAL SERVICES</b>	<b>345,839</b>	<b>345,839</b>	<b>345,839</b>	<b>354,139</b>	8
9				9						9
				<b>MATERIALS AND SERVICES</b>						
10				10						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	8,068	12,696	-	16	Contracted Services	117,000	117,000	117,000	157,000	16
17	-	-	-	17	Contracted Web Designer, Maintenance		-	-	-	17
18	-	-	-	18	Contracted Graphic Designer (brochures, etc.)	-	-	-	-	18
19	-	12,730	-	19	Payments to Partners of Jointly-Held Grants		-	-	-	19
20	-	-	-	20	Audit Filing Fee	-	-	-	-	20
21	-	-	-	21	Bank/LGIP Fees	-	-	-	-	21
22	-	-	200	22	Bulk Mail Permit Renewal	-	-	-	-	22
23	-	-	-	23	Legal Notice (Ann'l Mtg, Budget Mtgs, Hearing)	-	-	-	-	23
24	50	25	150	24	License and Fees	400	400	400	400	24
25	-	-	-	25	Office Rent	-	-	-	-	25
26	-	-	-	26	Utilities	-	-	-	-	26
27	199	412	1,000	27	Telecommunications	800	800	800	800	27
28	-	11	-	28	Repairs/Maintenance	-	-	-	-	28
29	-	-	-	29	Insurance	-	-	-	-	29
30	6,474	3,395	2,800	30	Office Supplies	1,300	1,300	1,300	1,300	30
31	2,897	3,401	5,140	31	Postage/Delivery	1,000	1,000	1,000	1,000	31
32	2,904	6,520	11,000	32	Printing/Copying	4,980	4,980	4,980	4,980	32
33	-	1,828	1,000	33	Office Furnishings and Equipment	1,200	1,200	1,200	1,200	33

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Conservation Technical Assistance Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10				
Actual	Actual	Revised *	Proposed		Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget	Budget as of		Budget Comm Mtg	Budget Committee	Board		
Year 2006-07	Year 2007-08	Year 2008-09	2/25/2009		3/9/2009	4/13/2009	6/1/2009		
34	-	1,109	3,000	34 Advertising	7,500	7,500	7,500	7,500	34
35	-	-	2,000	35 Signage, Banners, Displays	5,000	5,000	5,000	5,000	35
36	-	-	2,000	36 Public Relations Promo	4,500	4,500	4,500	4,500	36
37	-	-	-	37 Dues: SDAO, NACD, RC&D, etc.		-	-	-	37
38	772	322	1,010	38 Subscriptions: QuickBooks, RLIS, Publications	1,000	1,000	1,000	1,000	38
39	2,498	2,010	3,000	39 Program Supplies (not Cost Share)	12,000	12,000	18,600	18,600	39
40	-	-	-	40 Plants & Materials		-	-	-	40
41	-	50	1,000	41 Rent Space: Mtg/Wkshop/Storage/Event/Sale	900	900	900	900	41
42	-	344	-	42 Equipment Rental/Lease		-	-	-	42
43	-	-	3,000	43 Vehicles: Rent/Lease	8,772	8,772	8,772	8,772	43
44	568	2,528	3,000	44 Training/Development: Staff	2,500	2,500	4,000	4,000	44
45	-	-	-	45 Training/Development: Board		-	-	-	45
46	1,553	2,287	6,000	46 Out of Town Travel: Staff	7,178	7,178	7,178	7,178	46
47	-	-	-	47 Out of Town Travel: Board		-	-	-	47
48	7,273	8,858	10,000	48 Local Mileage, Parking, Bus: Staff	8,000	8,000	8,000	8,000	48
49	-	-	-	49 Local Mileage, Parking, Bus: Board		-	-	-	49
50	150	-	300	50 Vol/Board/Staff/Cooperator Recognition		-	200	200	50
51	230	-	200	51 Volunt'r Refreshmts, Annual Mtg, Budget Mtgs		-	200	200	51
52	-	-	-	52 Misc Expenses		-	-	-	52
53	-	-	-	53					53
54				54					54
55	33,636	58,526	55,800	55 <b>TOTAL MATERIALS AND SERVICES</b>	184,030	184,030	192,530	232,530	55
56				56					56
57				57 <b>CAPITAL OUTLAY</b>					57
58	-	-	-	58 Office/Field Equipment		-	-	-	58
59	-	-	-	59 Vehicles		-	-	-	59
60		-	-	60 Improvements to Real Property		-	-	-	60
61				61					61
62	-	-	-	62 <b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	62
63				63					63
64				64 <b>DEBT SERVICE</b>					64
65	-	-	-	65 Payments to Principle		-	-	-	65
66	-	-	-	66 Interest and Fees		-	-	-	66
67				67					67
68	-	-	-	68 <b>TOTAL DEBT SERVICE</b>	-	-	-	-	68

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Conservation Technical Assistance Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	Revised *			Proposed	Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board		
Year 2006-07	Year 2007-08	Year 2008-09			2/25/2009	3/9/2009	4/13/2009	6/1/2009		
<b>69</b>	-	-	-	<b>69</b>	<b>CONTINGENCIES</b>	-	-	-	-	<b>69</b>
70	-	-	-	70	Contingency		-	-	-	70
71				71						71
<b>72</b>	-	-	-	<b>72</b>	<b>TRANSFERS TO SPECIAL FUNDS</b>	-	-	-	-	<b>72</b>
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
<b>77</b>	-	-	-	<b>77</b>	<b>TRANSFERS TO RESERVE FUND</b>	-	-	-	-	<b>77</b>
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	78
79				79						79
<b>80</b>	-	-	-	<b>80</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	<b>80</b>
81				81						81
<b>82</b>	<b>217,252</b>	<b>346,979</b>	<b>430,813</b>	<b>82</b>	<b>Total Expenditures</b>	<b>529,869</b>	<b>529,869</b>	<b>538,369</b>	<b>586,669</b>	<b>82</b>
<b>83</b>	-			<b>83</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					<b>83</b>
<b>84</b>	<b>217,252</b>	<b>346,979</b>	<b>430,813</b>	<b>84</b>	<b>TOTAL REQUIREMENTS</b>	<b>529,869</b>	<b>529,869</b>	<b>538,369</b>	<b>586,669</b>	<b>84</b>

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Sustainable Urban Landscapes Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10				
Actual	Actual	Revised *	Proposed		Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget	Budget as of		Budget Comm Mtg	Budget Committee	Board		
Year 2006-07	Year 2007-08	Year 2008-09	2/25/2009		3/9/2009	4/13/2009	6/1/2009		
				<b>PERSONAL SERVICES</b>					
1	70,483	76,210	166,460	1 Salaries and Wages (Total of 3.40 FTE)	170,173	170,173	170,173	170,173	1
2	6,522	7,087	16,220	2 Payroll Taxes	16,179	16,179	16,179	16,179	2
3	303	291	534	3 Worker's Comp Insurance Policy	795	795	795	1,591	3
4	10,133	12,190	28,729	4 Employee Benefits	30,952	30,952	30,952	32,300	4
5	868	383	-	5 Overtime	2,200	2,200	2,200	2,200	5
6	-	-	-	6 Temporary Employees	-	-	-	-	6
7	-	-	-	7	-	-	-	-	7
8	<b>88,309</b>	<b>96,161</b>	<b>211,943</b>	<b>8 TOTAL PERSONAL SERVICES</b>	<b>220,300</b>	<b>220,300</b>	<b>220,300</b>	<b>222,442</b>	<b>8</b>
9	-	-	-	9	-	-	-	-	9
				<b>MATERIALS AND SERVICES</b>					
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	28,299	21,927	34,000	16 Contracted Services	52,000	52,000	52,000	52,000	16
17	92	-	-	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	100	109	1,000	27 Telecommunications	500	500	500	500	27
28	-	-	-	28 Repairs/Maintenance	-	-	-	-	28
29	-	-	-	29 Insurance	-	-	-	-	29
30	3,955	1,262	10,000	30 Office Supplies	5,500	5,500	5,500	5,500	30
31	1	528	5,000	31 Postage/Delivery	3,000	3,000	3,000	3,000	31
32	3,202	4,370	32,000	32 Printing/Copying	43,000	43,000	43,000	43,000	32
33	-	236	-	33 Office Furnishings and Equipment	500	500	500	500	33

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Sustainable Urban Landscapes Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	Revised *	Proposed		Revisions for	Approved by	Adopted by			
Second Preceding	First Preceding	Adopted Budget	Budget as of		Budget Comm Mtg	Budget Committee	Board			
Year 2006-07	Year 2007-08	Year 2008-09	2/25/2009		3/9/2009	4/13/2009	6/1/2009			
34	917	4,341	15,000	34	Advertising	15,000	15,000	15,000	15,000	34
35	-	1,688	8,000	35	Signage, Banners, Displays	14,400	14,400	14,400	14,400	35
36	259	-	-	36	Public Relations Promo	2,000	2,000	2,000	2,000	36
37	-	-	-	37	Dues: SDAO, NACD, RC&D, etc.		-	-	-	37
38	-	60	-	38	Subscriptions: QuickBooks, RLIS, Publications		-	-	-	38
39	3,827	4,182	24,000	39	Program Supplies (not Cost Share)	31,800	31,800	31,800	31,800	39
40	8,048	8,175	11,500	40	Plants & Materials	15,000	15,000	15,000	15,000	40
41	1,268	1,310	9,500	41	Rent Space: Mtg/Wkshop/Storage/Event/Sale	10,000	10,000	10,000	10,000	41
42	215	247	-	42	Equipment Rental/Lease		-	-	-	42
43	-	288	2,200	43	Vehicles: Rent/Lease	2,400	2,400	2,400	2,400	43
44	499	226	6,000	44	Training/Development: Staff	6,000	6,000	6,000	6,000	44
45	-	-	-	45	Training/Development: Board		-	-	-	45
46	31	615	6,000	46	Out of Town Travel: Staff	6,000	6,000	6,000	6,000	46
47	-	-	-	47	Out of Town Travel: Board		-	-	-	47
48	1,267	1,171	5,000	48	Local Mileage, Parking, Bus: Staff	5,200	5,200	5,200	5,200	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	49
50	-	-	3,000	50	Vol/Board/Staff/Cooperator Recognition	1,500	1,500	1,500	1,500	50
51	95	206	1,350	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	2,000	2,000	2,000	2,000	51
52	-	3	-	52	Misc Expenses		-	-	-	52
53				53						53
54				54						54
55	<b>52,080</b>	<b>50,944</b>	<b>173,550</b>	55	<b>TOTAL MATERIALS AND SERVICES</b>	<b>215,800</b>	<b>215,800</b>	<b>215,800</b>	<b>215,800</b>	<b>55</b>
56				56						56
57				57	<b>CAPITAL OUTLAY</b>					57
58	-	-	-	58	Office/Field Equipment		-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	59
60	-	-	-	60	Improvements to Real Property		-	-	-	60
61				61						61
62	-	-	-	62	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>
63				63						63
64				64	<b>DEBT SERVICE</b>					64
65	-	-	-	65	Payments to Principle		-	-	-	65
66	-	-	-	66	Interest and Fees		-	-	-	66
67				67						67
68	-	-	-	68	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>

FORM  
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**DETAILED EXPENDITURES**

EMSWCD Budget 09-10 ADOPTED 06-01-09

**East Multnomah SWCD**

*Modified Accrual Basis*

**Sustainable Urban Landscapes Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION (Includes Naturescaping & Native Plant Sale)	Budget for Next Year 2009-10					
Actual	Actual	Revised *			Proposed	Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board		
Year 2006-07	Year 2007-08	Year 2008-09			2/25/2009	3/9/2009	4/13/2009	6/1/2009		
<b>69</b>	-	-	-	<b>69</b>	<b>CONTINGENCIES</b>	-	-	-	-	<b>69</b>
70	-	-	-	70	Contingency		-	-	-	70
71				71						71
<b>72</b>	-	-	-	<b>72</b>	<b>TRANSFERS TO SPECIAL FUNDS</b>	-	-	-	-	<b>72</b>
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
<b>77</b>	-	-	-	<b>77</b>	<b>TRANSFERS TO RESERVE FUND</b>	-	-	-	-	<b>77</b>
78	-	-	-	78	Transfer to Building Reserve Fund		-	-	-	78
79				79						79
80	-	-	-	80	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-	-	80
81				81						81
82	<b>140,389</b>	<b>147,105</b>	<b>385,493</b>	82	<b>Total Expenditures</b>	<b>436,100</b>	<b>436,100</b>	<b>436,100</b>	<b>438,242</b>	82
83				83	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					83
84	<b>140,389</b>	<b>147,105</b>	<b>385,493</b>	84	<b>TOTAL REQUIREMENTS</b>	<b>436,100</b>	<b>436,100</b>	<b>436,100</b>	<b>438,242</b>	84

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Partner Asst & Cons. Easements Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10				
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	Revised * Adopted Budget Year 2008-09			Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009	
				PERSONAL SERVICES					
1	63,740	43,446	36,641	1 Salaries and Wages (Total of .60 FTE)	38,750	38,750	38,750	38,750	1
2	5,435	3,784	3,436	2 Payroll Taxes	3,581	3,581	3,581	3,581	2
3	193	131	118	3 Worker's Comp Insurance Policy	124	124	124	249	3
4	9,543	6,242	4,946	4 Employee Benefits	5,985	5,985	5,985	6,223	4
5	-	-	-	5 Overtime		-	-	-	5
6	-	-	-	6 Temporary Employees		-	-	-	6
7				7					7
8	78,911	53,603	45,142	8 TOTAL PERSONAL SERVICES	48,440	48,440	48,440	48,803	8
9				9					9
				MATERIALS AND SERVICES					
10				10					10
11	-	-	-	11 Contracted Bookkeeper		-	-	-	11
12	-	-	-	12 Contracted Audit Services		-	-	-	12
13	4,367	-	1,000	13 Contracted Attorney	1,000	1,000	1,000	1,000	13
14	-	-	-	14 Contracted Services for Office Move		-	-	-	14
15	-	-	-	15 Contracted Real Estate Consultant		-	-	-	15
16	-	-	500	16 Contracted Services	500	50,000	50,000	50,000	16
17	-	-	-	17 Contracted Web Designer, Maintenance		-	-	-	17
18	-	-	750	18 Contracted Graphic Designer (brochures, etc.)	500	500	500	500	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	153	111	200	30 Office Supplies	250	250	250	250	30
31	15	-	100	31 Postage/Delivery	100	300	300	300	31
32	-	-	500	32 Printing/Copying	500	700	700	700	32
33	-	-	-	33 Office Furnishings and Equipment		-	-	-	33

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Partner Asst & Cons. Easements Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	Revised *			Proposed	Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board		
Year 2006-07	Year 2007-08	Year 2008-09			2/25/2009	39881	39916	39965		
34	-	-	-	34	Advertising		1,000	1,000	1,000	34
35	-	-	1,000	35	Signage, Banners, Displays	800	800	800	800	35
36	-	-	-	36	Public Relations Promo		-	-	-	36
37	-	-	300	37	Dues: SDAO, NACD, RC&D, etc.	300	300	300	300	37
38	-	-	-	38	Subscriptions: QuickBooks, RLIS, Publications		-	-	-	38
39	-	-	-	39	Program Supplies (not Cost Share)	100	100	100	100	39
40	-	-	-	40	Plants & Materials		-	-	-	40
41	-	-	200	41	Rent Space: Mtg/Wkshp/Storage/Event/Sale		500	500	500	41
42	-	-	-	42	Equipment Rental/Lease		-	-	-	42
43	-	-	200	43	Vehicles: Rent/Lease		-	-	-	43
44	599	770	800	44	Training/Development: Staff	1,000	1,000	1,000	1,000	44
45	-	-	-	45	Training/Development: Board		-	-	-	45
46	484	1,051	1,000	46	Out of Town Travel: Staff	1,000	1,000	1,000	1,000	46
47	-	-	-	47	Out of Town Travel: Board		-	-	-	47
48	277	143	750	48	Local Mileage, Parking, Bus: Staff	700	700	700	700	48
49	-	-	-	49	Local Mileage, Parking, Bus: Board		-	-	-	49
50	31	-	100	50	Vol/Board/Staff/Cooperator Recognition	100	100	100	100	50
51	13	8	100	51	Volunt'r Refreshmts, Annual Mtg, Budget Mtgs	100	200	200	200	51
52	-	-	-	52	Misc Expenses	100	100	100	100	52
53	-	-	-	53						53
54				54						54
55	5,939	2,083	7,500	55	<b>TOTAL MATERIALS AND SERVICES</b>	7,050	58,550	58,550	58,550	55
56				56						56
57				57	<b>CAPITAL OUTLAY</b>					57
58	-	-	-	58	Office/Field Equipment		-	-	-	58
59	-	-	-	59	Vehicles		-	-	-	59
60	-	-	-	60	Improvements to Real Property		-	-	-	60
61				61						61
62	-	-	-	62	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	62
63				63						63
64				64	<b>DEBT SERVICE</b>					64
65	-	-	-	65	Payments to Principle		-	-	-	65
66	-	-	-	66	Interest and Fees		-	-	-	66
67				67						67
68	-	-	-	68	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	68

**DETAILED EXPENDITURES**

**East Multnomah SWCD**

*Modified Accrual Basis*

**Partner Asst & Cons. Easements Program**

*Modified Accrual Basis*

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2009-10			
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	<i>Revised</i> * Adopted Budget Year 2008-09			Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 39965
				<b>CONTINGENCIES</b>	-	-	-	-
69	-	-	-	69				69
70	-	-	-	70	Contingency	-	-	-
71				71				71
72	-	-	-	72	<b>TRANSFERS TO SPECIAL FUNDS</b>	-	-	-
73	-	-	-	73	Transfer to Land Conservation Fund	-	-	-
74	-	-	-	74	Transfer to Projects & Cost Share Fund	-	-	-
75	-	-	-	75	Transfer to Debt Service Fund	-	-	-
76				76				76
77	-	-	-	77	<b>TRANSFERS TO RESERVE FUND</b>	-	-	-
78	-	-	-	78	Transfer to Building Reserve Fund	-	-	-
79				79				79
80	-	-	-	80	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	-	-	-
81				81				81
82	<b>84,850</b>	<b>55,686</b>	<b>52,642</b>	82	<b>Total Expenditures</b>	<b>55,490</b>	<b>106,990</b>	<b>106,990</b>
83				83	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
84	<b>84,850</b>	<b>55,686</b>	<b>52,642</b>	84	<b>TOTAL REQUIREMENTS</b>	<b>55,490</b>	<b>106,990</b>	<b>107,353</b>

**RESERVE FUND**  
**Building Reserve Fund**

To be dissolved in 2009 \*\*

**East Multnomah SWCD**

**RESOURCE AND REQUIREMENTS**

<i>Modified Accrual Basis</i>					<b>DESCRIPTION</b>	<i>Modified Accrual Basis</i>				
Historical Data						<b>Budget for Next Year 2009-10</b>				
Actual Second Preceding Year 2006-07	Actual First Preceding Year 2007-08	<i>Revised</i> * Adopted Budget Year 2008-09				Proposed Budget as of 2/25/2009	Revisions for Budget Comm Mtg 3/9/2009	Approved by Budget Committee 4/13/2009	Adopted by Board 6/1/2009	
					<b>RESOURCES</b>					
					Beginning Fund Balance:					
1	50,000	150,000	-	1	Cash on hand (cash basis) or	105,484	105,484	105,484	105,484	1
2	-		-	2	Working capital (accrual basis)		-	-	-	2
3	-		-	3	Previously levied taxes estimated to be received		-	-	-	3
4	-	1,350,000	-	4	Loan Proceeds		-	-	-	4
5	100,000	94,000	-	5	Transferred from General Fund		-	-	-	5
6		6,000	-	6	Interest		-	-	-	6
7				7						7
8				8						8
9	150,000	1,600,000	-	9	Total resources, except taxes to be levied	105,484	105,484	105,484	105,484	9
10	-		-	10	Taxes necessary to balance		-	-	-	10
11	-		-	11	Taxes collected in year levied		-	-	-	11
12	<b>150,000</b>	<b>1,600,000</b>	-	12	<b>TOTAL RESOURCES</b>	<b>105,484</b>	<b>105,484</b>	<b>105,484</b>	<b>105,484</b>	12
13				13						13
14				14	<b>REQUIREMENTS</b>					14
15	-		-	15	Consultant, Land Options and Building Options		-	-	-	15
16	-	1,494,516	-	16	Purchase of Real Property		-	-	-	16
17	-	<b>1,494,516</b>	-	17	<b>Total Expenses</b>	-	-	-	-	17
18				18						18
19				19	Transfer to General Fund**	105,484	105,484	105,484	105,484	19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25	150,000	105,484	-	25	Unappropriated (Reserved for Future Expenditure)	-	-	-	-	25
26	-	-	-	26	Ending Fund Balance	-	-	-	-	26
27	<b>150,000</b>	<b>1,600,000</b>	-	27	<b>TOTAL REQUIREMENTS</b>	<b>105,484</b>	<b>105,484</b>	<b>105,484</b>	<b>105,484</b>	27

\*\* Dissolved fund balance transfers to General Fund

# SPECIAL FUNDS

EMSWCD Budget 09-10 ADOPTED 06-01-09

FORM  
LB 10

## Land Conservation Fund

(Previously referred to as Conservation Easement Fund)

East Multnomah SWCD

### RESOURCE AND REQUIREMENTS

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data			DESCRIPTION	Budget for Next Year 2009-10									
Actual	Actual	<i>Revised *</i>		Proposed	Revisions for	Approved by	Adopted by						
Second Preceding	First Preceding	Adopted Budget		Budget as of	Budget Comm Mtg	Budget Committee	Board						
Year 2006-07	Year 2007-08	Year 2008-09		2/25/2009	3/9/2009	4/13/2009	6/1/2009						
			<b>RESOURCES</b>										
			1	Beginning Fund Balance:									
			1	100,000	200,000	1,000,000	1	Cash on hand (cash basis) or	2,000,000	2,000,000	2,000,000	2,000,000	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	100,000	778,000	993,000	5	Transfer from General Fund	250,000	250,000	915,000	915,000	5
			6		22,000	7,000	6	Interest	2,000	2,000	2,000	2,000	6
			7				7						7
			8				8						8
			9	200,000	1,000,000	2,000,000	9	<b>Total resources, except taxes to be levied</b>	<b>2,252,000</b>	<b>2,252,000</b>	<b>2,917,000</b>	<b>2,917,000</b>	<b>9</b>
			10				10	Taxes necessary to balance					10
			11				11	Taxes collected in year levied					11
			12	200,000	1,000,000	2,000,000	12	<b>TOTAL RESOURCES</b>	<b>2,252,000</b>	<b>2,252,000</b>	<b>2,917,000</b>	<b>2,917,000</b>	<b>12</b>
			13				13						13
			14				14	<b>REQUIREMENTS</b>					14
			15			950,000	15	Purchase & Mgmt of Conservation Easements	2,000,000	2,000,000	2,665,000	2,665,000	15
			16			1,000,000	16	Purchase & Mgmt of Real Property	200,000	200,000	200,000	200,000	16
			17			50,000	17	Outreach & Stewardship	52,000	52,000	52,000	52,000	17
			18			2,000,000	18	<b>Total Expenses</b>	<b>2,252,000</b>	<b>2,252,000</b>	<b>2,917,000</b>	<b>2,917,000</b>	<b>18</b>
			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	200,000	1,000,000		27	Ending Fund Balance					27
			28	200,000	1,000,000	2,000,000	28	<b>TOTAL REQUIREMENTS</b>	<b>2,252,000</b>	<b>2,252,000</b>	<b>2,917,000</b>	<b>2,917,000</b>	<b>28</b>

## SPECIAL FUNDS

EMSWCD Budget 09-10 ADOPTED 06-01-09

FORM

LB 10

### Projects & Cost Share Fund RESOURCE AND REQUIREMENTS

### East Multnomah SWCD

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data				DESCRIPTION	Budget for Next Year 2009-10					
Actual	Actual	<i>Revised</i> *			Proposed	Revisions for	Approved by	Adopted by		
Second Preceding	First Preceding	Adopted Budget			Budget as of	Budget Comm Mtg	Budget Committee	Board		
Year 2006-07	Year 2007-08	Year 2008-09			2/25/2009	3/9/2009	4/13/2009	6/1/2009		
			RESOURCES							
1	105,919	118,008	325,000	1	Cash on hand (cash basis) or	110,000	110,000	110,000	110,000	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	101,000	310,622	105,700	5	Transfer from General Fund	269,000	629,000	1,044,000	1,044,000	5
6	-	12,000	4,000	6	Interest	1,000	1,000	1,000	1,000	6
7	7,145	9,450	-	7	OWEB Grant		-	-	-	7
8	-	-		8	Misc Income (Rebates/Refunds etc.)		-	-	-	8
9	214,064	450,080	434,700	9	Total resources, except taxes to be levied	380,000	740,000	1,155,000	1,155,000	9
10	-	-	-	10	Taxes necessary to balance		-	-	-	10
11	-	-	-	11	Taxes collected in year levied		-	-	-	11
12	<b>214,064</b>	<b>450,080</b>	<b>434,700</b>	12	<b>TOTAL RESOURCES</b>	<b>380,000</b>	<b>740,000</b>	<b>1,155,000</b>	<b>1,155,000</b>	12
13				13						13
14				14	<b>REQUIREMENTS</b>					14
15	-	38,215	180,000	15	PIC (formerly Project Contracts)	180,000	500,000	915,000	915,000	15
16	-	16,354	80,000	16	CLIP (Cost Share to Landowners)	50,000	50,000	50,000	50,000	16
17	7,145		-	17	OWEB Grant		-	-	-	17
18	4,391	8,378	89,700	18	District Led Projects	60,000	60,000	60,000	60,000	18
19	75,000	50,000	75,000	19	Watershed Council Support	75,000	90,000	90,000	90,000	19
20	-	-	-	20	Conservation Education		-	-	-	20
21	9,520	7,327	10,000	21	SPACE (formerly Special Projects)	15,000	40,000	40,000	40,000	21
22		39,360	-	22	Kelley Creek Fish Passage Project		-	-	-	22
23	<b>96,056</b>	<b>159,634</b>	<b>434,700</b>	23	<b>Total Expenses</b>	<b>380,000</b>	<b>740,000</b>	<b>1,155,000</b>	<b>1,155,000</b>	23
24			-	24						24
25				25						25
26	-	-	-	26	Unappropriated Ending Fund Balance	-	-	-	-	26
27	118,008	290,446	-	27	Ending Fund Balance	-	-	-	-	27
28	<b>214,064</b>	<b>450,080</b>	<b>434,700</b>	28	<b>TOTAL REQUIREMENTS</b>	<b>380,000</b>	<b>740,000</b>	<b>1,155,000</b>	<b>1,155,000</b>	28

**SPECIAL FUNDS**

**Partner Grants Management Fund**

**East Multnomah SWCD**

FORM  
LB 10

**RESOURCE AND REQUIREMENTS**

*Modified Accrual Basis*

*Modified Accrual Basis*

Historical Data			DESCRIPTION	Budget for Next Year 2009-10			
Actual	Actual	Revised *		Proposed	Revisions for	Approved by	Adopted by
Second Preceding	First Preceding	Adopted Budget		Budget as of	Budget Comm Mtg	Budget Committee	Board
Year 2006-07	Year 2007-08	Year 2008-09		2/25/2009	3/9/2009	4/13/2009	6/1/2009
			<b>RESOURCES</b>				
			Beginning Fund Balance:				
1	-	-	1 Cash on hand (cash basis) or	15,000	15,000	15,000	15,000
2	-	-	2 Working capital (accrual basis)		-	-	-
3	NEW	-	3 Previously levied taxes estimated to be received		-	-	-
4	Fund	-	4 Earning from temporary investments		-	-	-
5	NO HISTORICAL	-	5 Transfer from General Fund		-	-	-
6	DATA	4,859	6 Anticipated Partner Grant Total	10,000	10,000	10,000	10,000
7			7				
8			8				
9	-	4,859	9 Total resources, except taxes to be levied	25,000	25,000	25,000	25,000
10		-	10 Taxes necessary to balance		-	-	-
11		-	11 Taxes collected in year levied		-	-	-
12	-	4,859	12 <b>TOTAL RESOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
13			13				
			<b>REQUIREMENTS</b>				
14			14				
15		4,859	15 OWEB Small Grants	25,000	25,000	25,000	25,000
16		-	16 Other Grants		-	-	-
17	NEW	-	17				
18	Fund	-	18				
19	NO HISTORICAL	-	19				
20	DATA	-	20				
21		-	21				
22	-	4,859	22 <b>Total Expenses</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
23			23				
24			24				
25			25				
26		-	26 Unappropriated Ending Fund Balance	-	-	-	-
27	-	-	27 Ending Fund Balance	-	-	-	-
28	-	4,859	28 <b>TOTAL REQUIREMENTS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**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			DESCRIPTION	Budget for Next Year 2009-10				
	Actual	Actual	Revised *		Proposed	Revisions for	Approved by	Adopted by	
	Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget Year 2008-09		Budget as of 2/25/2009	Budget Comm Mtg 3/9/2009	Budget Committee 4/13/2009	Board 6/1/2009	
				<b>RESOURCES</b>					
				Beginning Fund Balance:					
1	-	-	-	1 Cash on hand (cash basis) or	200,000	200,000	200,000	200,000	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	5 Transferred from General Fund	295,255	295,255	295,255	295,255	5
6	-	-	-	6 Interest		-	-	-	6
7				7					7
8				8					8
9	-	-	296,380	9 Total resources, except taxes to be levied	495,255	495,255	495,255	495,255	9
10	-	-	-	10 Taxes necessary to balance		-	-	-	10
11	-	-	-	11 Taxes collected in year levied		-	-	-	11
12	-	-	<b>296,380</b>	12 <b>TOTAL RESOURCES</b>	<b>495,255</b>	<b>495,255</b>	<b>495,255</b>	<b>495,255</b>	12
13				13					13
14				14 <b>REQUIREMENTS</b>					14
15				15					15
16				16 <b>DEBT SERVICE</b>					16
17	-	-	30,000	17 Payments to Principal	30,000	430,000	430,000	430,000	17
18	-	-	66,380	18 Interest and Fees	65,255	65,255	65,255	65,255	18
19				19					19
20	-	-	<b>96,380</b>	20 <b>TOTAL DEBT SERVICE</b>	<b>95,255</b>	<b>495,255</b>	<b>495,255</b>	<b>495,255</b>	20
21				21					21
22				22					22
23	-	-	200,000	23 Unappropriated (Reserved for Future Expenditure)		-	-	-	23
24	-	-	200,000	24 Ending Fund Balance	400,000	-	-	-	24
25	-	-	<b>296,380</b>	25 <b>TOTAL REQUIREMENTS</b>	<b>95,255</b>	<b>495,255</b>	<b>495,255</b>	<b>495,255</b>	25

**SPECIAL FUNDS**

**Agency Fund**

**East Multnomah SWCD**

(OWEB Small Grants, Other Fiscal Agent Funds)  
RESOURCE AND REQUIREMENTS

*Modified Accrual Basis*

*Modified Accrual Basis*

	Historical Data			DESCRIPTION	Budget for Next Year 2009-10			
	Actual	Actual	Revised *		Proposed	Revisions for	Approved by	Adopted by
	Second Preceding Year 2006-07	First Preceding Year 2007-08	Adopted Budget Year 2008-09		Budget as of 2/25/2009	Budget Comm Mtg 3/9/2009	Budget Committee 4/13/2009	Board 6/1/2009
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	-	-	-	1 Cash on hand (cash basis) or		-	-	- 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 <b>TOTAL RESOURCES</b>	-	-	-	- 12
13				13				13
14				14 <b>REQUIREMENTS</b>				14
15	-	-	-	15 OWEB - Small Grants	-	-	-	- 15
16	-	-	-	16 Other grants	-	-	-	- 16
17				17				17
18	-	-	-	18 <b>Total Expenses</b>	-	-	-	- 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 <b>TOTAL REQUIREMENTS</b>	-	-	-	- 27

**EMSWCD MASTER SALARY SCHEDULE - FY 09-10**

	TOTAL	District Manager 1.0 FTE 12 mos DO 60%	Admin Assistant 1.0 FTE 12 mos DO 100%	Facilities Manager .5 FTE 12 mos DO 100%	Finance and Grants Manager 1.0 FTE 12 mos DO 50%	Outreach and Information Specialist 1.0 FTE 12 mos SUL 50%	SUL Program Coordinator 1.0 FTE 12 mos SUL 100%	Cons. Technician: LID 1.0 FTE 12 mos SUL 100%	Outreach Specialist 1.0 FTE 12 mos SUL 75%	CTA Program Coordinator 1.0 FTE 12 mos CTA 100%	Cons. Technician: Small Acreages 1.0 FTE 12 mos CTA 100%	Weed Tech 1.0 FTE 12 mos CTA 100%	Cons. Technician 1.0 FTE 12 mos CTA 100%	New Con Tech 1.0 FTE 12 mos CTA 100%
		CTA 15% SUL 15% PACE 10%			PACE 50%	CTA 33% DO 17%			CTA 25%					
<b>Base Salary</b>	611,038.90	74,640.54	36,114.22	14,852.08	62,571.67	44,060.65	59,105.52	48,744.02	38,795.60	65,183.55	48,353.97	40,414.45	42,559.30	35,643.33
<b>Taxes, Benefits, Etc.</b>														
Medicare at 1.45%	8,860.06	1,082.29	523.66	215.36	907.29	638.88	857.03	706.79	562.54	945.16	701.13	586.01	617.11	516.83
Social Security at 6.2%	37,884.41	4,627.71	2,239.08	920.83	3,879.44	2,731.76	3,664.54	3,022.13	2,405.33	4,041.38	2,997.95	2,505.70	2,638.68	2,209.89
FUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OR-Unemp 1.8% for 1st \$31,300	7,028.14	563.40	563.40	267.34	563.40	563.40	563.40	563.40	563.40	563.40	563.40	563.40	563.40	563.40
Oregon WBF at 1.5% per hrs wkcd	390.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TriMet at .6218%	4,106.18	501.58	242.69	99.81	420.48	296.09	397.19	327.56	260.71	438.03	324.94	271.59	286.00	239.52
WC Ins (Program staff) Gross x .5029%	3,809.97	0.00	0.00	0.00	0.00	0.00	594.48	490.27	390.21	655.62	486.34	406.49	428.06	358.50
WC Ins (Admin staff) Gross x .321%	1,490.98	479.19	231.85	95.35	401.71	282.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement (6% EMSWCD share)	36,662.33	4,478.43	2,166.85	891.12	3,754.30	2,643.64	3,546.33	2,924.64	2,327.74	3,911.01	2,901.24	2,424.87	2,553.56	2,138.60
Medical Ins (staff 20 hr/wk+)	71,221.80	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60	5,478.60
Dental Ins (staff 20 hr/wk+)	7,038.72	541.44	541.44	541.44	541.44	541.44	541.44	541.44	541.44	541.44	541.44	541.44	541.44	541.44
Vision Ins (staff 20 hr/wk+)	1,127.88	86.76	86.76	86.76	86.76	86.76	86.76	86.76	86.76	86.76	86.76	86.76	86.76	86.76
Life Ins (full pymt for staff 20 hr/wk+)	493.33	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95	37.95
Disability Ins (full pymt: staff 20 hr/wk+)	4,577.77	352.14	352.14	352.14	352.14	352.14	352.14	352.14	352.14	352.14	352.14	352.14	352.14	352.14
Separation Pay (2% of sal/tax/retiremt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Taxes &amp; Benefits</b>	<b>184,691.58</b>	<b>18,259.50</b>	<b>12,494.42</b>	<b>9,016.69</b>	<b>16,453.51</b>	<b>13,683.52</b>	<b>16,149.86</b>	<b>14,561.67</b>	<b>13,036.80</b>	<b>17,081.49</b>	<b>14,501.88</b>	<b>13,284.93</b>	<b>13,613.69</b>	<b>12,553.62</b>
<b>TOTAL Salary, Taxes, Benefits</b>	<b>795,730.48</b>	<b>92,900.04</b>	<b>48,608.64</b>	<b>23,868.77</b>	<b>79,025.18</b>	<b>57,744.17</b>	<b>75,255.38</b>	<b>63,305.69</b>	<b>51,832.40</b>	<b>82,265.04</b>	<b>62,855.85</b>	<b>53,699.38</b>	<b>56,172.99</b>	<b>48,196.95</b>
Overtime	9,700.00		2,500.00						2,200.00		1,400.00	1,300.00	1,300.00	1,000.00
<b>Total Salary, Taxes, Bnfts &amp; Overtime</b>	<b>805,430.48</b>	<b>92,900.04</b>	<b>51,108.64</b>	<b>23,868.77</b>	<b>79,025.18</b>	<b>57,744.17</b>	<b>75,255.38</b>	<b>63,305.69</b>	<b>54,032.40</b>	<b>82,265.04</b>	<b>64,255.85</b>	<b>54,999.38</b>	<b>57,472.99</b>	<b>49,196.95</b>