

WHEELER SOIL AND WATER CONSERVATION DISTRICT

# **2020-2021 BUDGET**

ADOPTED JUNE 24, 2020

# DETAILED REVENUE

## GENERAL FUND Wheeler SWCD

#	Actual Historical Data			#	RESOURCE DESCRIPTION	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21	
	YEAR 2017-2018	YEAR 2018-2019	ADOPTED BUDGET 2019-20						
1	588,340.34	631,505.56	578,513.00	1	BEGINNING FUND BALANCE/CASH ON HAND	689,872.00			
2	10,421.62	15,462.05	15,375.00	2	INTEREST				
3				3					
4				4	OTHER RESOURCES				
5	23,546.00	23,546.00	25,162.00	5	ODA Administrative Grant	24,995.00			2/2 Years
6	54,942.00	54,942.00	58,709.00	6	ODA Technical Assistance/LMA Grant	58,320.00			2/2 Years
7	48,171.28	27,978.00	148,489.00	7	BPA Riparian Buffer Grant	83,110.00			
8	27,724.00	36,607.00	54,439.00	8	OWEB CREP Grant 218-8100	0.00			
9	0.00	0.00	118,954.00	9	OWEB CREP Grant 220-8100	104,256.00			2 Calendar Years
10	37,650.96	4,640.00	1,000.00	10	Miscellaneous	5,000.00			
11	43,844.91	37,293.80	163,790.00	11	Grant Admin/Monitoring Fees	105,071.00			1/2, 2-3 Years
12	13,759.33	20,769.61	78,183.00	12	Project Management Fees	237,076.00			1/2, 2-3 Years
13	0.00	6,954.00	12,435.00	13	Weed Grant - Admin Fees	10,752.00			
14	0.00	5,355.00	13,389.00	14	Weed Grant - Project Management Fees	10,296.00			
15	20,789.76	5,388.43	4,364.00	15	BPA/CTWS Contract Admin/Proj Mgmt	3,255.00			
16	0.00	30,440.00	0.00	16	OSU Biochar/ARS Contract	0.00			
17	113,658.64	84,379.12	133,650.00	17	NRCS RCPP Admin/Project Management Fees	59,673.00			
18	0.00	0.00	11,000.00	18	John Day Partnership Contract 2016-01 - Staff	0.00			
19	8,637.17	3,207.84	0.00	19	John Day Partnership Contract 2016-02 - Debbi	0.00			
20	0.00	0.00	0.00	20	John Day Partnership Contract SFJDWC & MJDBCWC/WSWCD	10,690.00			
21	8,172.15	0.00	12,000.00	21	LJDWG Participation Contract - Staff	6,652.00			
22	0.00	0.00	61,705.00	22	NRCS OWEB TA Grant	0.00			
23	0.00	0.00	35,836.00	23	Project Fund Loan Payment	73,512.00			
24				24					
25	999,658.16	988,468.41	1,526,993.00	25	<b>TOTAL</b>	1,482,530.00	0.00	0.00	

## DETAILED EXPENDITURES

### GENERAL FUND

Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET	EXPENDITURE DESCRIPTION	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
	YEAR 2017-2018	YEAR 2018-2019	2019-20		2020-21	2020-21	2020-21
1				<b>1 PERSONAL SERVICES</b>			
2	31,459.15	32,172.00	33,144.00	2 Administrative Assistant	33,500.00		
3	0.00	0.00	1,540.00	3 Office Temp Workers	1,540.00		
4	42,217.51	38,880.00	40,800.00	4 Field Technician II/CREP Planner	40,800.00		
5	11,692.40	17,328.24	36,000.00	5 Field Technician I	36,000.00		
6	66,353.04	68,520.00	55,000.00	6 District Manager	55,000.00		
7	24,841.35	33,071.76	37,204.00	7 OWEB CREP Wages	36,394.00		
8	26,536.50	28,560.91	45,098.00	8 Empr Payroll Costs	45,098.00		
9	26,266.67	31,200.00	42,000.00	9 Medical Insurance Payments	42,000.00		
10	0.00	0.00	10,480.00	10 Retirement Costs	7,260.00		
11				11			
12	229,366.62	249,732.91	301,266.00	12 Total Personal Services	297,592.00	0.00	0.00
13				13			
14				<b>14 MATERIALS &amp; SERVICES</b>			
15				15			
16	172.97	295.35	350.00	16 Mileage - Staff	800.00		
17	212.06	389.34	350.00	17 Mileage - Board Members	350.00		
18	2,756.15	2,023.96	2,800.00	18 Office Supplies	2,800.00		
19	598.49	1,508.35	1,500.00	19 Maintenance/Janitorial Supplies	1,500.00		
20	232.30	513.52	600.00	20 Telephone	1,000.00		
21	979.00	214.96	3,900.00	21 Insurance	3,900.00		
22	2,222.85	1,756.19	3,000.00	22 Dues/Subscriptions/Filing Fees	3,000.00		
23	512.05	1,594.60	900.00	23 Legal Publications	1,500.00		
24	4,946.35	5,534.77	5,500.00	24 Meeting Expenses	6,100.00		
25	400.12	798.92	4,000.00	25 Workshop/Conference Fees	4,000.00		
26	3,360.00	3,889.00	6,100.00	26 Audit Fees	6,300.00		
27	801.09	1,884.10	1,500.00	27 Miscellaneous	1,000.00		
28	4,696.52	5,859.48	6,000.00	28 Equipment Maintenance	6,000.00		
29	243.17	846.68	4,000.00	29 Computer Software/Upgrades	3,400.00		
30	2,745.92	2,772.29	3,500.00	30 Office Rent/Utilities	3,500.00		
31	101.01	12.15	100.00	31 Bank Fees	100.00		
32	2,478.73	3,552.33	3,500.00	32 Vehicle Expense	3,500.00		

33	1,326.92	1,841.05	25,459.00	33	TA Operating Costs	2,404.00		
34		196.04	33,250.00	34	TA Contract Services/Wages	23,423.00		
35	2,425.45	8,520.39	25,162.00	35	ODA Admin Grant Operating Costs	20,013.00		
36	301.80	0.00	500.00	36	LMA Operating Expenses	10.00		
37	9,399.54	6,909.56	11,275.00	37	BPA Riparian Buffer Operating Costs	11,425.00		
38	3,658.73	7,009.42	17,235.00	38	OWEB CREP 218-8100 Operating Costs	0.00		
39		0.00	29,739.00	39	OWEB CREP 220-8100 Operating Costs	30,878.00		
40	6,861.14	2,202.56	4,364.00	40	CTWS Admin Operating Costs	3,255.00		
41		0.00	6,000.00	41	Project Management Costs	6,400.00		
42	65,465.50	47,546.98	29,000.00	42	RCPD Distribution Payments	9,000.00		
43		0.00	11,000.00	43	John Day Partnership Contract 2016-01 - Staff Costs	0.00		
44	228.24	161.24	0.00	44	John Day Partnership Contract 2016-02 - Debbi Costs	0.00		
45	0.00	0.00	0.00	45	John Day Partnership Contract SFJDWC & MJDBCWC/WSWCD	10,690.00		
46	113.75	375.88	12,000.00	46	LJDWG Participation Contract - Staff Costs	6,652.00		
47		0.00	27,000.00	47	Finance Manager Contract	27,000.00		
48		0.00	5,230.00	48	NRCS OWEB TA Costs	0.00		
49		12,778.50	0.00	49	OSU Biochar Operating Costs	0.00		
50				50				
51	117,239.85	120,987.61	284,814.00	51	Total Materials & Services	199,900.00	0.00	0.00
52				52				
53				53	<b>CAPITAL OUTLAY</b>			
54	0.00	1,716.00	4,000.00	54	Computer Equipment/Tablets	4,000.00		
55	0.00	0.00	4,500.00	55	Office Equipment/Furniture	4,500.00		
56	0.00	0.00	500.00	56	Field Equipment	500.00		
57	0.00	0.00	15,000.00	57	Vehicles	35,000.00		
58				58				
59	0.00	1,716.00	24,000.00	59	Total Capital Outlay	44,000.00	0.00	0.00
60				60				
61	0.00	0.00	46,362.00	61	Operating Contingency	53,953.00		
62				62				
63	346,606.47	372,436.52	656,442.00	63	<b>TOTAL EXPENDITURES</b>	595,445.00	0.00	0.00
64	653,051.69	616,031.89	870,551.00	64	UNAPPROPRIATED ENDING FUND BALANCE	887,085.00		
65	999,658.16	988,468.41	1,526,993.00	65	<b>TOTAL</b>	1,482,530.00	0.00	0.00

## DETAILED REVENUE

### PROJECT FUND Wheeler SWCD

	Actual Historical Data			ADOPTED BUDGET 2019-20	RESOURCE DESCRIPTION	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
	YEAR 2017-2018	YEAR 2018-2019						
1	1,012.90	1,013.33	1,018.00	1	BEGINNING FUND BALANCE/CASH ON HAND	1,093.00		
2				2	INTEREST			
3				3				
4				4	OTHER RESOURCES			
5				5				
6	0.00	0.00	13,584.00	6	OWEB Grant 215-6048 Mid John Day Outreach	0.00		
7	21,989.25	0.00	0.00	7	OWEB Grant 215-6050 Badger Cr Div #3	0.00		
8	11,973.80	0.00	0.00	8	OWEB Grant 215-6051 Indian Cr Div/Pipeline	0.00		
9	20,816.00	0.00	6,590.00	9	OWEB Grant 215-6052 Headwaters Bridge Cr WS Impr	6,790.00		
10	3,028.00	0.00	0.00	10	OWEB Grant 216-055 Wheeler Watershed Group	0.00		
11	26,570.00	0.00	0.00	11	OWEB Grant 216-6015 Bridge Cr Holistic Restoration #1	0.00		
12	17,585.00	10,023.00	0.00	12	OWEB Grant 216-6016 Badger Cr Diversion #4	0.00		
13	0.00	0.00	55,910.00	13	OWEB Grant 216-6047 Upper Cherry Cr Restoration	0.00		
14	54,993.00	0.00	0.00	14	OWEB Grant 216-6048 Badger Cr Diversion #5	0.00		
15	0.00	32,765.00	0.00	15	OWEB Grant 216-6059 Rock Cr Assmt TA	0.00		
16	27,180.00	0.00	0.00	16	OWEB Grant 216-6060 Badger Cr Diversion #6 TA	0.00		
17	0.00	30,500.00	0.00	17	OWEB Grant 216-6061 Badger Cr Habitat #1 TA	0.00		
18	0.00	0.00	56,754.00	18	OWEB Grant 217-6000 Fopiano Reservoir Protection	0.00		
19	0.00	56,646.56	0.00	19	OWEB Grant 217-6001 Six Shooter Upland Restoration	0.00		
20	36,586.00	77,278.00	18,430.00	20	OWEB Grant 217-6006 Kahler Cr WS Improvement	0.00		
21	0.00	0.00	19,014.00	21	OWEB Grant 217-6018 Upper Badger Cr Pipeline	0.00		
22	44,357.00	3,675.00	0.00	22	OWEB Grant 217-6023 Mtn Cr Passage - Marx Bridge	0.00		
23	9,000.00	0.00	20,618.00	23	OWEB Grant 217-6033 Mtn Cr Div Collins TA	0.00		
24	40,975.00	0.00	0.00	24	OWEB Grant 217-6034 Pine Hollow TA	0.00		
25	0.00	0.00	19,360.00	25	OWEB Grant 217-6044 Middle Bear Cr BDA Restoration	0.00		
26	74,922.80	0.00	6,127.00	26	OWEB Grant 217-6054 Badger Cr Diversion #6	0.00		
27	0.00	95,567.61	0.00	27	OWEB Grant 218-055 Wheeler Watershed Group	0.00		
28	0.00	39,762.00	10,929.00	28	OWEB Grant 218-6004 Pine Cr Upland Impr #2	2,179.00		
29	0.00	0.00	48,399.00	29	OWEB Grant 218-6008 Circle Bar Rh Restoration	36,940.00		
30	0.00	0.00	40,137.00	30	OWEB Grant 218-6009 Juniper Butte Systematic Restoration	40,137.00		
31	0.00	86,106.00	1,958.00	31	OWEB Grant 218-6010 Lower Pine Hollow Bridge/Div	3,122.00		
32	0.00	0.00	54,857.00	32	OWEB Grant 218-6027 Mid Bear Cr BDA Restore #2	16,103.00		
33	0.00	0.00	60,189.00	33	OWEB Grant 218-6032 Bridge Bear #4	60,189.00		
34	0.00	0.00	64,105.00	34	OWEB Grant 218-6035 Lower Parrish Cr Restoration	37,905.00		
35	0.00	0.00	73,822.00	35	OWEB Grant 218-6044 BDA Monitoring Protocol Dev	14,814.00		
36	0.00	0.00	0.00	36	OWEB Grant 219-9001 Greater Butte Creek Watershed Enhancement	11,402.00		

37	0.00	0.00	165,401.00	37	OWEB Grant 219-6004 Bologna Cr WS Improv #1	59,113.00		
38	0.00	0.00	0.00	38	OWEB Grant 220-8208 Butte Creek BDA Designs	23,416.00		
39	0.00	0.00	0.00	39	OWEB Grant 220-6004 Alder Creek Watershed Improvement 1	52,333.00		
40	0.00	0.00	0.00	40	OWEB Grant 220-6005 Pine Hollow Middle and Upper Restoration	101,804.00		
41	0.00	0.00	0.00	41	OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	5,400.00		
42	0.00	0.00	118,425.00	42	OWEB Grant 220-055 Wheeler Watershed Group	57,199.00		
43	0.00	0.00	3,000.00	43	Misc Grants	3,000.00		
44	0.00	0.00	250,000.00	44	JD Partnership /FIP	0.00		
45	212,225.24	0.00	0.00	45	BPA/CTWS Project Contract #7 2016-17 Projects	0.00		
46	0.00	45,117.76	0.00	46	BPA/CTWS Project Contract #T-18361-18 2018-19 Projects	0.00		
47	0.00	0.00	34,000.00	47	BPA/CTWS Project Contract #T-18676-19 2019-20 Projects	0.00		
48	0.00	0.00	0.00	48	BPA/CTWS Project Contract #T-19115-20 2020-21 Projects	24,840.00		
49	0.00	18,567.14	0.00	49	General Account Loan	0.00		
50				50				
51	603,213.99	497,021.40	1,142,627.00	51	<b>TOTAL</b>	557,779.00	0.00	0.00

2/2 Years

## DETAILED EXPENDITURES

PROJECT FUND  
Wheeler SWCD

#	Actual Historical Data			#	EXPENDITURE DESCRIPTION	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
			ADOPTED BUDGET					
	YEAR 2017-2018	YEAR 2018-2019	2019-20					
1				1	<b>PERSONAL SERVICES</b>			
2				2	Total Personal Services			
3				3				
4				4	<b>MATERIALS &amp; SERVICES</b>			
5	0.00	0.00	13,584.00	5	OWEB Grant 215-6048 Mid John Day Outreach	0.00		
6	24,725.50	0.00	6,590.00	6	OWEB Grant 215-6052 Headwaters Bridge Cr WS Impr	6,590.00		
7	21,989.25	0.00	0.00	7	OWEB Grant 215-6050 Badger Cr Div #3	0.00		
8	11,975.00	0.00	0.00	8	OWEB Grant 215-6051 Indian Cr Div/Pipeline	0.00		
9	2,083.39	0.00	0.00	9	OWEB Grant 216-055 Wheeler Watershed Group	0.00		
10	13,500.00	48.51	0.00	10	OWEB Grant 216-6015 Bridge Cr Holistic Restoration #1	0.00		
11		13,807.85	0.00	11	OWEB Grant 216-6016 Badger Cr Diversion #4	0.00		
12	0.00	3,188.49	55,910.00	12	OWEB Grant 216-6047 Upper Cherry Cr Restoration	0.00		
13	32,457.90	1,050.00	0.00	13	OWEB Grant 216-6048 Badger Cr Diversion #5	0.00		
14	21,230.00	11,535.00	0.00	14	OWEB Grant 216-6059 Rock Cr Assmt TA	0.00		
15	27,180.00	0.00	0.00	15	OWEB Grant 216-6060 Badger Cr Diversion #6 TA	0.00		
16	13,415.00	0.00	0.00	16	OWEB Grant 216-6061 Badger Cr Habitat #1 TA	0.00		
17	0.00	9,275.00	50,254.00	17	OWEB Grant 217-6000 Fopiano Reservoir Protection	1.00		
18	46,328.00	17,940.56	0.00	18	OWEB Grant 217-6001 Six Shooter Upland Restoration	0.00		
19	47,206.00	87,432.56	9,472.00	19	OWEB Grant 217-6006 Kahler Cr WS Improvement	0.00		
20	0.00	0.00	19,014.00	20	OWEB Grant 217-6018 Upper Badger Cr Pipeline	0.00		
21	16,747.00	3,675.00	0.00	21	OWEB Grant 217-6023 Mtn Cr Passage - Marx Bridge	0.00		
22	0.00	5,180.00	20,618.00	22	OWEB Grant 217-6033 Mtn Cr Div Collins TA	0.00		
23	40,975.00	0.00	0.00	23	OWEB Grant 217-6034 Pine Hollow TA	0.00		
24	19,360.00	2,553.00	0.00	24	OWEB Grant 217-6044 Middle Bear Cr BDA Restoration	0.00		
25	74,952.80	40.60	6,127.00	25	OWEB Grant 217-6054 Badger Cr Diversion #6	0.00		
26	56,774.94	67,041.72	0.00	26	OWEB Grant 218-055 Wheeler Watershed Group	0.00		
27	0.00	39,762.00	10,929.00	27	OWEB Grant 218-6004 Pine Cr Upland Improvement #2	2,179.00		
28	0.00	3,430.73	48,399.00	28	OWEB Grant 218-6008 Circle Bar Rh Restoration	36,792.00		
29	0.00	0.00	40,137.00	29	OWEB Grant 218-6009 Juniper Butte Systematic Restoration	40,137.00		
30	0.00	87,270.43	1,958.00	30	OWEB Grant 218-6010 Lower Pine Hollow Bridge/Div	1,958.00		
31	0.00	32,124.50	54,857.00	31	OWEB Grant 218-6027 Middle Bear Cr BDA Restoration #2	16,045.00		
32	0.00	0.00	60,189.00	32	OWEB Grant 218-6032 Bridge Bear #4	18,721.00		
33	0.00	26,157.40	64,105.00	33	OWEB Grant 218-6035 Lower Parrish Cr Restoration	37,905.00		
34	0.00	39,881.00	73,822.00	34	OWEB Grant 218-6044 BDA Monitoring Protocol Dev	5,310.00		
35	0.00	0.00	0.00	35	OWEB Grant 219-9001 Greater Butte Creek Watershed Enhancement	11,402.00		
36	0.00	0.00	165,401.00	36	OWEB Grant 219-6004 Bologna Cr WS Improv #1	56,557.00		

37	0.00	0.00	0.00	37	OWEB Grant 220-8208 Butte Creek BDA Designs	23,416.00		
38	0.00	0.00	0.00	38	OWEB Grant 220-6004 Alder Creek Watershed Improvement 1	32,704.00		
39	0.00	0.00	0.00	39	OWEB Grant 220-6005 Pine Hollow Middle and Upper Restoration	101,804.00		
40	0.00	0.00	0.00	40	OWEB Grant 220-6009 Pine Hollow - Shingle Creek Fish Passage	5,400.00		
41	0.00	0.00	118,425.00	41	OWEB Grant 220-055 Wheeler Watershed Group	59,506.00		
42	0.00	0.00	250,000.00	42	JD Partnership/FIP Projects	0.00		
43	4,136.70	0.00	3,000.00	43	Misc Grants	3,000.00		
44	1,954.60	0.00	0.00	44	BPA/CTWS Project Contract #7 2016-17 Projects	0.00		
45	131,439.12	0.00	0.00	45	BPA/CTWS Project Contract #T-18361-18 2018-19 Projects	0.00		
46	0.00	45,627.05	34,000.00	46	BPA/CTWS Project Contract #T-18676-19 2019-20 Projects	0.00		
47	0.00	0.00	0.00	47	BPA/CTWS Project Contract #T-19115-20 2020-21 Projects	24,840.00		
48	0.00		35,836.00	48	Loan Payment to General Fund	73,512.00		
49				49				
50	608,430.20	497,021.40	1,142,627.00	50	Total Materials & Services	557,779.00	0.00	0.00
51				51				
52				52	<b>CAPITAL OUTLAY</b>			
53				53				
54	0.00	0.00	0.00	54	Total Capital Outlay	0.00	0.00	0.00
55				55				
56	0.00	0.00	0.00	56	Operating Contingency	0.00		
57	608,430.20	497,021.40	1,142,627.00	57	<b>TOTAL EXPENDITURES</b>	557,779.00	0.00	0.00
58	43,953.04	0.00	0.00	58	UNAPPROPRIATED ENDING FUND BALANCE	0.00		
59	652,383.24	497,021.40	1,142,627.00	59	<b>TOTAL</b>	557,779.00	0.00	0.00

2/2 Years



## DETAILED REVENUE

### WEED FUND Wheeler SWCD

	Actual Historical Data			ADOPTED BUDGET 2019-20	RESOURCE DESCRIPTION	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
	YEAR 2017-2018	YEAR 2018-2019						
1	3,732.95	11,808.69	8,035.00	1	BEGINNING FUND BALANCE/CASH ON HAND	25,398.00		
2	1.05	1.48	1.00	2	INTEREST			
3				3				
4				4	OTHER RESOURCES			
5				5				
6	7,784.93	5,923.13	12,000.00	6	Chemical Retail Sales	10,000.00		
7	397.75	0.00	0.00	7	OSWB 2016-29-655 Wheeler EDRR #4	0.00		
8	753.87	0.00	0.00	8	OSWB 2016-29-656 John Day River Leafy Spurge	0.00		
9	1,929.50	1,368.51	0.00	9	OSWB 2017-30-752 Wheeler EDRR #5	0.00		
10	4,181.25	886.75	0.00	10	OSWB 2017-30-753 Bridge Cr YST Prevention	0.00		
11	0.00	37,937.50	37,688.00	11	OSWB 2018-31-816c Tri County Noxious Weeds (YST)	0.00		
12	0.00	0.00	63,140.00	12	OSWB 2019-32-906c Tri County Noxious Weeds (YST) #2	9,254.00		
13	0.00	0.00	0.00	13	OSWB 2020-33-008c Wheeler County Priority Noxious Weeds	29,980.00		
15				14	USDA APHIS Fund (Animal & Plant Inspection Service)	9,217.00		
16	0.00	0.00	75,000.00	15	OSWB 2020 New Applications	75,000.00		
17	9,023.30	0.00	0.00	16	USFS Title II Grant Ochoco #6 2017	0.00		
18	0.00	0.00	0.00	17	CRWMA Grant Asst Fees	0.00		
19				18				
20	27,804.60	57,926.06	195,864.00	19	<b>TOTAL</b>	158,849.00	0.00	0.00

## DETAILED EXPENDITURES

### WEED FUND Wheeler SWCD

Actual Historical Data			ADOPTED BUDGET	EXPENDITURE DESCRIPTION	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
YEAR 2017-2018	YEAR 2018-2019	2019-20	2020-21		2020-21	2020-21	
1				<b>1 PERSONAL SERVICES</b>			
2	0.00	0.00	9,000.00	2 Wages	0.00		
3	83.60	0.00	3,330.00	3 Empr Payroll Costs	0.00		
4	0.00	0.00	450.00	4 Retirement	0.00		
5	83.60	0.00	12,780.00	5 Total Personal Services	0.00	0.00	0.00
6				6			
7				<b>7 MATERIALS &amp; SERVICES</b>			
8	869.05	536.13	2,500.00	8 Office Supplies/Postage/Telephone	2,500.00		
9	55.86	0.00	200.00	9 Miscellaneous	200.00		
10	0.00	996.41	1,500.00	10 Travel	1,500.00		
11	0.00	798.64	2,000.00	11 Workshops	2,000.00		
12	7,701.00	12,722.76	10,000.00	12 Chemical Purchases - Retail Sales	10,000.00		
13	0.00	0.00	50.00	13 ORCPP Purchase Agreement Fee	50.00		
14	0.00	75.00	75.00	14 Dealer's License Fee	75.00		
15	0.00	0.00	10.00	15 Chemical Cost Share Payments	10.00		
16	9,023.30	481.50	500.00	16 Weed Spray Contracts	1,000.00		
17	0.00	23,582.81	40,841.00	17 OSWB Grant - Tri-county YST 2018-31-816c	0.00		
18	0.00	237.80	63,097.00	18 OSWB Grant - Tri-county YST 2019-32-906c	20,240.00		
19	3,794.26	0.00	20,000.00	19 OSWB Grant Projects - New Applications	20,000.00		
20	0.00	0.00	0.00	20 OSWB 2020-33-008c Wheeler County Priority Noxious Weeds	29,980.00		
22	0.00	0.00	0.00	21 USDA APHIS Fund (Animal & Plant Health Inspection Service)	9,217.00		
23				22			
24	21,443.47	39,431.05	140,773.00	23 Total Materials & Services	96,772.00	0.00	0.00
25				24			
26				<b>25 CAPITAL OUTLAY</b>			
27				26			
28	0.00	0.00	0.00	27 Total Capital Outlay	0.00	0.00	0.00
29				28			
30	0.00	0.00	13,485.00	29 Operating Contingency	8,117.00		
31	21,527.07	39,431.05	167,038.00	<b>30 TOTAL EXPENDITURES</b>	104,889.00	0.00	0.00
32	6,277.53	0.00	28,826.00	31 UNAPPROPRIATED ENDING FUND BALANCE	53,960.00		
33				32			
34	27,804.60	39,431.05	195,864.00	<b>TOTAL</b>	158,849.00	0.00	0.00