

DETAILED REVENUE

GENERAL FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2017-18	RESOURCE DESCRIPTION	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
	YEAR 2015-2016	YEAR 2016-2017					
1	680,355.33	588,340.34	484,527.00	1 BEGINNING FUND BALANCE/CASH ON HAND	601,633.00	601,633.00	601,633.00
2	2,457.59	6,739.53	2,700.00	2 INTEREST	9,000.00	9,000.00	9,000.00
3				3			
4				4 OTHER RESOURCES			
5	21,774.00	21,774.00	23,546.00	5 ODA Administrative Grant	23,546.00	23,546.00	23,546.00
6	50,900.00	50,900.00	54,942.00	6 ODA Technical Assistance/LMA Grant	54,942.00	54,942.00	54,942.00
7	73,288.83	85,426.64	110,385.00	7 BPA Riparian Buffer Grant	120,246.00	120,246.00	120,246.00
8			75,450.00	8 OWEB CREP Grant 2018-8100	108,140.00	108,140.00	108,140.00
9	1,821.00	1,832.00	1,000.00	9 Miscellaneous	1,000.00	1,000.00	1,000.00
10	54,034.50	31,451.32	340,679.00	10 Grant Admin/Monitoring Fees	311,540.00	311,540.00	311,540.00
11	23,010.00	45,680.56	76,339.00	11 Project Management Fees	126,866.00	126,866.00	126,866.00
12				12 Weed Grant - Admin Fees	7,710.00	7,710.00	7,710.00
13				13 Weed Grant - Project Management Fees	5,355.00	5,355.00	5,355.00
14	28,020.61	58,020.61	35,979.00	14 BPA/CTWS Project Contract #7 2016-17 Admin	0.00	0.00	0.00
15			30,440.00	15 OWEB Long Working Lands Easement Reimb	20,362.00	20,362.00	20,362.00
16				16 OSU Biochar/ARS Contract	30,440.00	30,440.00	30,440.00
17			10.00	17 NRCS Contribution Agreement	10.00	10.00	10.00
18	34,551.00	42,702.00	247,308.00	18 NRCS RCPP Admin/Project Management Fees	133,650.00	133,650.00	133,650.00
19	20,700.00	69,702.91	20,464.00	19 OWEB CREP Grant 2016-8100	0.00	0.00	0.00
20			4,035.00	20 John Day Partnership Contract 2016-01 - SWCD	1,454.00	1,454.00	1,454.00
21			4,035.00	21 John Day Partnership Contract 2016-02 - Debbi	3,209.00	3,209.00	3,209.00
22			5,000.00	22 LJDWG Participation Contract - SWCD	8,764.00	8,764.00	8,764.00
23			5,000.00	23 LJDWG Participation Contract - Debbi			
24			5,679.00	24 Weed Fund Loan Payment	20,511.00	20,511.00	20,511.00
25			126,094.00	25 Project Fund Loan Payment	156,599.00	156,599.00	156,599.00
26				26			
27	990,912.86	1,002,569.91	1,653,612.00	TOTAL	1,744,977.00	1,744,977.00	1,744,977.00

DETAILED EXPENDITURES

GENERAL FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2017-18	EXPENDITURE DESCRIPTION	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
	YEAR 2015-2016	YEAR 2016-2017					
1				1 PERSONAL SERVICES			
2	35,359.32	34,501.94	31,356.00	2 Administrative Assistant	32,179.00	32,179.00	32,179.00
3	392.00	915.33	1,500.00	3 Office Temp Workers	1,502.00	1,502.00	1,502.00
4	32,920.25	34,444.40	48,852.00	4 Conservation Specialist			
5	17,055.16			5 Field Technician II/CREP Planner	49,981.00	49,981.00	49,981.00
6		18,780.00	39,000.00	6 Field Technician I	38,209.00	38,209.00	38,209.00
7	55,682.88	64,513.68	66,445.00	7 District Manager	68,522.00	68,522.00	68,522.00
8				8 Finance Officer	15,621.00	15,621.00	15,621.00
9	52,284.87	33,207.28	67,830.00	9 OWEB CREP Wages	63,849.00	63,849.00	63,849.00
8	40,637.65	27,690.98	31,276.00	8 Empr Payroll Costs	34,122.00	34,122.00	34,122.00
9		28,200.00	28,800.00	9 Medical Insurance Payments	35,100.00	35,100.00	35,100.00
10			12,675.00	10 Retirement Costs	13,928.00	13,928.00	13,928.00
11				11			
12	234,332.13	242,253.61	327,734.00	12 Total Personal Services	353,013.00	353,013.00	353,013.00
13				13			
14				14 MATERIALS & SERVICES			
15				15			
16		111.24	250.00	16 Mileage - Staff	250.00	250.00	250.00
17	395.74	275.69	500.00	17 Mileage - Board Members	350.00	350.00	350.00
18	2,114.54	2,612.82	2,700.00	18 Office Supplies	2,800.00	2,800.00	2,800.00
19	675.20	670.52	700.00	19 Maintenance/Janitorial Supplies	700.00	700.00	700.00
20	379.46	362.44	776.00	20 Telephone	400.00	400.00	400.00
21	1,391.60	2,412.00	2,500.00	21 Insurance	2,500.00	2,500.00	2,500.00
22	2,241.92	260.21	3,000.00	22 Dues/Subscriptions/Filing Fees	3,000.00	3,000.00	3,000.00
23	68.50	241.63	300.00	23 Legal Publications	700.00	700.00	700.00
24	4,901.00	4,996.50	5,300.00	24 Meeting Expenses	5,500.00	5,500.00	5,500.00
25	1,296.16	2,008.29	3,000.00	25 Workshop/Conference Fees	3,000.00	3,000.00	3,000.00
26	2,240.00	3,360.00	3,500.00	26 Audit Fees	3,700.00	3,700.00	3,700.00
27	339.94	926.71	600.00	27 Miscellaneous	1,000.00	1,000.00	1,000.00
28	3,549.38	4,007.74	5,000.00	28 Equipment Maintenance	5,500.00	5,500.00	5,500.00
29	1,350.00	99.00	2,000.00	29 Computer Software/Upgrades	3,000.00	3,000.00	3,000.00
30	2,761.45	2,780.74	4,000.00	30 Office Rent/Utilities	3,500.00	3,500.00	3,500.00
31	173.20	150.20	250.00	31 Bank Fees	250.00	250.00	250.00
32	4,087.84	473.38	2,000.00	32 Vehicle Expense	2,000.00	2,000.00	2,000.00
33	1,286.74	1,600.55	14,660.00	33 TA Operating Costs	14,660.00	14,660.00	14,660.00
34			17,820.00	34 TA Contract Services/Wages	17,820.00	17,820.00	17,820.00
35	2,315.02	1,994.17	23,546.00	35 ODA Admin Grant Operating Costs	23,546.00	23,546.00	23,546.00
36	360.00	53.56	600.00	36 LMA Operating Expenses	500.00	500.00	500.00
37	8,699.36	9,655.07	21,376.00	37 BPA Riparian Buffer Operating Costs	11,273.00	11,273.00	11,273.00

38	2,149.68	2,628.95	7,400.00	38	OWEB CREP 218-8100 Operating Costs	32,977.00	32,977.00	32,977.00
39	10,770.10	8,656.51	11,726.00	39	CTWS Admin Operating Costs	4,759.00	4,759.00	4,759.00
40	19.04		25,000.00	40	Project Management Costs	25,000.00	25,000.00	25,000.00
41	28,852.42	29,286.73	247,308.00	41	RCPP Distribution Payments	104,977.00	104,977.00	104,977.00
42			4,035.00	42	John Day Partnership Contract 2016-01 - SWCD Costs	1,454.00	1,454.00	1,454.00
43			4,035.00	43	John Day Partnership Contract 2016-02 - Debbi Costs	3,209.00	3,209.00	3,209.00
44			5,000.00	44	LJDWG Participation Contract - SWCD	8,764.00	8,764.00	8,764.00
45		150.50	5,000.00	45	LJDWG Participation Contract - Debbi	0.00	0.00	0.00
46				46	Finance Officer Contract	21,000.00	21,000.00	21,000.00
47				47				
48				48				
49	82,418.29	79,775.15	423,882.00	49	Total Materials & Services	308,089.00	308,089.00	308,089.00
50				50				
51				51	CAPITAL OUTLAY			
52	1,442.00	349.00	2,000.00	52	Computer Equipment	2,000.00	2,000.00	2,000.00
53		14,488.80	500.00	53	Office Equipment/Furniture	500.00	500.00	500.00
54			500.00	54	Field Equipment	500.00	500.00	500.00
55	34,978.00		6,000.00	55	Vehicles	14,000.00	14,000.00	14,000.00
56				56				
57	36,420.00	14,837.80	9,000.00	57	Total Capital Outlay	17,000.00	17,000.00	17,000.00
58				58				
59	0.00	0.00	59,400.00	59	Operating Contingency	64,500.00	64,500.00	64,500.00
60				60				
61	353,170.42	336,866.56	820,016.00	61	TOTAL EXPENDITURES	742,602.00	742,602.00	742,602.00
62	637,742.44	665,703.35	833,596.00	62	UNAPPROPRIATED ENDING FUND BALANCE	1,002,375.00	1,002,375.00	1,002,375.00
63	990,912.86	1,002,569.91	1,653,612.00	63	TOTAL	1,744,977.00	1,744,977.00	1,744,977.00

DETAILED REVENUE

PROJECT FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2017-18	RESOURCE DESCRIPTION	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
	YEAR 2015-2016	YEAR 2016-2017					
1	-39,392.83	1,012.90	1,220.00	1 BEGINNING FUND BALANCE/CASH ON HAND	1,200.00	1,200.00	1,200.00
2			5.00	2 INTEREST			
3				3			
4				4 OTHER RESOURCES			
5				5			
6	12,060.00			6 OWEB Grant 212-055 Wheeler Watershed Group			
7		45,410.57		7 OWEB Grant 213-6014 Lower Bridge Cr Connectivity			
8	34,100.00	5.17		8 OWEB Grant 213-6015 Rowe Cr Juniper			
9	25,210.00			9 OWEB Grant 213-6035 Mountain Cr Water Quality			
10	11,191.08			10 OWEB Grant 213-6037 Rowe Cr WS Spring Dev			
11	22,322.60			11 OWEB Grant 213-6038 Dove Meadow Strategic Area Protect			
12		44,720.53		12 OWEB Grant 213-6060 Maxwell Ranch Upland Improv			
13	6,577.00			13 OWEB Grant 214-6014 Mtn-Indian Cr Culverts			
14	84,007.00	5,607.00		14 OWEB Grant 214-6016 Bear Cr Uplands Improv			
15	124,710.00			15 OWEB Grant 214-6030 Mtn Cr Restoration #4			
16	5,799.13			16 OWEB Grant 214-6031 Badger Cr Habitat #2			
17	29,925.00			17 OWEB Grant 214-6032 Mtn Cr Trib Reach Eval TA			
18	40,800.00			18 OWEB Grant 214-6034 Bear Cr #3 & #4 Design TA			
19	178,290.00	4,090.00		19 OWEB Grant 215-6024 Lower Bridge Bear Hab WQ #3			
20	5,267.95			20 OWEB Grant 215-6025 MJD/BC WS Action Plan			
21	40,000.00	16,500.44		21 OWEB Grant 215-6026 Pine Cr Upland Improvement			
22			13,584.00	22 OWEB Grant 215-6048 Mid John Day Outreach	13,584.00	13,584.00	13,584.00
23	50,165.00			23 OWEB Grant 215-6049 Butte Cr Passage			
24	22,921.75		8,406.00	24 OWEB Grant 215-6050 Badger Cr Div #3			
25		63,775.00	14,073.00	25 OWEB Grant 215-6051 Indian Cr Div/Pipeline			
26	75,000.00		31,516.00	26 OWEB Grant 215-6052 Headwaters Bridge Cr WS Impr	6,790.00	6,790.00	6,790.00
27	51,138.00	48,109.00	3,028.00	27 OWEB Grant 216-055 Wheeler Watershed Group			
28			29,108.00	28 OWEB Grant 216-6015 Bridge Cr Holistic Restoration #1	2,538.00	2,538.00	2,538.00
29			27,397.00	29 OWEB Grant 216-6016 Badger Cr Diversion #4	10,147.00	10,147.00	10,147.00
30			59,104.00	30 OWEB Grant 216-6047 Upper Cherry Cr Restoration	59,104.00	59,104.00	59,104.00
31			48,265.00	31 OWEB Grant 216-6048 Badger Cr Diversion #5			
32			32,760.00	32 OWEB Grant 216-6059 Rock Cr Assmt TA	32,741.00	32,741.00	32,741.00
33			24,710.00	33 OWEB Grant 216-6060 Badger Cr Diversion #6 TA			
34			30,500.00	34 OWEB Grant 216-6061 Badger Cr Habitat #1 TA	30,500.00	30,500.00	30,500.00
35			56,754.00	35 OWEB Grant 217-6000 Fopiano Reservoir Protection	56,754.00	56,754.00	56,754.00
36			56,647.00	36 OWEB Grant 217-6001 Six Shooter Upland Restoration	56,647.00	56,647.00	56,647.00
37			144,093.00	37 OWEB Grant 217-6006 Kahler Cr WS Improvement	107,507.00	107,507.00	107,507.00
38			19,014.00	38 OWEB Grant 217-6018 Upper Badger Cr Pipeline	19,014.00	19,014.00	19,014.00
39			15,680.00	39 OWEB Grant 217-6023 Mtn Cr Passage - Marx Bridge	11,323.00	11,323.00	11,323.00

40				29,638.00	40	OWEB Grant 217-6033 Mtn Cr Div Collins TA	20,638.00	20,638.00	20,638.00
41			40,975.00		41	OWEB Grant 217-6034 Pine Hollow TA			
42			19,360.00		42	OWEB Grant 217-6044 Middle Bear Cr BDA Restoration	19,360.00	19,360.00	19,360.00
43			81,049.00		43	OWEB Grant 217-6054 Badger Cr Diversion #6	6,127.00	6,127.00	6,127.00
44			104,275.00		44	OWEB Grant 218-055 Wheeler Watershed Group	109,925.00	109,925.00	109,925.00
45					45	OWEB Grant 218-6004 Pine Cr Upland Impr #2	50,691.00	50,691.00	50,691.00
46			47,119.00		46	OWEB Grant 218-6008 Circle Bar Rh Restoration	48,399.00	48,399.00	48,399.00
47			33,063.00		47	OWEB Grant 218-6009 Juniper Butte Systematic Restoration	40,137.00	40,137.00	40,137.00
48					48	OWEB Grant 218-6010 Lower Pine Hollow Bridge/Div	89,193.00	89,193.00	89,193.00
49					49	OWEB Grant 218-6027 Mid Bear Cr BDA Restore #2	86,981.00	86,981.00	86,981.00
50					50	OWEB Grant 218-6032 Bridge Bear #4	60,189.00	60,189.00	60,189.00
51					51	OWEB Grant 218-6035 Lower Parrish Cr Restoration	90,259.00	90,259.00	90,259.00
52					52	OWEB Grant 218-6044 BDA Monitoring Protocol Dev	94,672.00	94,672.00	94,672.00
53					53	JD Partnership Projects/Capacity	250,000.00	250,000.00	250,000.00
54			30,000.00		54	USFWS Projects			
55			544,603.74		55	BPA/CTWS Project Contract #6 2014-15 Projects			
56				16,505.00	56	BPA/CTWS Project Contract #7 2016-17 Projects			
57				37,000.00	57	BPA/CTWS Project Contract #7 2018-19 Projects	107,738.00	107,738.00	107,738.00
58					58	EcoTrust Grants			
59			643.68		59	Misc Grants	3,000.00	3,000.00	3,000.00
60				139,373.12	60	General Account Loan			
61					61				
62					62				
63					63				
64					64				
65					65				
66					66				
67			1,355,339.10	422,108.73	67	TOTAL	1,485,158.00	1,485,158.00	1,485,158.00

DETAILED EXPENDITURES

PROJECT FUND
Wheeler SWCD

	Actual Historical Data		ADOPTED BUDGET 2017-18	EXPENDITURE DESCRIPTION	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
	YEAR 2015-2016	YEAR 2016-2017					
1				1 PERSONAL SERVICES			
2				2 Total Personal Services			
3				3			
4				4 MATERIALS & SERVICES			
5	2,220.00	26,232.50		5 OWEB Grant 213-6014 Lower Bridge Cr Connectivity			
6	45,199.68			6 OWEB Grant 213-6015 Rowe Cr Juniper			
7	32,029.96			7 OWEB Grant 213-6035 Mountain Cr Water Quality			
8	3,150.00			8 OWEB Grant 213-6038 Dove Meadow Strategic Area Protect			
9		44,663.53		9 OWEB Grant 213-6060 Maxwell Ranch Upland Improv			
10	98,514.00			10 OWEB Grant 214-6016 Bear Cr Uplands Improv			
11	98,225.00			11 OWEB Grant 214-6030 Mtn Cr Restoration #4			
12	175,930.00			12 OWEB Grant 215-6024 Lower Bridge Bear Hab WQ #3			
13	40,080.00	16,320.00		13 OWEB Grant 215-6026 Pine Cr Upland Improvement			
14			13,584.00	14 OWEB Grant 215-6048 Mid John Day Outreach	13,584.00	13,584.00	13,584.00
15	50,165.00			15 OWEB Grant 215-6049 Butte Cr Passage			
16	22,921.75	23,805.00		16 OWEB Grant 215-6050 Badger Cr Div #3			
17	17,602.60		13,992.00	17 OWEB Grant 215-6051 Indian Cr Div/Pipeline			
18	71,089.79		31,316.00	18 OWEB Grant 215-6052 Headwaters Bridge Cr WS Impr	6,590.00	6,590.00	6,590.00
19		38,929.20		19 OWEB Grant 215-6051 Indian Cr Div/Pipeline			
20	60,102.23	60,436.84	0.00	20 OWEB Grant 216-055 Wheeler Watershed Group			
21		13,070.00	4,538.00	21 OWEB Grant 216-6015 Bridge Cr Holistic Restoration #1	2,538.00	2,538.00	2,538.00
22	10,157.50	7,148.15	10,092.00	22 OWEB Grant 216-6016 Badger Cr Diversion #4	10,092.00	10,092.00	10,092.00
23			59,104.00	23 OWEB Grant 216-6047 Upper Cherry Cr Restoration	59,104.00	59,104.00	59,104.00
24		18,497.39	29,768.00	24 OWEB Grant 216-6048 Badger Cr Diversion #5			
25		28,741.00	28,741.00	25 OWEB Grant 216-6059 Rock Cr Assmt TA	11,531.00	11,531.00	11,531.00
26		27,180.00		26 OWEB Grant 216-6060 Badger Cr Diversion #6 TA			
27		17,085.00	13,415.00	27 OWEB Grant 216-6061 Badger Cr Habitat #1 TA			
28			56,754.00	28 OWEB Grant 217-6000 Fopiano Reservoir Protection	56,754.00	56,754.00	56,754.00
29			56,647.00	29 OWEB Grant 217-6001 Six Shooter Upland Restoration	10,319.00	10,319.00	10,319.00
30			144,093.00	30 OWEB Grant 217-6006 Kahler Cr WS Improvement	96,887.00	96,887.00	96,887.00
31			19,014.00	31 OWEB Grant 217-6018 Upper Badger Cr Pipeline	19,014.00	19,014.00	19,014.00
32		27,610.00	28,070.00	32 OWEB Grant 217-6023 Mtn Cr Passage - Marx Bridge	11,323.00	11,323.00	11,323.00
33		3,840.00	25,798.00	33 OWEB Grant 217-6033 Mtn Cr Div Collins TA	25,798.00	25,798.00	25,798.00
34			40,975.00	34 OWEB Grant 217-6034 Pine Hollow TA			
35			19,360.00	35 OWEB Grant 217-6044 Middle Bear Cr BDA Restoration	19,360.00	19,360.00	19,360.00
36			81,049.00	36 OWEB Grant 217-6054 Badger Cr Diversion #6	6,127.00	6,127.00	6,127.00
37			104,275.00	37 OWEB Grant 218-055 Wheeler Watershed Group	58,279.00	58,279.00	58,279.00
38				38 OWEB Grant 218-6004 Pine Cr Upland Improvement #2	50,691.00	50,691.00	50,691.00
39			47,119.00	39 OWEB Grant 218-6008 Circle Bar Rh Restoration	48,399.00	48,399.00	48,399.00

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Actual Historical Data		ADOPTED BUDGET 2017-18	RESOURCE DESCRIPTION	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
YEAR 2015-2016	YEAR 2016-2017					
3,823.82	3,732.95	3,733.00	1 BEGINNING FUND BALANCE/CASH ON HAND	4,545.00	4,545.00	4,545.00
0.84	0.66	2.00	2 INTEREST	1.00	1.00	1.00
			3			
			4 OTHER RESOURCES			
			5			
6,518.27	3,805.86	7,500.00	6 Chemical Retail Sales	9,000.00	9,000.00	9,000.00
3,254.29			7 Weed Grants			
		1,500.00	8 BLM Survey Fees			
30,705.33	1,613.52	16,530.00	9 USFS Title II Grant Ochoco #4 2014			
		20,000.00	10 USFS Title II Grant Ochoco #5 2015			
			11 USFS Title II Grant Ochoco #6 2017			
1,440.00			12 OSWB John Day River Leafy Spurge			
2,819.25	2,819.25	940.00	13 OSWB 2016-29-655 Wheeler EDRR #4			
3,083.25	3,083.25	1,028.00	14 OSWB 2016-29-656 John Day River Leafy Spurge			
		3,859.00	15 OSWB 2017-30-752 Wheeler EDRR #5	1,579.00	1,579.00	1,579.00
		5,575.00	16 OSWB 2017-30-753 Bridge Cr YST Prevention	887.00	887.00	887.00
		4,000.00	17 OSWB 2018-31-816c Tri County Noxious Weeds (YST)	63,168.00	63,168.00	63,168.00
		8,000.00	18 OSWB 2018			
			19 OSWB 2019 New Applications	75,000.00	75,000.00	75,000.00
2,625.61	6,099.41	2,585.00	20 General Fund Support Payment			
			21			
			22			
			23			
			24			
			25			
			26			
			27			
54,270.66	21,154.90	75,252.00	TOTAL	154,180.00	154,180.00	154,180.00

DETAILED EXPENDITURES

WEED FUND
Wheeler SWCD

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	YEAR 2015-2016	YEAR 2016-2017					
1				1 PERSONAL SERVICES			
2	23,613.14	12,516.00	15,600.00	2 Wages	6,620.00	6,620.00	6,620.00
3	10,681.54	2,706.99	2,172.00	3 Emp'r Payroll Costs	2,053.00	2,053.00	2,053.00
4		2,925.00	780.00	4 Retirement	331.00	331.00	331.00
5	34,294.68	18,147.99	18,552.00	5 Total Personal Services	9,004.00	9,004.00	9,004.00
6				6			
7				7 MATERIALS & SERVICES			
8	2,963.53	2,083.65	2,000.00	8 Office Supplies/Postage/Telephone	2,000.00	2,000.00	2,000.00
9			50.00	9 Miscellaneous			
10		798.26	1,000.00	10 Travel	1,000.00	1,000.00	1,000.00
11			600.00	11 Workshops	1,000.00	1,000.00	1,000.00
12			10,000.00	12 Chemical Purchases - Retail Sales	10,000.00	10,000.00	10,000.00
13	50.00	50.00	50.00	13 ORCPP Purchase Agreement Fee	50.00	50.00	50.00
14	75.00	75.00	75.00	14 Dealer's License Fee	75.00	75.00	75.00
15			10.00	15 Chemical Cost Share Payments	10.00	10.00	10.00
16			8,500.00	16 Weed Spray Contracts	2,500.00	2,500.00	2,500.00
17				17 OSWB Grant - Tri-county YST 2018-31-816c	43,814.00	43,814.00	43,814.00
18			28,736.00	18 OSWB Grant Projects - New Applications	45,000.00	45,000.00	45,000.00
19			5,679.00	19 General Fund Loan Payment	20,511.00	20,511.00	20,511.00
20				20			
21	3,088.53	3,006.91	56,700.00	21 Total Materials & Services	125,960.00	125,960.00	125,960.00
22				22 CAPITAL OUTLAY			
23				23			
24				24			
25	0.00	0.00	0.00	25 Total Capital Outlay	0.00	0.00	0.00
26				26			
27				27 Operating Contingency			
28	37,383.21	21,154.90	75,252.00	28 TOTAL EXPENDITURES	134,964.00	134,964.00	134,964.00
29	16,887.45			29 UNAPPROPRIATED ENDING FUND BALANCE	19,216.00	19,216.00	19,216.00
30				30			
31	54,270.66	21,154.90	75,252.00	TOTAL	154,180.00	154,180.00	154,180.00