

**Fund:** General  
**Depart:** GVMC Board

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual FY 04-05</b>
810.000	Meeting Exp	<u>\$1,955.05</u>
	Total	\$1,955.05

**Fund:** General  
**Depart:** Administration

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual FY 04-05</b>
702.000	Salaries	\$108,529.38
712.000	Fringes	\$34,531.38
726.000	Office Supplies	\$2,521.41
726.200	Postage	\$715.27
801.100	Audit	\$3,640.00
801.200	Legal Services	\$1,409.00
801.400	Contractual Serv	\$389.76
805.000	Adv/Legal Notice	\$3,009.00
810.000	Meeting Exp	\$10,407.94
815.000	Insurance	\$1,156.96
820.000	Dues and Sub	\$2,127.31
825.000	Professional Dev	\$111.18
860.000	Mileage	\$3,353.50
900.100	Printing	\$273.13
920.100	Electricity	\$1,418.44
920.200	Telephone	\$1,098.00
930.000	Repairs and Maint	\$1,868.43
940.100	Equipment Rent	\$961.42
940.200	Rent	\$14,549.22
955.000	Misc	\$1,948.74
980.050	Depreciation	\$10,713.96
980.100	Office Equipment	<u>\$0.00</u>
	Total	\$204,733.43

**Fund:** General  
**Depart:** Transportation

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual FY 04-05</b>
702.000	Salaries	\$386,982.54
712.000	Fringes	\$139,528.40
726.000	Office Supplies	\$4,010.73
726.200	Postage	\$3,429.29
801.100	Audit	\$6,760.00
801.300	Professional Fees	\$0.00
801.400	Contractual Serv	\$353,589.73
801.600	Other-Westrain	\$84,000.00
805.000	Adv/Legal Notice	\$1,694.49
810.000	Meeting Exp	\$4,509.62
815.000	Insurance	\$3,391.93
820.000	Dues and Sub	\$474.69
825.000	Professional Dev	\$6,990.15
860.000	Mileage	\$8,086.78
900.100	Printing	\$0.00
920.100	Electricity	\$2,898.55
920.200	Telephone	\$2,792.28
930.000	Repairs and Maint	\$2,667.36
940.100	Equipment Rent	\$3,007.66
940.200	Rent	\$30,514.08
980.100	Office Equipment	\$582.99
981.050	Vehicle Depreciation	\$0.00
995.000	Interest Expense	<u>\$0.00</u>
	Total	\$1,045,911.27

**Fund:** General  
**Depart:** Lower Grand Watershed Council

	<b>Activitiy</b>	<b>Actual FY 04-05</b>
702.000	Salaries	\$2,758.12
712.000	Fringes	\$631.43
801.400	Contractual Services	\$0.00
810.000	Meeting Expenses	\$200.00
860.100	Mileage	<u>\$50.42</u>
	Total	\$3,639.97

**Fund:** General  
**Depart:** Rogue River

<b>Acct No.</b>	<b>Activity</b>	<b>Actual FY 04-05</b>
900.100	Printing	<u>\$0.00</u>
	Total	\$0.00

**Fund:** General  
**Depart:** Land Use

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual FY 04-05</b>
702.000	Salaries	\$120,680.37
712.000	Fringes	\$42,645.50
726.000	Office Supplies	\$1,106.07
726.200	Postage	\$842.38
801.000	Other Fees	\$302.19
801.400	Contractual Serv	\$116,802.23
810.000	Meeting Exp	\$367.36
810.010	Growing Comm. Comf.	\$27,644.46
815.000	Insurance	\$1,131.53
820.000	Dues and Sub	\$954.00
825.000	Professional Dev	(\$137.83)
860.000	Mileage	\$2,745.33
900.100	Printing	\$238.00
920.100	Electricity	\$1,326.14
920.200	Telephone	\$869.18
930.000	Repairs and Maint	\$687.70
940.100	Equipment Rental	\$746.30
940.200	Rent	\$11,139.84
980.100	Office Equipment	<u>\$250.00</u>
	Total	\$330,340.75

**Fund:** General  
**Depart:** Natural Resource Management

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual FY 04-05</b>
801.000	Refund-UCB Grant	<u>\$50,000.00</u>
	Total	\$50,000.00

**Fund:** General  
**Depart:** REPA

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual</b>
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			<b>FY 04-05</b>
801.010	Other-Lower Grand		\$2,553.00
801.022	Other-NPDES		\$208,418.71
801.025	Other-Low Grd-E.coli		\$39,593.80
810.000	Meeting Exp		<u>\$27.15</u>
	Total		\$250,592.66

**Fund:** General  
**Depart:** REVENUES

<b>Acct No.</b>	<b>Activitiy</b>	<b>Actual FY 04-05</b>
<b>Dues</b>		
	GVMC	\$224,475.00
	<u>Transportation</u>	<u>\$127,281.00</u>
	Sub total	\$351,756.00
<b>Transportation</b>		
	PL 112	\$420,337.17
	Section 5303	\$116,081.89
	CMAQ	\$60,377.96
	SPR	\$200,000.00
	MTF	\$12,842.53
	Westrain Activities	\$75,573.03
	<u>STP</u>	<u>\$102,855.28</u>
	Sub total	\$988,067.86
<b>Reimbursements</b>		
	Contrib.-Clean Air	\$9,030.00
	Misc. Sales, Etc.	\$100.00
	Cont. KC Land Use	\$49,987.86
	Cont. Rogue River	\$0.00
	4 Mile Road Study-Local	\$0.00
	Land Use-Spec. Proj.	\$10,000.00
	Land Use-Mark Anan	\$274.00
	Westrain-Member Cont.	\$6,400.00
	Transportation-Local	\$13,566.79
	Water/Sewer	\$212,177.78
	Events-Growing Comm	\$21,859.65
	<u>Events</u>	<u>\$5,156.57</u>
	Sub total	\$328,552.65
<b>Grants</b>		
	UCB/Landuse & Nat Res	\$40,000.00
	UCB/Lower Grand Water	\$0.00
	DNR/DEQ-L.G. E.coli	\$22,052.22
	PAL for LandUse	<u>\$0.00</u>
	Sub total	\$62,052.22
<b>Interest</b>		
		<u>\$26,270.52</u>
<b>Total</b>		
		<b>\$1,756,699.25</b>

## Activitiy

**Actual  
FY 04-05**

**Revenues:**

Revenues \$1,756,699.25

**Expenditures:**

GVMC Board \$1,955.05

Administration \$204,733.43

Transportation \$1,045,911.27

Rogue River \$0.00

Lower Grand Watershed \$3,639.97

Land Use \$330,340.75

Natural Resource Man. \$50,000.00

REPA \$250,592.66

Total \$1,887,173.13

Net Rev. over Exp. (\$130,473.88)

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<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
<u>\$708.45</u>	<u>\$1,500.00</u>	<u>\$650.00</u>	<u>\$2,150.00</u>
\$708.45	\$1,500.00	\$650.00	\$2,150.00

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
\$53,497.18	\$22,010.00	\$164,200.00	\$186,210.00
\$21,794.29	\$7,600.00	\$55,300.00	\$62,900.00
\$522.00	\$2,500.00	\$0.00	\$2,500.00
\$100.00	\$900.00	\$0.00	\$900.00
\$2,800.00	\$4,500.00	\$0.00	\$4,500.00
\$60.00	\$1,500.00	\$0.00	\$1,500.00
\$55.00	\$300.00	\$0.00	\$300.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$3,189.30	\$9,600.00	\$1,000.00	\$10,600.00
\$2,323.89	\$2,500.00	\$0.00	\$2,500.00
\$160.00	\$1,500.00	\$0.00	\$1,500.00
\$2,576.11	\$1,000.00	\$4,000.00	\$5,000.00
\$3,041.43	\$4,000.00	\$3,500.00	\$7,500.00
\$82.61	\$500.00	\$0.00	\$500.00
\$796.02	\$1,800.00	\$0.00	\$1,800.00
\$442.73	\$900.00	\$0.00	\$900.00
\$1,238.20	\$1,100.00	\$1,500.00	\$2,600.00
\$301.40	\$1,000.00	\$0.00	\$1,000.00
\$6,198.78	\$15,050.00	\$0.00	\$15,050.00
\$651.77	\$2,000.00	\$0.00	\$2,000.00
\$3,521.68	\$10,565.00	\$0.00	\$10,565.00
<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
\$103,602.39	\$92,325.00	\$229,750.00	\$322,075.00

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
\$140,429.36	\$637,710.00	(\$210,310.00)	\$427,400.00
\$52,324.55	\$224,710.00	(\$67,800.00)	\$156,910.00
\$2,490.80	\$6,500.00	\$0.00	\$6,500.00
\$887.52	\$3,500.00	\$0.00	\$3,500.00
\$5,200.00	\$8,000.00	\$0.00	\$8,000.00
\$0.00	\$900.00	\$0.00	\$900.00
\$127,376.94	\$567,500.00	\$0.00	\$567,500.00
\$12,268.20	\$0.00	\$50,000.00	\$50,000.00
\$778.51	\$3,000.00	\$0.00	\$3,000.00
\$3,291.06	\$5,000.00	\$5,000.00	\$10,000.00
\$2,315.11	\$3,900.00	\$0.00	\$3,900.00
\$800.00	\$2,000.00	\$0.00	\$2,000.00
\$2,865.44	\$6,500.00	\$0.00	\$6,500.00
\$2,679.90	\$10,000.00	\$0.00	\$10,000.00
\$72.00	\$200.00	\$0.00	\$200.00
\$1,641.09	\$3,700.00	\$0.00	\$3,700.00
\$926.91	\$3,500.00	\$0.00	\$3,500.00
\$436.94	\$1,750.00	\$1,000.00	\$2,750.00
\$982.20	\$3,500.00	\$0.00	\$3,500.00
\$12,987.38	\$31,429.00	\$0.00	\$31,429.00
\$12,980.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$72,000.00	\$72,000.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,022.67</u>	<u>\$19,022.67</u>
\$383,733.91	\$1,523,299.00	(\$131,087.33)	\$1,392,211.67

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
\$0.00	\$22,675.00	\$0.00	\$22,675.00
\$0.00	\$7,325.00	\$0.00	\$7,325.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,352.12	\$0.00	\$5,000.00	\$5,000.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$1,352.12	\$30,000.00	\$5,000.00	\$35,000.00

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
\$0.00	\$0.00	\$2,000.00	\$2,000.00

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
\$12,444.05	\$12,800.00	\$99,050.00	\$111,850.00
\$16,844.44	\$4,510.00	\$33,860.00	\$38,370.00
\$559.93	\$1,000.00	\$0.00	\$1,000.00
\$50.00	\$500.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30,000.00	\$30,000.00
\$79.07	\$750.00	\$0.00	\$750.00
\$0.00	\$0.00	\$18,000.00	\$18,000.00
\$0.00	\$1,600.00	\$0.00	\$1,600.00
\$277.00	\$800.00	\$0.00	\$800.00
\$0.00	\$500.00	\$0.00	\$500.00
\$328.48	\$1,000.00	\$0.00	\$1,000.00
\$56.80	\$750.00	\$0.00	\$750.00
\$709.75	\$1,750.00	\$0.00	\$1,750.00
\$440.15	\$750.00	\$0.00	\$750.00
\$93.75	\$600.00	\$400.00	\$1,000.00
\$193.00	\$850.00	\$0.00	\$850.00
\$5,165.44	\$11,500.00	\$0.00	\$11,500.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$37,241.86	\$39,660.00	\$181,310.00	\$220,970.00

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$0.00	\$0.00	\$0.00	\$0.00

<b>Five Months Actual</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>	<b>Proposed Amended Bud</b>
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<b>FY 05-06</b>	<b>FY 05-06</b>	<b>Amendment</b>	<b>FY 05-06</b>
\$0.00	\$0.00	\$0.00	\$0.00
\$146,777.46	\$193,375.00	\$0.00	\$193,375.00
\$23,458.36	\$78,699.00	\$0.00	\$78,699.00
<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
\$170,235.82	\$272,574.00	\$0.00	\$272,574.00

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
\$243,204.00	\$243,204.00	\$0.00	\$243,204.00
<u>\$154,140.00</u>	<u>\$154,139.00</u>	<u>\$0.00</u>	<u>\$154,139.00</u>
\$397,344.00	\$397,343.00	\$0.00	\$397,343.00
\$185,633.35	\$667,281.00	\$47,562.00	\$714,843.00
\$51,940.16	\$181,336.00	(\$17,503.00)	\$163,833.00
\$0.00	\$77,761.00	\$7,500.00	\$85,261.00
\$105,004.58	\$100,000.00	\$50,000.00	\$150,000.00
\$0.00	\$20,119.00	(\$119.00)	\$20,000.00
\$26.97	\$0.00	\$50,000.00	\$50,000.00
<u>\$27,938.29</u>	<u>\$242,273.00</u>	<u>\$85,000.00</u>	<u>\$327,273.00</u>
\$370,543.35	\$1,288,770.00	\$222,440.00	\$1,511,210.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200.00	\$0.00	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,000.00	\$2,000.00
\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
\$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	\$0.00	\$0.00	\$0.00
\$51,187.75	\$193,375.00	\$0.00	\$193,375.00
\$0.00	\$0.00	\$13,931.00	\$13,931.00
<u>\$1,837.00</u>	<u>\$7,000.00</u>	<u>\$750.00</u>	<u>\$7,750.00</u>
\$73,024.75	\$200,575.00	\$36,681.00	\$237,256.00
\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$30,000.00	\$20,000.00	\$50,000.00
\$18,113.48	\$78,699.00	\$0.00	\$78,699.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
\$68,113.48	\$108,699.00	\$50,000.00	\$158,699.00
<u>\$17,283.48</u>	<u>\$15,000.00</u>	<u>\$27,000.00</u>	<u>\$42,000.00</u>
<b>\$926,309.06</b>	<b>\$2,010,387.00</b>	<b>\$336,121.00</b>	<b>\$2,346,508.00</b>

<b>Five Months Actual FY 05-06</b>	<b>Approved Budget FY 05-06</b>	<b>Proposed Budget Amendment</b>	<b>Proposed Amended Bud FY 05-06</b>
<u>\$926,309.06</u>	<u>\$2,010,387.00</u>	<u>\$336,121.00</u>	<u>\$2,346,508.00</u>
\$708.45	\$1,500.00	\$650.00	\$2,150.00
\$103,602.39	\$92,325.00	\$229,750.00	\$322,075.00
\$383,733.91	\$1,523,299.00	(\$131,087.33)	\$1,392,211.67
\$0.00	\$0.00	\$2,000.00	\$2,000.00
\$1,352.12	\$30,000.00	\$5,000.00	\$35,000.00
\$37,241.86	\$39,660.00	\$181,310.00	\$220,970.00
\$0.00	\$0.00	\$0.00	\$0.00
<u>\$170,235.82</u>	<u>\$272,574.00</u>	<u>\$0.00</u>	<u>\$272,574.00</u>
<u>\$696,874.55</u>	<u>\$1,959,358.00</u>	<u>\$287,622.67</u>	<u>\$2,246,980.67</u>
\$229,434.51	\$51,029.00	\$48,498.33	\$99,527.33