

**RESOURCES**  
Benton SWCD General Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				<b>Beginning Fund Balance</b>				
1				Available cash on hand* (cash basis) or				1
2	\$ 507,798	\$ 603,861	\$ 576,051	Net working capital (accrual basis)	\$ 697,346	\$ 697,346	\$ 697,346	2
3				Previously levied taxes estimated to be received				3
4	\$ 15,506	\$ 6,675	\$ 4,500	Interest	\$ 3,000	\$ 3,000	\$ 3,000	4
5				<b>OTHER RESOURCES</b>				5
6	\$ 24,995	\$ 24,995	\$ 26,372	ODA Capacity Funding - Operations	\$ 26,372	\$ 26,372	\$ 26,372	6
7	\$ 58,320	\$ 58,320	\$ 61,535	ODA Capacity Funding - SOW; Tech and LMA	\$ 61,535	\$ 61,535	\$ 61,535	7
8	\$ 23,273	\$ 10,608	\$ 4,000	CREP-Fee for Service				8
9	\$ 41,355	\$ 37,393	\$ 38,931	Transfer from Project Fund (Grant Administration)	\$ 31,424	\$ 31,424	\$ 31,424	9
10	\$ 17,145	\$ 27,636	\$ 20,000	Native Plant Program	\$ 10,000	\$ 10,000	\$ 10,000	10
11	\$ 1,987	\$ 8,296	\$ 5,000	Miscellaneous	\$ 2,000	\$ 2,000	\$ 2,000	11
12	\$ 5,000	\$ 5,000	\$ 5,000	Benton County Public Works IGA	\$ 5,000	\$ 5,000	\$ 5,000	12
13	\$ 6,479			OWEB-NRCS TA (219-9001-16731)-in Project Fund				13
14	\$ 21,767			OWEB-ODA SIA (218-8010-16782)-in Project Fund				14
15								15
16								16
17								17
18								18
19								19
20								20
21	\$ 723,624	\$ 782,784	\$ 741,389	Total resources, except taxes to be levied	\$ 836,677	\$ 836,677	\$ 836,677	21
22			\$ 470,000	Taxes estimated to be received	\$ 490,000	\$ 490,000	\$ 490,000	22
23	\$ 448,195	\$ 461,700		Taxes collected in year levied				23
24	<b>1,171,819</b>	<b>1,244,484</b>	<b>\$ 1,211,389</b>	<b>TOTAL RESOURCES</b>	<b>\$ 1,326,677</b>	<b>\$ 1,326,677</b>	<b>\$ 1,326,677</b>	24

**REQUIREMENTS**  
Benton SWCD General Fund

Historical Data			DESCRIPTION	FY 22 Budget July 1, 2022 - June 30, 2023					
Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1			1	<b>Personnel Allocated to Program</b>				1	
2	\$ 113,504	\$ 161,614	2	Wages	\$ 164,751	\$ 164,751	\$ 164,751	2	
3	\$ 9,606	\$ 13,648	3	Payroll Taxes	\$ 13,505	\$ 13,505	\$ 13,505	3	
4	\$ 18,505	\$ 26,067	4	Non-Wage Benefits (medical, dental, life, STDI)	\$ 25,216	\$ 25,216	\$ 25,216	4	
5	\$ 7,404	\$ 7,628	5	Retirement	\$ 9,655	\$ 9,655	\$ 9,655	5	
6			6	Fees				6	
7			7					7	
8	<b>\$ 56,998</b>	<b>\$ 149,019</b>	<b>\$ 208,957</b>	8	<b>Total Personnel Allocated to Program</b>	<b>\$ 213,127</b>	<b>\$ 213,127</b>	<b>\$ 213,127</b>	8
9			9	(balance of allocated Personnel costs in Project Fund)				9	
10			10	<b>Total Full-Time Equivalent (FTE) = 2.5</b>				10	
11			11	<b>Personnel Not Allocated to Program*</b>				11	
12			12					12	
13	\$ 314,483	\$ 201,940	\$ 187,714	13	Wages	\$ 208,920	\$ 208,920	\$ 208,920	13
14	\$ 26,252	\$ 16,102	\$ 16,894	14	Payroll Taxes	\$ 18,803	\$ 18,803	\$ 18,803	14
15	\$ 47,617	\$ 29,963	\$ 32,382	15	Non-Wage Benefits (medical, dental, life, STDI)	\$ 33,939	\$ 33,939	\$ 33,939	15
16	\$ 19,145	\$ 12,631	\$ 11,263	16	Retirement	\$ 14,625	\$ 14,625	\$ 14,625	16
17	\$ 157			17	Fees				17
18	<b>\$ 407,497</b>	<b>\$ 260,793</b>	<b>\$ 248,253</b>	18	<b>Total Personnel Not Allocated to Program*</b>	<b>\$ 276,287</b>	<b>\$ 276,287</b>	<b>\$ 276,287</b>	18
19			19					19	
20			20	<b>Total Full-Time Equivalent (FTE) Not Allocated = 3</b>				20	
21	<b>\$ 464,496</b>	<b>\$ 409,812</b>	<b>\$ 457,210</b>	21	<b>Total Personnel (allocated and unallocated)</b>	<b>\$ 489,414</b>	<b>\$ 489,414</b>	<b>\$ 489,414</b>	21
22			22	Fees	\$ 300	\$ 300	\$ 300	22	
23	<b>\$ 464,496</b>	<b>\$ 409,812</b>	<b>\$ 457,210</b>	23	<b>Total All Personnel</b>	<b>\$ 489,714</b>	<b>\$ 489,714</b>	<b>\$ 489,714</b>	23
24			24	<b>Materials &amp; Services</b>				24	
25			25					25	
26	\$ 2,223	\$ 2,676	\$ 12,000	26	Conferences and Training	\$ 6,000	\$ 6,000	\$ 6,000	26
27	\$ 35,974	\$ 24,284	\$ 39,300	27	Community Conservation Programs (CCP)	\$ 37,700	\$ 37,700	\$ 37,700	27
28	\$ 34,516	\$ 50,090	\$ 56,020	28	Contracted & Professional Services	\$ 60,000	\$ 60,000	\$ 60,000	28
29	\$ 6,862	\$ 6,661	\$ 13,000	29	Dues/Subscriptions/Fees	\$ 11,000	\$ 11,000	\$ 11,000	29
30	\$ 3,522	\$ 3,737	\$ 4,500	30	Insurance and Fidelity Bond	\$ 6,000	\$ 6,000	\$ 6,000	30
31	\$ 2,054	\$ 348	\$ 4,000	31	Meetings & Events	\$ 2,100	\$ 2,100	\$ 2,100	31

\* not allocated to an Organizational Unit or Program

**REQUIREMENTS**  
Benton SWCD General Fund

Historical Data				DESCRIPTION	FY 22 Budget July 1, 2022 - June 30, 2023				
Actual		Adopted Budget This Year 2021-2022	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
32	\$ 3,456	\$ 75	\$ 1,000	32	Miscellaneous	\$ 200	\$ 200	\$ 200	32
33	\$ 52,693	\$ 56,808	\$ 35,400	33	Office Occupancy	\$ 32,500	\$ 32,500	\$ 32,500	33
34	\$ 2,062	\$ 4,424	\$ 6,000	34	Production Costs (Marketing, newsletters, publications)	\$ 5,000	\$ 5,000	\$ 5,000	34
35	\$ 8,260	\$ 8,148	\$ 15,000	35	Supplies & Materials	\$ 15,000	\$ 15,000	\$ 15,000	35
36	\$ 3,635	\$ 958	\$ 4,000	36	Travel	\$ 3,000	\$ 3,000	\$ 3,000	36
37	\$ 155,256	\$ 158,209	\$ 190,220	37	<b>Total Materials and Services</b>	\$ 178,500	\$ 178,500	\$ 178,500	37
38			\$ 5,000	38	<b>Capital Outlay</b>	\$ 5,000	\$ 5,000	\$ 5,000	38
39			\$ 40,000	39	<b>Contingency *</b>	\$ 84,973	\$ 84,973	\$ 84,973	39
40	\$ 5,000	\$ 10,000	\$ 5,000	40	Transfer to Reserve Fund (Building Fund)*	\$ 5,000	\$ 5,000	\$ 5,000	40
41				41	Transfer to Project Fund*				41
42	\$ 5,000	\$ 10,000	\$ 5,000	42	<b>Total Transfers*</b>	\$ 5,000	\$ 5,000	\$ 5,000	42
43			\$ 293,253	43	<b>Total Requirements Not Allocated*</b>	\$ 366,260	\$ 366,260	\$ 366,260	43
44			\$ 404,177	44	<b>Total Program Requirements</b>	\$ 396,927	\$ 396,927	\$ 396,927	44
45			\$ 233,959	45	<b>Reserved for Future Expenditure*</b>	\$ 233,959	\$ 233,959	\$ 233,959	45
46	\$ 603,861	\$ 666,464		46	<b>Ending Balance (prior years)</b>				46
47				47	<b>Components of Ending Fund Balance</b>				47
48			\$ 80,000	48	a) Committed for Program Reserve*	\$ 80,000	\$ 80,000	\$ 80,000	48
49			\$ 200,000	49	b) Unappropriated Ending Fund Balance*	\$ 249,531	\$ 249,531	\$ 249,531	49
50	\$ 1,228,613	\$ 578,021	\$ 1,211,389	50	<b>TOTAL REQUIREMENTS</b>	\$ 1,326,677	\$ 1,326,677	\$ 1,326,677	50

\* not allocated to an Organizational Unit or Program

Benton SWCD General Fund

	Actual		Adopted Budget This Year 2021-2022	Budget Line Detail	2022-2023 Details	Form LB-30 Expenditure Line #	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	35,974	24,284	39,300	<b>Community Conservation Programs (CCP)</b>	37,700	#27	1
2	14,078	5,100	\$ 7,700	Conservation Education - Youth Ed and grants to Watershed Councils	\$ 7,700	\$ 7,700	2
3	0	0	\$ 600	Scholarships/Internships - Summer Ag Institute			3
4	1,773	770	\$ 3,000	Conservation Incentive Program (CIP)-combine with SQP & ISP	\$ 3,333	\$ 3,333	4
5	12,418	16,350	\$ 20,000	Native Plant Program (NPP)	\$ 20,000	\$ 20,000	5
6	4,818	982	\$ 3,000	Invasive Species Program (ISP)-combine with CIP & SQP	\$ 3,333	\$ 3,333	6
7	2,689	1,022	\$ 3,000	Soil Quality Program (SQP) - combine with CIP and ISP	\$ 3,334	\$ 3,334	7
8	198	60	\$ 2,000	Conservation Leadership			8
9	34,516	50,091	\$ 68,020	<b>Contracted &amp; Professional Services</b>	60,000	#28	9
10	4,650	4,750	\$ 5,000	Audit	\$ 6,000	\$ 6,000	10
11	2,108	2,624	\$ 4,000	Computer Support	\$ 4,000	\$ 4,000	11
12	27,758	35,299	\$ 31,020	Professional Services- (legal, bookkeeping, website)	\$ 33,000	\$ 33,000	12
13	0	0	\$ 4,000	Consultation/Contracts - NPP	\$ 10,000	\$ 10,000	13
14	0	4,985	\$ 12,000	Facilitation/Contracts	\$ 7,000	\$ 7,000	14
15	0	2,433	\$ 12,000	Miscellaneous			15
16	52,693	56,808	\$ 35,400	<b>Office Occupancy</b>	32,500	#33	16
17	41,477	42,895	\$ 27,000	Office and Storage Unit Rentals (Leases)	\$ 28,000	\$ 28,000	17
18	9,313	12,234	\$ 5,900	Utilities - phone and internet	\$ 4,000	\$ 4,000	18
19	1,903	1,666	\$ 1,500	Services - janitorial	\$ 500	\$ 500	19
20		13	\$ 1,000	Other			20
21	2,062	4,423	\$ 6,000	<b>Production Costs</b>	5,000	#34	21
22	274	1,691	\$ 1,500	Advertising	\$ 1,500	\$ 1,500	22
23	178	325	\$ 500	Publications	\$ 1,000	\$ 1,000	23
24	1,610	2,407	\$ 3,000	Newsletters	\$ 2,000	\$ 2,000	24
25	0	0	\$ 1,000	Merchandise	\$ 500	\$ 500	25
26	8,260	8,148	\$ 15,000	<b>Supplies &amp; Materials</b>	15,000	#35	26
27	2,924	2,399	\$ 3,500	Copier	\$ 3,000	\$ 3,000	27
28	1,311	190	\$ 5,000	Equipment	\$ 5,000	\$ 5,000	28
29	2,007	2,874	\$ 2,500	Office Supplies	\$ 2,500	\$ 2,500	29
30	436	255	\$ 1,000	Postage	\$ 500	\$ 500	30
31	1,583	2,430	\$ 3,000	Computer Software and Accessories	\$ 4,000	\$ 4,000	31

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				<b>RESOURCES</b>				
1	\$ 10,421	\$ 10,210		Beginning Fund Balance				1
2	\$ 1,580	\$ 146,754	\$ 46,527	BPA Willamette FIP Monitoring for AHWG (2009-012-00)				2
3	\$ -	\$ 539		First Alternative Co-op - WVRLC Central Park Landscape Garden				3
4	\$ 10,553	\$ 2,580		MMT - USGS Cold Water Refuges Phase 2 (18080813)				4
5	\$ 3,123			MMT - WMC Basin Wide Impact (16060748)				5
6	\$ 19,998	\$ 20,002		MMT - WMC Basin Wide Impact (19010935)				6
7	\$ 70,242	\$ 70,949		MMT - EDI Process for Confluence (18040175)				7
8	\$ 3,899	\$ 1,931	\$ 21,862	MMT - Ludwigia Management Alternatives (19100538)	\$ 17,428	\$ 17,428	\$ 17,428	8
9	\$ 5,800			MMT - State of Willamette (19100539)				9
10	\$ 360	\$ 21,887	\$ 46,843	MMT - River Health Monitoring (20010715)	\$ 17,038	\$ 17,038	\$ 17,038	10
11	\$ -	\$ 2,149	\$ 58,528	MMT - WR Restoration - Strategies for Engagement (20100515)	\$ 55,158	\$ 55,158	\$ 55,158	11
12	\$ 2,533	\$ 6,993	\$ 18,211	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)				12
13	\$ 6,115	\$ 1,601		ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				13
14	\$ 32,988			ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				14
15	\$ 2,348			ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				15
16				ODA/OSWB - Purge the Spurge - Phase 2 (2022-35-014)	\$ 7,830	\$ 7,830	\$ 7,830	16
17				ODA/OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ 26,522	\$ 26,522	\$ 26,522	17
18				OWEB/NRCS TA - Soil Health (219-9001-19457)	\$ 11,306	\$ 11,306	\$ 11,306	18
19	\$ 986	\$ 58,905	\$ 47,674	OWEB FIP Effectiveness Monitoring (220-8201-17233)	\$ 6,594	\$ 6,594	\$ 6,594	19
20	\$ -	\$ 44,034	\$ 87,546	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 106,806	\$ 106,806	\$ 106,806	20
21	\$ -	\$ 2,370	\$ 6,823	OWEB SG - Fackrell Water & Soil Improvement (09-20-002)	\$ 7,753	\$ 7,753	\$ 7,753	21
22	\$ -	\$ 13,400	\$ 1,489	OWEB SG - Carson Riparian Buffer (09-20-003)	\$ 1,489	\$ 1,489	\$ 1,489	22
23				OWEB SG - Riparian & Priarie Restoration (09-22-001)	\$ 11,319	\$ 11,319	\$ 11,319	23
24				OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ 12,100	\$ 12,100	\$ 12,100	24
25	\$ 6,538		\$ 12,164	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)				25
26	\$ 64,482			OWEB - Crestmont Land Trust Restoration (217-3030-14293)				26
27	\$ 34,729			OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				27
28	\$ 59,311	\$ 8		OWEB WR Anchor Habitat Monitor. Frame. Ph 1 (216-8201-15838)				28
29	\$ 61,750	\$ 58,232		OWEB WR Anchor Habitat Monitor. Frame. Ph 2 (218-8201-16520)				29
30	\$ 17,532	\$ 34,334	\$ 56,369	OWEB - WFIP Effectiveness Monitoring (218-8390-17212)	\$ 21,876	\$ 21,876	\$ 21,876	30
31		\$ 16,002	\$ 33,323	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 11,726	\$ 11,726	\$ 11,726	31
32				ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ 15,000	\$ 15,000	\$ 15,000	32
33				George Ice grant	\$ 247	247	247	33
34				Accrual Changes				34
35	\$ 415,288	\$ 512,880	\$ 437,359	<b>Total Resources</b> except taxes to be levied				35
36				<b>Reserved for Future Expenditures*</b>				36
37				<b>TOTAL RESOURCES</b>	\$ 330,192	\$ 330,192	\$ 330,192	37

**RESOURCES & REQUIREMENTS**  
Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
38				<b>REQUIREMENTS</b>				38
39				<b>Personnel</b>				39
40	\$ 44,132	\$ 38,894	\$ 23,264	Wages	\$ 31,220	\$ 31,220	\$ 31,220	40
41	\$ 3,856	\$ 3,201	\$ 2,991	Payroll Taxes	\$ 4,132	\$ 4,132	\$ 4,132	41
42	\$ 7,139	\$ 6,559	\$ 6,315	Non-Wage Benefits (medical, dental, STDI, life insurance)	\$ 8,723	\$ 8,723	\$ 8,723	42
43	\$ 1,872	\$ 2,163	\$ 665	Retirement	\$ 1,837	\$ 1,837	\$ 1,837	43
44	\$ 56,998	\$ 50,817	\$ 33,235	<b>Total Personnel</b>	\$ 45,912	\$ 45,912	\$ 45,912	44
45				<b>Total Full-Time Equivalent (FTE) = .5</b>				45
46				<b>Materials &amp; Services</b>				46
47				Administrative Fees				47
48		\$ 133,948	\$ 40,098	BPA Willamette FIP Monitoring for AHWG (2009-012-00)				48
49	\$ -	\$ 538		First Alt. Co-op - WVRLC Central Park Landscape Garden				49
50	\$ 7,035	\$ 2,345		MMT - USGS Cold Water Refuges Phase 2 (18080813)				50
51				MMT WMC Basin Wide Impact (16060748)				51
52	\$ 2,000	\$ 2,000		MMT WMC Basin Wide Impact (19010935)				52
53	\$ 56,657	\$ 59,472		MMT - EDI Process for Confluence (18040175)				53
54	\$ 15	\$ 309	\$ 10,789	MMT - Ludwigia Management Alternatives (19100538)	\$ 8,296	\$ 8,296	\$ 8,296	54
55	\$ 5,273			MMT - State of Willamette (19100539)				55
56		\$ 19,012	\$ 38,081	MMT - River Health Monitoring (20010715)	\$ 13,701	\$ 13,701	\$ 13,701	56
57		\$ 1,203	\$ 44,208	MMT-WR Restoration Strategies for Engagement (20100515)	\$ 38,409	\$ 38,409	\$ 38,409	57
58	\$ 501	\$ 5,887	\$ 13,301	ODA/OSWB - WR Aquatic Weed Manage. Ph 7 (2020-33-010)				58
59	\$ 1,488	\$ 436		ODA/OSWB - Oblong Spurge - EDRR & Outreach (2020-33-011)				59
60	\$ 23,988			ODA/OSWB - Willamette River Aquatic - Phase 6 (2019-32-908)				60
61	\$ 1,584			ODA/OSWB - Willamette River Aquatic - Phase 5 (2018-31-818)				61
62				ODA/OSWB Purge the Spurge, Phase 2 (2022-35-014)	\$ 3,330	\$ 3,330	\$ 3,330	62
63				OSWB Willamette Aquatic Weeds, Phase 8 - (2022-35-015)	\$ 15,886	\$ 15,886	\$ 15,886	63
64				OWEB/NRCS TA - Soil Health (219-9001-19457)				64
65		\$ 53,550	\$ 42,840	OWEB WFIP Effectiveness Monitoring (220-8201-17233)	\$ 5,592	\$ 5,592	\$ 5,592	65

**RESOURCES & REQUIREMENTS**  
 Benton SWCD Project Fund

	Historical Data			DESCRIPTION	FY22 Budget July 1, 2022 - June 30, 2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
66		\$ 40,032	\$ 79,588	OWEB Restoration Grant - J2E Diversity Project (220-3033-17504)	\$ 97,097	\$ 97,097	\$ 97,097	66
67		\$ 2,155	\$ 6,203	OWEB SG Fackrell Water & Soil Improvement (09-20-002)	\$ 7,048	\$ 7,048	\$ 7,048	67
68		\$ 12,182	\$ 1,354	OWEB SG Carson Riparian Buffer (09-20-003)	\$ 1,354	\$ 1,354	\$ 1,354	68
69				OWEB SG - Riparian & Priarie Restoration (09-22-001)	\$ 10,290	\$ 10,290	\$ 10,290	69
70				OWEB SG - Horse Island Clean Water (09-22-002-20225)	\$ 11,000	\$ 11,000	\$ 11,000	70
71	\$ 5,944		\$ 11,057	OWEB - 100 Acre Wood Plant Establishment (217-3002-14131)				71
72	\$ 58,618			OWEB - Crestmont Land Trust Restoration (217-3030-14293)				72
73	\$ 26,909			OWEB - SIP; WMC Restoration Phase 1 (214-3999-11532)				73
74	\$ 50,042			OWEB WR Anchor Habitat Monit. Frame. Ph 1 (216-8201-15838)				74
75	\$ 53,600	\$ 50,400		OWEB WR Anchor Habitat Monit. Frame. Ph 2 (218-8201-16520)				75
76	\$ 13,059	\$ 30,720	\$ 49,871	OWEB WFIP Effectiveness Monitoring (218-8390-17212)	\$ 19,277	\$ 19,277	\$ 19,277	76
77		\$ 270	\$ 27,803	OWEB - ODA Strategic Implementation Area (218-8010-16782)	\$ 8,692	\$ 8,692	\$ 8,692	77
78				ODA - WR Landowner Engagement Weed Control (2022-36-002)	\$ 12,637	\$ 12,637	\$ 12,637	78
79				George Ice grant	\$ 247	247	247	79
80	\$ 306,714	\$ 414,459	\$ 365,193	<b>Total Materials and Services</b>	\$ 252,856	\$ 252,856	\$ 252,856	80
81	\$ 41,355	\$ 37,393	\$ 38,931	Transfer to General Fund: Administrative Fees	\$ 31,424	\$ 31,424	\$ 31,424	81
82	\$ 41,355	\$ 37,393	\$ 38,931	<b>Total Transfers</b>	\$ 31,424	\$ 31,424	\$ 31,424	82
83	\$ 10,210	\$ 10,210		<b>Ending Balance Prior Years</b>				83
84				<b>Unappropriated Fund Balance (with accrual changes)</b>				84
85				<b>Reserved for Future Expenditures*</b>				85
86	\$ 405,067	\$ 502,669	\$ 437,359	<b>TOTAL REQUIREMENTS</b>	\$ 330,192	\$ 330,192	\$ 330,192	86

**RESOURCES & REQUIREMENTS**  
Benton SWCD Reserve Fund

This fund is authorized and established by <b>Resolution #2-2010</b> passed on <b>April 5, 2010</b> for the following specified purpose:  To purchase building(s) and/or land for use by Benton SWCD				<b>BUILDING RESERVE FUND</b>		Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. <b>Reviewed June 1, 2020; next review 2030</b>			
<b>Historical Data</b>				<b>DESCRIPTION</b>	<b>FY22 Budget July 1, 2022 - June 30, 2023</b>				
Actual			Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
				<b>RESOURCES</b>					
1				1	Cash on hand* (cash basis) or				1
2	\$ 88,200	\$ 93,200	\$ 103,200	2	Working Capital (accrual basis)	\$ 108,200	\$ 108,200	\$ 108,200	2
3				3	Previously levied taxes estimated to be received				3
4				4	Earnings from temporary investments				4
5	\$ 5,000	\$ 10,000	\$ 5,000	5	Transferred from General Fund	\$ 5,000	\$ 5,000	\$ 5,000	5
6				6					6
7				7	Total Resources, except taxes to be levied				7
8				8	Taxes estimated to be received				8
9				9	Taxes collected in year levied				9
10	\$ 93,200	\$ 103,200	\$ 108,200	10	<b>TOTAL RESOURCES</b>	\$ 113,200	\$ 113,200	\$ 113,200	10
				<b>REQUIREMENTS</b>					
11				11					11
12				12					12
13				13					13
14	\$ 93,200	\$ 103,200	\$ 108,200	14	<b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 113,200	\$ 113,200	\$ 113,200	14
15	\$ 93,200	\$ 103,200	\$ 108,200	15	<b>TOTAL REQUIREMENTS</b>	\$ 113,200	\$ 113,200	\$ 113,200	15

NOTE: Any Transfer to this fund will be made in December 2023, when property tax revenue is sufficient.