



Extension Service District

Adopted Budget
for the
Fiscal Year 2020-2021
Beginning July 1, 2020



Extension Service District

Adopted Budget for the Fiscal Year 2020-2021 Beginning July 1, 2020

MEMBERS OF THE BUDGET COMMITTEE:

Governing Body Portion:

Position #1

Lyle Mordhorst
6030 Bethel Heights Rd.
Salem, OR 97301
(503)623-8173
Term Expires: 1/3/2021

Position #2

Craig Pope
15040 Airlie Road
Monmouth, OR 97361
(503)623-8173
Term Expires: 1/7/2023

Position #3

Mike Ainsworth
16480 Airlie Road
Monmouth, OR 97361
(503)623-8173
Term Expires: 1/7/2023

Lay Member Portion:

Position #1

Alex Paraskevas
437 C Street
Independence, Or 97351
(503)837-1803
Term Expires: 12/31/2022

Position #2

Tim Ray
670 Loring Dr NW
Salem, OR, 97304
(541)840-7578
Term Expires: 12/31/2021

Position #3

Darrell Ward
249 NW Jasper
Dallas, OR 97338
(503) 856-6210
Term Expires: 12/31/2020

STAFF

Budget Officer:
County Counsel:
Recording Secretary:
Treasurer:

Gregory P. Hansen
Morgan Smith
Ciera Atha
Linda Fox

BUDGET CALENDAR

**Polk Extension Service District
Fiscal Year 2020-2021- Budget Calendar**

- | | | | |
|-----|---|-------------------------------|--------------------------|
| 1. | Department Budget Request forms Returned to Budget Officer | 04/10/2020 | Friday |
| 2. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (1 st notice) | 04/10/2020 | Friday |
| 3. | Publication of Notice of 11:00 a.m. 05/06/2020 Budget Committee Meeting (not more than 30 days prior to meeting) | 04/15/20 | Wednesday |
| 4. | Budget Officer Meets with Regional Director to discuss budget request | Monday 04/20/2020 | – Friday – 04/24/2020 |
| 5. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 nd notice) | 04/24/2020 | Friday |
| 6. | Publication of Notice of 11:00 a.m. 05/06/2020 Budget Committee Meeting (not less than 5 days prior to meeting) | 04/29/2020 | Wednesday |
| 7. | Budget Officer delivers to the Budget Committee the Proposed Budget and the Budget Message | 05/01/2020 | Friday |
| 8. | Budget Committee meets on the FY 2020-2021 Proposed Budget Approval | 05/06/2020 | Wednesday (11:00) |
| 9. | Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 6/24/2020 | 06/05/2020 | Friday |
| 10. | Publication of Notice of Approved Budget Summary and Public Hearing on 6/24/2020 (5-25 days prior to meeting). | 06/10/2020 | Wednesday |
| 11. | Public Hearing on Approved Budget in conjunction with BOC meeting | 06/24/2020 | Wednesday |
| 12. | Adopt 2020-2021 Budget, make appropriations and declare tax levies. | 06/24/2020 | Wednesday |
| 13. | Submit Notice of Tax Levy (LB-50), Copy of Adopted Budget and Resolution adopting the Budget making appropriations and Levy of Tax to the Assessor. | 07/15/20209 (on or before) | |
| 14. | One copy of the Adopted Budget to County Clerk | | |

POLK EXTENSION SERVICE DISTRICT

2020-2021 Budget **Table of Contents**

| Page(s) | Description |
|----------------|---|
| 1 | Budget Calendar |
| 2-3 | Resolution to Adopt the Budget and Levy Taxes |
| 4-12 | Budget Message – Fiscal Year 2020-2021 |
| | Notice of Publication |
| 13-14 | Notice of May Budget Committee Meeting |
| 15-17 | Notice of June Budget Hearing and Financial Summary |
| 18 | Notice of Property Tax (LB-50) |
| 19 | Extension Service General Fund Detail Sheet |

**RESOLUTION TO
ADOPT THE BUDGET,
MAKE APPROPRIATIONS
AND LEVY TAXES**

1
2
3
4
5
6 **BEFORE THE BOARD OF DIRECTORS**
7 **FOR THE 4-H, MASTER GARDENER,**
8 **AGRICULTURE, FORESTRY, EXTENSION**
9 **DISTRICT**

10
11 In the Matter of the Adoption)
12 of the Polk County 4-H, Master)
13 Gardener, Agriculture,)
14 Forestry, Extension District)
15 Budget, Appropriation of)
16 Funds, and the Levying of)
17 Taxes for Fiscal Year)
18 2020-2021.)
19
20

21 **RESOLUTION NO. 20-01**

22
23 **SECTION I.**

24
25 **ADOPTION OF BUDGET**

26
27 **BE IT RESOLVED** that the Board of Directors for the 4-H,
28 Master Gardener, Agriculture, Forestry, Extension District hereby
29 adopts the Budget for 2020-2021 in the sum of \$573,500 now on file
30 at the County Courthouse.
31

32 **SECTION II.**

33
34 **ADOPTION OF APPROPRIATIONS**

35
36 **BE IT FURTHER RESOLVED** that the amounts for the fiscal year
37 beginning July 1, 2020, and for the purposes shown below, are
38 hereby appropriated as follows:
39

40 **GENERAL FUND (100)**

41
42 EXTENSION SERVICES \$ 553,500
43
44 CONTINGENCY
45 Fund Operating Contingency 20,000
46
47 **TOTAL GENERAL FUND** \$ 573,500
48
49
50 **Total of All Fund Appropriations** \$ 573,500
51

1 SECTION III.

2
3 **ADOPTION OF TAX LEVY**

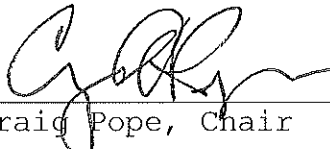
4
5 **BE IT FURTHER RESOLVED** that the Board of Directors for 4-H,
6 Master Gardener, Agriculture, Forestry, Extension District hereby
7 imposes the taxes provided for in the adopted budget at the rate
8 of \$0.065 per \$1,000 of assessed value; and that these taxes are
9 hereby imposed and categorized for tax year 2020-2021 upon the
10 assessed value of all taxable property within Polk County.

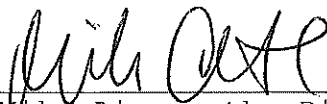
11
12 Subject to the
13 General Government
14 Limitation

| | | |
|----|-------------------|-------------------------|
| 15 | | |
| 16 | Permanent Rate | \$ 0.075/\$1,000 |
| 17 | Serial Levy Fund | 0 |
| 18 | Bonded Debt Fund | 0 |
| 19 | | <hr/> |
| 20 | Total Levy | \$ 0.065/\$1,000 |
| 21 | | |
| 22 | | |

23 DATED this 24th day of June 2020, at Dallas, Oregon.

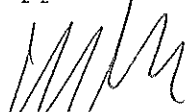
24
25
26 BOARD OF DIRECTORS

27
28 
29
30
31 Craig Pope, Chair

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33 
34
35
36 Mike Ainsworth, Director

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38 
39
40
41 Lyle Mordhorst, Director

42
43
44 Approved as to Form:

45 
46
47
48 Morgan Smith
49 Legal Counsel
50

BUDGET MESSAGE

Polk Extension Service District

289 E Ellendale Ave., Suite 301, Dallas, Oregon 503-623-8395
BOARD OF DIRECTORS: Craig Pope * Mike Ainsworth * Lyle Mordhorst

**TO: MEMBERS OF THE 2020-21
BUDGET COMMITTEE**

FROM: GREG HANSEN, BUDGET OFFICER

DATE: APRIL 24, 2020

SUBJECT: 2020-21 BUDGET MESSAGE

INTRODUCTION

2020-21 Budget Overview

The 2020-21 Polk Extension Service District proposed budget before you today, is the 10th for the District. The proposed budget sets the funding/expenditure levels for the District for the upcoming fiscal year that includes the OSU-Extension program, the facility rental at the Fairgrounds, office space rental and daily operations.

Prior Years' Budget History

The 2010-11 Polk County budget had no contributions for Extension and Fairgrounds. It was believed by the Polk County budget committee and Board of Commissioners that the new District funding would address both of these issues for the programs.

The 2011-12 was the first formal budget for the District. It balanced the needs of the Extension programs and the Fairgrounds facility utilization. The total budget for the District was \$413,500 and contained a \$50,000 contingency.

The 2012-13 budget was reduced from the prior year as we spent down reserves. The operating budget for the year totaled \$382,000. The two main expenses continued to be OSU-Extension and the Fairgrounds.

The 2013-14 budget was reduced from the prior year as we spent down reserves. The operating budget for the year totaled \$378,000. The two main expenses continued to be OSU-Extension (\$250,000) and the Fairgrounds (\$60,000).

The 2014-15 budget was reduced from the prior year as we spent down reserves. The operating budget for the year totaled \$369,300. The two main expenses continued to be OSU-Extension (\$250,000) and the Fairgrounds (\$60,000) which remained status quo for the year.

The 2015-16 budget was increased from the prior year. The operating budget for the year totaled \$382,500. The two main expenses continued to be OSU-Extension (\$260,000 an increase of \$10,000) and the Fairgrounds (\$60,000 remained the same).

The 2016-17 budget was increased from the prior year. The operating budget for the year totaled \$400,000. The two main expenses continued to be OSU-Extension (\$273,000 an increase of \$13,000) and the Fairgrounds (\$60,000 remained the same).

The 2017-18 budget was increased from the prior year. The operating budget for the year totaled \$455,000. The two main expenses continued to be OSU-Extension (\$288,000 an increase of \$15,000) and the Fairgrounds (\$65,000 an increase of \$5,000).

The 2018-19 budget was increased from the prior year. The operating budget for the year totaled \$515,000. The two main expenses continued to be OSU-Extension (\$295,000 an increase of \$7,000) and the Fairgrounds (\$65,000 no increase).

The 2019-20 budget was increased from the prior year. The operating budget for the year totaled \$573,500. The two main expenses continued to be OSU-Extension (\$313,500 an increase of \$18,500) and the Fairgrounds (\$70,000 an increase of \$5,000).

PROPERTY TAX LEVY:

I am proposing that the budget committee set a tax rate of \$0.065 / \$1,000 in the General Fund for the District which is \$0.01 below the statutory limit set for the District.

PROGRAM CHANGES / UPDATES:

I would categorize this budget as a status quo budget with very little change to the overall mission of this District. Over the past year, the Extension Office did a number of upgrades to office furniture (desks, dividers, etc.) and replaced the carpet.

REVENUES:

General Fund revenues for fiscal year 2020-21 are proposed at \$573,500 (an approximate increase of 1.8% over last year's adopted budget). The primary revenue source for the District is property taxes. Also, included in the budget are beginning fund balance, interest income and donations.

Over the past four (4) years, the property tax revenue has grown at a greater rate providing the District with adequate reserves and operational monies to the point of not levying the maximum amount of the tax rate (proposed at 6.5 cents –vs- 7.5 cents per thousand).

This year the property tax revenue is projected to grow at approximately 5.8% which also contributed to the ability to lower the tax rate for the upcoming year.

Beginning Fund Balance has grown dramatically over the past four (4) years due to increased revenues and reduced spending by OSU (staffing vacancies).

EXPENDITURES/APPROPRIATIONS:

PROPOSED STAFFING LEVELS:

Staffing remains status quo with shifting of FTE. The appropriation which is sent down to OSU includes staffing which makes up over 75% of the costs associated with the funding request from OSU. The Ag-Outreach position is incorporated into the base of the OSU request.

MATERIALS & SERVICES:

The two largest expenditures within this area of the budget are the appropriations for OSU-Extension (proposed at \$345,000) and appropriation for Rentals – Fair/Fairgrounds Facilities (proposed at \$75,000). The amount of proposed funding for OSU is \$31,500 greater than last year's budget and the Fairgrounds rental is increasing \$5,000 over last year. Also, for your consideration is a fourth year funding for the Well Water program.

INTERNAL CHARGES:

Included in the District budget is a flat overhead fee of \$6,000 paid to Polk County (same as last year).

PROPOSED CAPITAL OUTLAY:

There is no proposed capital outlay in this budget.

TRANSFERS:

There are no transfers in this proposed budget.

CONTINGENCY:

The proposed budget has a \$20,000 contingency, the same as last year.

CONCLUSION:

As always, it is my goal as Budget Officer to propose a budget which meets the needs of both OSU-Extension and the Fairgrounds, because without one or the other functioning at a high level the ability to provide a quality product to our citizens and youth does not exist.

Over the past nine years, I feel we have found a good balance for services provided from the tax base, which has allowed both the Fairgrounds and Extension to provide services at a high level.

This year's budget is seeing continued growth in the property tax revenue that we had hoped for when we originally formed the District. Because of this growth we are beginning to see the expansion of services, the ability to fund special projects and addressing facility issues.

Budget Request for Fiscal Year 2020-2021 OSU Extension Service, Polk County

Summary

Polk County has provided funding to the Oregon State University Extension Service for many years as part of the General Fund budget. In May 2010, the Polk County voters established a special Tax Service District entitled "4-H, Master Gardener, Agriculture, Forestry Extension District". The Extension Service's budget request for fiscal year 2020-2021 follows.

The District Appropriations portion of the Polk County Extension Service's total FY20-21 budget request is \$350,000. This is a \$36,500 increase from fiscal year 2019-2020, which is due to increased personnel costs. Salary costs for the continuation of the Well Water program, the Agritourism position introduced in 2019, and the newly proposed Agriculture Outreach position will be paid from Special Projects funds in the amount of \$48,324.

Most of the funds for the total budget (\$345,151), including other income sources, are used for personnel who deliver and/or support delivery of educational programs. This includes 1.0 FTE 4-H faculty, 0.10 FTE Small Farms, 0.10 FTE Well Water Education, 0.20 FTE Agritourism faculty, 1.0 FTE Office Manager and Community Outreach and 0.25 FTE for a newly proposed Agriculture Outreach position. Additionally, 1.37 FTE in support staff as well as SNAP Outreach, which assists our most vulnerable populations with applying for Food Stamps benefits, as part of the SNAP program. The remaining funding (\$93,281) is for materials and services which include travel, internet connections, phones, computer support, office equipment and supplies, outreach materials, custodial work, etc. This amount includes focused marketing and outreach efforts, including the Cultivating Newsletter, which is distributed widely throughout Polk County.

The remaining amount of Service District funds not included in this budget will pay for office space, utilities, phones, printing and postage, rent and utilities at Fairgrounds, Fair costs (ribbons, judges, etc.) and other related items as outlined in the Polk County Tax District budget.

Budget Request for Fiscal Year 2020-2021

OSU Extension Service, Polk County

Mission

Oregon State University Extension Service engages the people of Oregon with research-based knowledge and education that strengthen communities and economies, sustain natural resources, and promote healthy families and individuals.

Organizational Core Values and Operating Principles

- **Community-Based** - We value community relationships and connect OSU to local people and issues to enhance the present and the future of the people and communities of Oregon.
- **Accountability** - We focus on achieving measurable outcomes, and document and communicate the impact and value of our work.
- **Credibility** - We deliver relevant, research-based knowledge through our educational programs.
- **Diversity** - We exhibit respect, value differing perceptions and worldviews, and encourage diversity.
- **Partnerships** - We collaborate with academic, public, and private partners to achieve greater results and build community capacity. We value the public good that comes from collaborating with volunteers.
- **Responsiveness** - We engage with community partners and learners to identify priority issues and needs, to design timely responses, and to build future capability.

OSU Extension Service Programs in Polk County

The OSU Extension Service has been in existence since 1911 and began operating in Polk County in 1918. An outgrowth of federal legislation including the 1862 Morrill Act, the Hatch Act of 1887 and the 1914 Smith-Lever Act, the partnership and cooperation with Oregon counties enables OSU Extension Service to be the "Front door to OSU". In Polk County, the Extension Service functions as an integral part of the county. Faculty housed in this office, in surrounding counties and at the North Willamette Research and Extension Center in Aurora deliver educational programs to Polk County citizens in several key areas: Commercial Agriculture, Gardening, 4-H and Youth Development, Family and Community Health and Forestry and Natural Resources.

OSU places Extension faculty in counties in support of these program areas and also supports additional staff through special grant funded initiatives. As a general rule of thumb, every \$1 of county funds invested leverages an additional \$4 in state, federal and grant funding for positions that serve Polk County citizens. In addition, faculty train volunteers that serve Polk County residents (train-the-trainer programs). We estimate that our volunteers provide approximately 15,000 hours of service annually. If these hours were valued at the current Oregon volunteer rate, this would equate to more than \$381,000 in wages.

4-H and Youth Development

Budget Request for Fiscal Year 2020-2021

OSU Extension Service, Polk County

With more than 6 million members, 4-H is the largest out-of-school youth program in the United States. 4-H empowers young people with hands-on learning experiences to help them grow and thrive. By creating a safe and welcoming environment, young people develop the skills needed to make a positive impact on the world around them. Adult 4-H volunteers serve as club leaders, event coordinator, teachers, and mentors. Adult 4-H volunteers work in partnership with youth at both the club and county level to plan and conduct programs which lead to the positive youth development outcomes of competence, caring, confidence, connection and character.

The 4-H program has been growing and diversifying to meet the needs of Polk County's ever changing population, from clubs, to after-school, to camps and other special events. The traditional program is staffed by one Extension 4-H faculty who supports youth in clubs, volunteer leaders and the county Fair participants with a variety of educational training opportunities. District funds provide an additional 1.0 FTE 4-H Youth and Families faculty to increase outreach and provide in-school and after-school programming.

The 4-H program engages young people through project exploration in animal science, communication and expressive arts, science and technology, family and consumer science, horticulture, leadership, personal development, and citizenship. The 4-H program is inclusive to all audiences, making intentional efforts to reach out to the Latino community through bi-lingual, bi-cultural staff housed in neighboring counties and offering bi-lingual youth programs in soccer, robotics, art, science and technology, leadership, and camp experiences.

The largest event that culminates many of these activities is the Polk County Fair. The fair provides a unique multi-faceted educational experience for 4-H members and the public. The members gain experience and knowledge from experts in the field related to their project discipline and life-skills such as presentations, communications, reporting, and ethics. It also provides an opportunity for the public to become educated on a plethora of projects from agriculture to public speaking to arts and science.

Commercial Agriculture, Gardening, Forestry and Natural Resources

Polk County ranks 11th among all counties in Oregon in terms of gross agriculture commodity sales. The estimated gross cash income of all commodities, including farm forestry, was approximately \$135 million in 2017. OSU Extension agriculture faculty provide educational programs, applied research and updates and other services to this sector of the economy. Faculty serving agriculture businesses are generally commodity-based and serve multiple counties regardless of which county their office is located. Faculty in the region cover field crops (grass and legume seed, grains, hops and mint), vegetable crops, grains, soils, dairy management and small farms. Faculty housed at the North Willamette Research and Extension Center in Aurora cover berries, fresh vegetables, nursery crops, orchard crops, including hazelnuts, and Christmas trees.

Budget Request for Fiscal Year 2020-2021

OSU Extension Service, Polk County

Oregon ORS regulates the certification of grass, legume and other seeds. The authority for this is delegated to the Dean of the College of Agriculture at OSU and is operated through the Extension offices. The field crops Extension faculty, housed in Marion, Yamhill and Linn counties, and the Polk County office support staff manage the certification program in Polk County.

Another key agriculture effort is the Community Horticulture or Gardening program. This faculty member serves Polk and Marion Counties and is responsible for the OSU Master Gardener volunteer program that provided over 11,000 hours of volunteer time in 2019 and served over 1,300 clients. They provide service to the public through our Extension Office "Master Gardener Help Desk", plant clinics at various public events, gardening projects and workshops, an annual plant sale, and research projects with the faculty member.

The Extension Forestry program funds a faculty member in the Benton County office that provides Forestry and Natural Resources Extension programs for private small woodland owners and Christmas tree growers in Linn, Benton and Polk counties. This faculty member trains and manages the Master Woodland Manager volunteers that provide education to other small woodland owners in Polk County.

Family and Community Health

The Family and Community Health (FCH) faculty (currently vacant) serves both Marion and Polk Counties with educational programs on food preservation and safety. The faculty is responsible for training and managing volunteer Master Food Preservers on basic aspects of food safety and preservation who answer calls and assist the public. This position is able to reach a variety of audiences by collaborating with the Marion-Polk Food Share, Polk County Community Health, and Polk County Commission on Children and Families and other related agencies to deliver educational programs.

A federally funded state initiative has enabled Extension to provide nutrition education to families with limited income (SNAP-Ed), as well as provide assistance for vulnerable populations to sign up for Food Stamps benefits. The program has resulted in over \$270,000 annually of support for programs in Marion, Polk and Yamhill County. A part-time bilingual (Spanish/English) Education Program Assistant serving Polk County has been placed in the Polk County office. In 2018 a 1.0 FTE SNAP-Ed Program Leader was hired and oversees the program in Polk, Marion and Yamhill counties and conduct educational programming.

OSU Extension Service, Polk County Budget Sheet

FY 2020 - 2021 Budget

| AVAILABLE RESOURCES | | | Sent to OSU |
|-----------------------|-------|--|----------------|
| Line # | Acct | Account Title | |
| 1 | 02130 | County/District Appropriations | 350,000 |
| 2 | | FY20 beginning fund balance | 40,108 |
| 3 | | Well Water, Agritourism, Ag Outreach - District Special Projects | 48,324 |
| 4 | | TOTAL AVAILABLE RESOURCES | 438,432 |
| BUDGETED EXPENDITURES | | | Spent From OSU |
| | | Total FTE | |
| 5 | 10102 | Unclassified Salaries | 2.65 148,501 |
| 6 | 10301 | Classified Salaries | 1.37 51,104 |
| 7 | 10410 | Wages - Student interns/workers | 5,000 |
| 8 | | Sub-Total Salaries & Wages | 204,605 |
| 9 | 10960 | Other Payroll Expenses (OPE) Unclassified | 97,499 |
| 10 | 10970 | Other Payroll Expenses (OPE) Classified/Temps/Students | 43,047 |
| 11 | | Subtotal Personnel and OPE | 345,151 |
| 12 | 20101 | Office & Administrative Supplies | 5,500 |
| 13 | 20102 | General Operating Supplies | 2,500 |
| 14 | 20106 | Books, Publication & Other Ref. Mat. | 5,000 |
| 15 | 20200 | Minor Equipment (under \$5,000 per unit) | 7,000 |
| 16 | 220XX | Telephone/Telecommunications | 5,400 |
| 17 | 22016 | T1 Line & Network Access Charges (required item) | 14,500 |
| 18 | 225XX | Postage/Freight | 206 |
| 19 | 23XXX | Utilities | |
| 20 | 235XX | Building/Equipment Repairs | 1,250 |
| 21 | 23530 | Custodial | 4,200 |
| 22 | 24151 | Building Rentals & Leases | |
| 23 | 24599 | Other Profesional Services | 5,000 |
| 24 | 24612 | Duplicating (copier rental and copies) | |
| 25 | 24612 | Advertising-Inst Promo pubic relations | 3,000 |
| 26 | 39XXX | Travel and Professional Development | 23,000 |
| 27 | 28701 | Insurance, taxes and licenses | |
| 28 | Acct | Other Expenditures (specify below) | |
| 29 | 286XX | Hosting | 600 |
| 30 | 28902 | Memberships (Chambers, SEDCOR, Bus Assoc, etc.) | 1,600 |
| 31 | | | |
| 32 | 202XX | Software Licenses | 1,500 |
| 33 | 24999 | Misc Fees and Services | 500 |
| 34 | 10931 | Compensated Liability | 3,725 |
| 35 | 24606 | Printing and Publishing (marketing, outreach, Cultivating) | 4,300 |
| 36 | | | |
| 37 | | | |
| 38 | | Subtotal Service, Supplies, Travel | 88,781 |
| 39 | 40000 | Capital Outlay (\$5,000 & over per unit) | |
| 40 | 92001 | Transfers-Out To Other Counties: | 4,500 |
| | | Dairy Specialist support | 1,000 |
| | | Field Crops FRA | 2,500 |
| | | Agritourism faculty support | 1,000 |
| 41 | | TOTAL BUDGETED EXPENDITURES | 438,432 |

Boxes are fully funded by Polk District unless noted otherwise.

Polk County
Fiscal Year 2020-2021

Agriculture, Forestry & Natural Resources

Office Admin & Program Support

4-H Youth Development

Family & Community Health

Lindsey Shirley
Assoc. Provost &
Assoc. Director

Richard Riggs
1.0 West Central
Regional Director

Vacant – Retired
11/2018
1.0 North Willamette,
State

Livestock, Forages and
Swine Specialist
Faculty

Neil Bell
1.0 Marion, Polk
Community Hort.
Faculty

Alisha Atha
1.0 Office Mgr/Local Liaison
Prof. Faculty

Rachel Villwock
0.7 Program Support
Office Specialist 1

Carla Cudmore
0.6 Program Support
Admin Program Asst

Susan Busler
1.0 4-H Youth Dev.
Faculty

Emily Lampe
1.0 4-H Youth Dev.
Faculty

Christopher Scadden
0.60 SNAP-Ed
0.05 SNAP Outreach
Ed. Prog. Asst. II

Faculty/staff located in other offices that serve Polk County

TBD – Agriculture Outreach, Marion (.25 Polk)
Audrey Comeford – Agritourism, Marion (0.20 Polk)
Javier Fernandez-Salvador – Small Farms, Marion (0.10 Polk)
Chrissy Lucas – Well Water Program, Benton (0.10 Polk)
Elani Elkins – Family Community Health, Marion
Carly Kristofik – SNAP Ed Program Coordinator, Marion
Nicole Anderson – Field Crops, Yamhill
Ed Peachey – Vegetable Crops, Linn/Campus
Jennifer Cruickshank – Dairy, Marion
Brad Withrow-Robinson – Forestry, Benton
Orchard Crops, Christmas Trees, Berries, IPM, Nursery –
North Willamette Res. & Ext. Center
Wine Grapes, Field Crops, Cereals, Soils – Campus

Updated 4/20/2020

**AFFIDAVIT OF PUBLICATION,
REQUIRED MEETING NOTICES
AND
FINANCIAL SUMMARY**

Affidavit of Publication

Polk County Itemizer-Observer

PO Box 108 - 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-Observer, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Committee Meeting - Polk Co. Extension Service

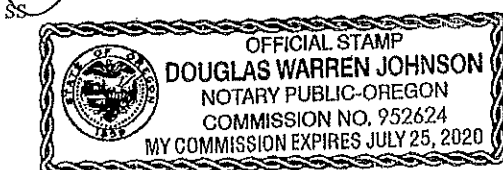
As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on April 22, 2020, and ending on April 22, 2020, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 34.00 is the total cost for the publication of this notice.

Scott J. Olson

Subscribed and sworn to before me on

April 24, 2020.

[Signature]
Notary Public in and for the State of Oregon



NOTICE OF BUDGET COMMITTEE MEETING FOR POLK EXTENSION SERVICE DISTRICT

A public meeting of the Budget Committee for Polk Extension Service District will be held in the Main Conference Room of the County Courthouse at 11:00 a.m., on Wednesday, May 6, 2020. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2020 to June 30, 2021 and to receive the budget message and document. Time is reserved for public comment at 11:15 a.m. A copy of the budget document may be inspected or obtained on or after May 1, 2020, at the Board of Commissioners' Office, Polk County Courthouse, during regular business hours. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed budget with the Budget Committee.

Dated: April 22, 2020

(April 22, 2020)

Affidavit of Publication

Polk County Itemizer-Observer

PO Box 108 -- 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-Observer, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Committee Meeting - Polk Extension Service Dist.

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on April 29, 2020, and ending on April 29, 2020, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 36.13 is the total cost for the publication of this notice.

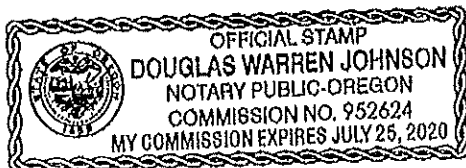
Scott J. Olson

Subscribed and sworn to before me on

May 5, 2020.

[Signature]
Notary Public in and for the State of Oregon

SS



NOTICE OF BUDGET COMMITTEE MEETING FOR POLK EXTENSION SERVICE DISTRICT

A public meeting of the Budget Committee for Polk Extension Service District will be held in the Main Conference Room of the County Courthouse at 11:00 a.m. on Wednesday, May 6, 2020. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2020 to June 30, 2021 and to receive the budget message and document. Time is reserved for public comment at 11:15 a.m. A copy of the budget document may be inspected or obtained on or after May 1, 2020 at the Board of Commissioners' Office, Polk County Courthouse, during regular business hours. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed budget with the Budget Committee.

Dated: April 29, 2020.

(April 29, 2020)

Affidavit of Publication

Polk County Itemizer-Observer

PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-Observer, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Hearing LB-1
Polk County Extension

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on June 10, 2020, and ending on June 10, 2020, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 153.00 is the total cost for the publication of this notice.

Scott J. Olson

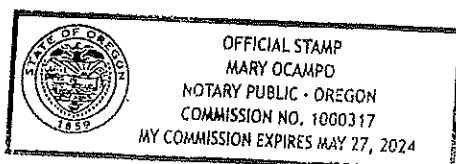
Subscribed and sworn to before me on

June 11, 2020, 2020.

Mary Ocampo

Notary Public in and for the State of Oregon

SS



FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Polk County 4-H, Master Gardener, Agriculture, Forestry, Extension District will be held on June 24, 2020 at 10:00 am at Polk County Courthouse Conference Room, Dallas, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Polk County 4-H, Master Gardener, Agriculture, Forestry, Extension District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners Office, Polk County Courthouse, between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same used the preceding year.

Contact: Greg Hansen

Telephone: 503-623-8173

Email: hansen.greg@co.polk.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|--------------------------|-------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS | Actual Amount 2018-19 | Adopted Budget This Year 2019-20 | Approved Budget Next Year 2020-21 |
| Beginning Fund Balance/Net Working Capital | \$74,035 | \$100,000 | \$150,000 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | \$0 | \$0 | \$0 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | \$0 | \$0 | \$0 |
| Revenue from Bonds and Other Debt | \$0 | \$0 | \$0 |
| Interfund Transfers / Internal Service Reimbursements | \$0 | \$0 | \$0 |
| All Other Resources Except Property Taxes | \$4,005 | \$5,500 | \$5,500 |
| Property Taxes Estimated to be Received | \$439,110 | \$450,000 | \$410,000 |
| Total Resources | \$522,050 | \$563,500 | \$573,500 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|-----------|-----------|-----------|
| Personnel Services | \$0 | \$0 | \$0 |
| Materials and Services | \$387,861 | \$563,500 | \$553,500 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 |
| Interfund Transfers | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$0 | \$0 |
| Special Payments | \$0 | \$20,000 | \$20,000 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$0 | \$0 | \$0 |
| Total Requirements | \$387,861 | \$563,500 | \$573,500 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM | | | |
|--|------------------------------|-----------|-----------|
| Name of Organizational Unit or Program | FTE for that unit or program | | |
| Extension Services District | | | |
| FTE | \$387,861 | \$563,500 | \$573,500 |
| | 0.00 | 0.00 | 0.00 |
| FTE | | | |
| Non-Departmental / Non-Program | | | |
| FTE | | | |
| Total Requirements | | | |
| Total FTE | | | |

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING | | | |
|---|--|--|--|
| | | | |
| | | | |
| | | | |

| PROPERTY TAX LEVIES | | | |
|--|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (rate limit 0.075 per \$1,000) | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Local Option Levy | 0.075 | 0.075 | 0.065 |
| Levy For General Obligation Bonds | 0 | 0 | 0 |
| | 0 | 0 | 0 |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|---|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$0 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$0 | \$0 |
| Total | \$0 | \$0 |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

(June 10, 2020)

FORM LB-50
NOTICE OF PROPERTY TAX AND
CERTIFICATION OF INTENT TO IMPOSE
A TAX, FEE, ASSESSMENT OR CHARGE
ON PROPERTY

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Polk County 4-H, Master Gardener, Agriculture, Forestry, Extension District will be held on June 24, 2020 at 10:00 am at Polk County Courthouse Conference Room, Dallas, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Polk County 4-H, Master Gardener, Agriculture, Forestry, Extension District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners Office, Polk County Courthouse, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same used the preceding year.

Contact: Greg Hansen

Telephone: 503-623-8173

Email: hansen.greg@co.polk.or.us

FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount 2018-19 | Adopted Budget This Year 2019-20 | Approved Budget Next Year 2020-21 |
|---|--------------------------|-------------------------------------|--------------------------------------|
| Beginning Fund Balance/Net Working Capital | \$78,035 | \$100,000 | \$150,000 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | \$0 | \$0 | \$0 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | \$0 | \$0 | \$0 |
| Revenue from Bonds and Other Debt | \$0 | \$0 | \$0 |
| Interfund Transfers / Internal Service Reimbursements | \$0 | \$0 | \$0 |
| All Other Resources Except Property Taxes | \$4,905 | \$5,500 | \$5,500 |
| Property Taxes Estimated to be Received | \$439,110 | \$458,000 | \$418,000 |
| Total Resources | \$522,050 | \$563,500 | \$573,500 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|------------------|------------------|------------------|
| Personnel Services | \$0 | \$0 | \$0 |
| Materials and Services | \$387,861 | \$543,500 | \$553,500 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 |
| Interfund Transfers | \$0 | \$0 | \$0 |
| Contingencies | \$0 | \$20,000 | \$20,000 |
| Special Payments | \$0 | \$0 | \$0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$0 | \$0 | \$0 |
| Total Requirements | \$387,861 | \$563,500 | \$573,500 |

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

| Name of Organizational Unit or Program FTE for that unit or program | | | |
|--|-----------|-----------|-----------|
| Extension Service District | \$387,861 | \$563,500 | \$573,500 |
| FTE | 0.00 | 0.00 | 0.00 |
| FTE | | | |
| Non-Departmental / Non-Program | | | |
| FTE | | | |
| Total Requirements | | | |
| Total FTE | | | |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|--|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (rate limit 0.075 per \$1,000) | 0.075 | 0.075 | 0.065 |
| Local Option Levy | 0 | 0 | 0 |
| Levy For General Obligation Bonds | 0 | 0 | 0 |

STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
|--------------------------|--|--|
| General Obligation Bonds | \$0 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$0 | \$0 |
| Total | \$0 | \$0 |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of POLK County

FORM LB-50
2020-2021

☐ Check here if this is
an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Polk Extension Service District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Polk County. The property tax, fee, charge or assessment is categorized as stated by this form.

| | | | | |
|-----------------------------|-------------------------------|---------------------|----------------------------------|-------------------|
| <u>850 Main Street</u> | <u>Dallas</u> | <u>OR</u> | <u>97338</u> | <u>07/01/2020</u> |
| Mailing Address of District | City | State | ZIP code | Date |
| <u>Greg Hansen</u> | <u>Administrative Officer</u> | <u>503-623-8173</u> | <u>hansen.greg@co.polk.or.us</u> | |
| Contact Person | Title | Daytime Telephone | Contact Person E-Mail | |

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

| | | Subject to General Government Limits Rate -or- Dollar Amount | |
|--|-----|--|--|
| 1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) | 1 | 0.065 | |
| 2. Local option operating tax | 2 | | |
| 3. Local option capital project tax | 3 | | |
| 4. City of Portland Levy for pension and disability obligations | 4 | | |
| 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 | 5a. | 0.00 | Excluded from Measure 5 Limits Dollar Amount of Bond Levy |
| 5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 | 5b. | 0.00 | |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) | 5c. | 0.00 | |

PART II: RATE LIMIT CERTIFICATION

| | | |
|---|---|-------|
| 6. Permanent rate limit in dollars and cents per \$1,000 | 6 | 0.065 |
| 7. Election date when your new district received voter approval for your permanent rate limit | 7 | |
| 8. Estimated permanent rate limit for newly merged/consolidated district | 8 | |

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose (operating, capital project, or mixed) | Date voters approved local option ballot measure | First tax year levied | Final tax year to be levied | Tax amount -or- rate authorized per year by voters |
|---|---|--------------------------|--------------------------------|---|
| | | | | |
| | | | | |

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

| Description | ORS Authority** | Subject to General Government Limitation | Excluded from Measure 5 Limitation |
|-------------|-----------------|--|---------------------------------------|
| 1 | | | |
| 2 | | | |

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

**ADOPTED BUDGET
DETAIL SHEETS**

**Polk County 4-H, Master Gardener,
Agriculture, Forestry, Extension District**

Fiscal Year 2020-21

Beginning July 1, 2020

| | |
|------------------------|--------|
| 100 General Fund | (Fund) |
| 100 Extension Services | (Divn) |
| 100 Extension Services | (Dept) |

Expenditures

| FY 17-18 | FY 18-19 | FY 19-20 | Acct. | | | FY 20-21 | FY 20-21 | | FY 20-21 | | |
|---------------------|-----------|----------|-------|------|---------------------------------------|----------|----------|----------|----------|---------|------|
| Actual | Actual | Adopted | FTE | Num. | Description | Proposed | FTE | Approved | FTE | Adopted | FTE |
| Expenditures | | | | | | | | | | | |
| 0 | 0 | 0 | 0.00 | 8010 | Clerical/Admin. Specialist | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | 0 | 0 | 0.00 | 8030 | Professional/Technical | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | 0 | 0 | 0.00 | 8040 | Management/Supervisory | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | 0 | 0 | | 8080 | Temporary/Part-time | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | 8090 | Overtime | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | 0.00 | | Total Salaries | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | 0 | 0 | | 8110 | PERS-Retirement | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | 8120 | Social Security/Medicare | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | 8140 | Insurance | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | 8150 | Unemployment | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | 8160 | Workers Comp. Insurance | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | 0.00 | | Total Personal Services | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | 0 | 100 | | 8220 | Operating Supplies | 100 | | 100 | | 100 | |
| 240 | 228 | 500 | | 8240 | Software & Maintenance | 500 | | 500 | | 500 | |
| 0 | 0 | 500 | | 8250 | Small Tools & Minor Equipment | 500 | | 500 | | 500 | |
| 225 | 225 | 0 | | 8310 | Advertising & Printing | 250 | | 250 | | 250 | |
| 2,838 | 1,472 | 4,500 | | 8320 | Photocopying | 4,500 | | 4,500 | | 4,500 | |
| 793 | 571 | 1,000 | | 8330 | Postage | 1,000 | | 1,000 | | 1,000 | |
| 1,958 | 1,772 | 2,500 | | 8340 | Telephone | 2,350 | | 2,350 | | 2,350 | |
| 4,598 | 4,676 | 5,000 | | 8350 | Utilities | 5,000 | | 5,000 | | 5,000 | |
| 285 | 285 | 300 | | 8410 | Dues, Memberships & Publications | 300 | | 300 | | 300 | |
| 0 | 0 | 0 | | 8420 | Workshops and Conferences | 0 | | 0 | | 0 | |
| 14 | 12 | 0 | | 8510 | Professional Services | 0 | | 0 | | 0 | |
| 3,220 | 3,405 | 4,000 | | 8540 | Contract Services-Audit | 4,000 | | 4,000 | | 4,000 | |
| 253,650 | 251,125 | 313,500 | | 8550 | Contracts-Other Public Agencies (OSU) | 345,000 | | 345,000 | | 345,000 | |
| 16,906 | 17,940 | 92,500 | | 8580 | Special Projects | 70,000 | | 70,000 | | 70,000 | |
| 0 | 0 | 6,500 | | 8610 | Repairs and Maintenance | 5,000 | | 5,000 | | 5,000 | |
| 29,676 | 30,722 | 35,000 | | 8660 | Rentals | 32,500 | | 32,500 | | 32,500 | |
| 65,000 | 65,000 | 70,000 | | 8660 | Rentals - Fair/Fairgrounds Facilities | 75,000 | | 75,000 | | 75,000 | |
| 0 | 0 | 0 | | 8790 | Misc. Departmental Expenses | 0 | | 0 | | 0 | |
| 1,428 | 1,428 | 1,600 | | 8360 | Insurance | 1,500 | | 1,500 | | 1,500 | |
| 9,000 | 9,000 | 6,000 | | 8830 | Overhead | 6,000 | | 6,000 | | 6,000 | |
| 0 | 0 | 0 | | 8840 | Information Services Interdept. | 0 | | 0 | | 0 | |
| 389,831 | 387,861 | 543,500 | | | Total Materials and Services | 553,500 | | 553,500 | | 553,500 | |
| 0 | 0 | 0 | | 8948 | Computers and Attachments | 0 | | 0 | | 0 | |
| 0 | 0 | 0 | | | Total Capital Outlay | 0 | | 0 | | 0 | |
| 0 | 0 | 20,000 | | 9990 | Contingency | 20,000 | | 20,000 | | 20,000 | |
| 0 | 0 | 20,000 | | | Total Contingency | 20,000 | | 20,000 | | 20,000 | |
| 389,831 | 387,861 | 563,500 | 0.00 | | Total Department Expenses | 573,500 | 0.00 | 573,500 | 0.00 | 573,500 | 0.00 |
| Revenues | | | | | | | | | | | |
| 29,825 | 78,035 | 100,000 | | 6000 | Beginning Fund Balance | 150,000 | | 150,000 | | 150,000 | |
| 411,839 | 431,160 | 450,000 | | 6010 | Property Taxes | 410,000 | | 410,000 | | 410,000 | |
| 14,172 | 7,950 | 8,000 | | 6020 | Property Taxes Previous Years | 8,000 | | 8,000 | | 8,000 | |
| 4,000 | 0 | 0 | | 6170 | Intergovernmental Local | 0 | | 0 | | 0 | |
| 2,280 | 4,905 | 4,000 | | 6800 | Interest Income | 4,000 | | 4,000 | | 4,000 | |
| 5,750 | 0 | 1,500 | | 6980 | Donations | 1,500 | | 1,500 | | 1,500 | |
| 0 | 0 | 0 | | 6990 | Miscellaneous | 0 | | 0 | | 0 | |
| 467,866 | 522,050 | 563,500 | | | Total Revenues | 573,500 | | 573,500 | | 573,500 | |
| Net Cost of Program | | | | | | | | | | | |
| (78,035) | (134,189) | 0 | | | Expenditures less Revenue | 0 | | 0 | | 0 | |