



2026 Final Budget Summary

as of May 31, 2026

Revenues

		Estimated	Received	Cash Balance	%
450112	Membership Contributions	\$ 307,346.94	\$ 315,190.10	\$7,843.16	103%
450105	Grants	\$ 37,025.00	\$ 4,000.00	(\$33,025.00)	11%
450105.LUC13	ODOT RTPO Grant	\$ -	\$ -	\$0.00	0%
420107	Charges for Services	\$ 116,178.02	\$ 89,516.59	(\$26,661.43)	77%
420121	Subdivision Plats	\$ 80,000.00	\$ 17,127.77	(\$62,872.23)	21%
420122	Mapping	\$ 200.00	\$ 60.00	(\$140.00)	30%
470101	Interest	\$ 8,000.00	\$ 11,644.80	\$3,644.80	146%
480108	Annual Dinner	\$ 2,950.00	\$ 60.00	(\$2,890.00)	2%
480111	Refund	\$ -	\$ 241.62	\$241.62	
	Estimated Total Revenue	\$ 551,699.96	\$ 437,840.88	(\$113,859.08)	79.4%

Expenditures:

		Estimated Budget	Intra-Fund Transfers	Adjusted Budget	Expended	%
510100	Salaries & Wages	\$ 333,000.00		\$ 333,000.00	\$ 142,220.82	43%
510205	PERS	\$ 46,620.00		\$ 46,620.00	\$ 19,910.91	43%
510215	Medicare	\$ 4,828.50		\$ 4,828.50	\$ 1,990.54	41%
510225	Workers Compensation	\$ 1,798.20		\$ 1,798.20	\$ 851.09	47%
510305	Medical	\$ 65,500.00		\$ 65,500.00	\$ 28,088.90	43%
510310	Dental Insurance	\$ 2,000.00		\$ 2,000.00	\$ 798.80	40%
510315	Vision Insurance	\$ 100.00		\$ 100.00	\$ 38.90	39%
510320	Life Insurance	\$ 600.00		\$ 600.00	\$ 218.05	36%
520115	Office Supplies	\$ 6,000.00		\$ 7,690.00	\$ 3,481.40	45%
520155	Subscription Fees	\$ 3,600.00		\$ 3,600.00	\$ 2,512.00	70%
520160	Membership & Dues	\$ 6,000.00		\$ 6,000.00	\$ 4,826.25	80%
530100	Contract Services	\$ 13,500.00		\$ 18,904.73	\$ 5,981.51	32%
530110	Tuition Reimbursement	\$ -		\$ -	\$ -	0%
530171	Professional Development	\$ 3,500.00		\$ 3,500.00	\$ 300.00	9%
530310	Auditing Services	\$ 5,000.00		\$ 5,000.00	\$ 2,226.00	0%
530650	Maintenance & Repair	\$ 20,000.00		\$ 20,000.00	\$ -	0%
530702	Annual Dinner	\$ 4,000.00		\$ 4,000.00	\$ -	0%
530800	Building	\$ 42,345.36		\$ 42,345.36	\$ 17,671.05	42%
540100	Equipment	\$ 5,000.00		\$ 5,000.00	\$ 1,780.90	36%
550100	Travel & Expense	\$ 17,000.00		\$ 18,676.00	\$ 3,642.28	20%
550305	Contingencies	\$ 8,000.00		\$ 8,623.42	\$ 4,669.21	54%
	Estimated Total Expenditures	\$ 588,392.06		\$ 597,786.21	\$ 241,208.61	40%

STATEMENT:

Cash Balance January 1, 2026	\$ 645,593.93
Estimated Cash Balance December 31, 2026	\$ 585,656.38
Actual Cash On Hand December 31, 2026	
Estimated Total Revenue	\$ 551,699.96
Actual 2026 Revenue	\$ 437,840.88
Difference (+/Under)	\$ (113,859.08)
Estimated Adjusted Total Expenditures	\$ 597,786.21
Actual 2026 Expenditures	\$ 241,208.61
Difference (+/Under)	\$ 356,577.60