

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
March 28, 2019 10 AM
OSU Extension Annex Auditorium

President Nancy Fuller called the meeting to order at 10:10 AM. President Nancy Fuller, Vice President Vicki Barrett, Secretary Sharon Bordeaux, Treasurer Toni Rudolph, Past President Chris Rusch, and Membership Kay Livermore attended along with 41 chapter members.

The Agenda was approved with addition Emergency Preparedness Plan Information added to the agenda.

The Minutes posted on the Douglas County Master Gardener website were approved as posted.

AGENT'S REPORT – Steve Renquist (On Vacation in New Zealand)

OFFICER REPORTS:

Membership – Kay Livermore

There are 247 members including the new class.

Kay passed out 2019 Master Gardener membership cards. Territorial Seed (Cottage Grove) and Garlands (Corvallis) offer 10% discount if you show your membership card. When shopping at a nursery and/or farm store, ask if they offer a discount to Master Gardeners.

OMGA Representative – Rosemary Brinkley/Kish Doyle

- Patrice received many positive comments from OMGA members on her financial presentation.
- The OMGA Executive Board will be visiting chapters in 2019 to help recruit a coordinator who would work with an event planner to plan the 2020 Mini-College.
- Leadership Forums held the Friday before the OMGA Board meetings qualify as volunteer hours. Chris Rusch is in charge of the leadership forums this year. She brought in Gilda Fix, a speaker on Cultural Agility, who spoke on diversity inclusion and equity at the March 1, 2019 Leadership Forum.
- The next forum will be on June 7, 2019. The topic will be on Firewise and focus on what Master Gardeners can do to promote Firewise gardening.
- Grant and loan applications are due May 15, 2019. Available are the Karl Carlson grant which gives up to \$250, the OMGA Extension Educator Grant (i.e. garden signs, new soil testing equipment, water testing equipment) which gives up to \$500, and the Search For Excellence Award. The Search for Excellence Award Committee is chaired by Chris Rusch.
- Thirty eight (38) Douglas County Master Gardeners filled out the survey sent out by Eric Bosler. Twenty three percent (23%) of the OMGA membership responded. The results will be used to improve communications in various areas.
- The OMGA Executive Board voted to grant \$500 to the OSU Extension Educational Webinar program, which lost its funding. Chapters have been using the Webinars in meetings and class settings. The Webinars count as educational hours.

Treasurer – Toni Rudolph

- The financial statement is available for members review.
- Toni is updating the list of persons who can authorize reimbursements to members for expenditures. If the person's name authorizing an Expenditure Authorization Form is not on the Treasurer's list, reimbursement will not be made for the expenditure. If you are in a volunteer position that authorizes reimbursements, please review the list located on [douglascountymg.org/For Master Gardeners/Documents and Forms/Financial Forms and Information/Expenditure Authorization Form – Who can approve your reimbursement?](http://douglascountymg.org/For%20Master%20Gardeners/Documents%20and%20Forms/Financial%20Forms%20and%20Information/Expenditure%20Authorization%20Form%20-%20Who%20can%20approve%20your%20reimbursement?) Please notify Toni of any changes. This document was last updated 10/15/2018.
- Toni reminded those with budgets that reimbursements exceeding the balance of a budget will need to be presented to the Executive Committee for review and approval.

Vice President – Vicki Barrett

The Continuing Education program for April will be presented by Mike Winters, Wintergreen Nursery, Winston, Oregon. The topic will be "Lawns." The Continuing Education program for May will be presented by Kyle Reed, a member of the Douglas Forest Protective Association. The topic will be on protecting your home from wildfires.

Past President – Chris Rusch

Douglas County Forestry & Natural Resources Program & Oregon State University Extension Service will present a program on Fire Resilient Woodlands on Saturday, April 20, 2019 from 9 am – 4 pm at the OSU Extension Annex in Roseburg. An informational flyer is available in the Extension Office or can be seen on the Douglas County Master Gardeners Facebook page. The cost is \$10.

Secretary – Sharon J Bordeaux (Nothing to report)

President – Nancy Fuller

On March 7, 2019, President Nancy Fuller sent an email to Executive Board Members requesting approval of emergency funds to hire a tree service to remove nine (9) damaged trees, trim broken limbs, and chip the debris removed from the Discovery Garden. The bid was \$6,800. They approved the expenditure. On March 8, 2019, Nancy held an impromptu chapter meeting at the Extension Office annex. There were 25 members in attendance. Kish Doyle made the motion to approve the \$6,800 expense and Patrice Sipos seconded. All present voted to approve the expenditure. Nancy also sent out an email to all members requesting approval of the expenditure. Sixty-eight (68) members (meeting and email) voted to approve the expenditure. One member voted not to approve.

COMMITTEE REPORTS:

Awards – Betty Ison (Nothing to report)

Community Outreach – Jude Stensland

- March 2 – I partnered with Douglas Forest Protection Association to speak at the Umpqua Home Builders Home and Garden Show held at the DC Fairgrounds. We gave a talk on "Fire Resistant

Landscaping” (main speaker Kyle Reed). The talk and Power Point lasted for 45 minutes. There were about 10 attendees.

- Quite a few communities have been contacted regarding fire safety. Kyle Reed of the DFPA has set up a good program to talk about Fire Defensible Homes.
- I will be giving a Power Point presentation on “Becoming a Master Gardener” to the Rotary Club on April 17 at 7 am. It would be more fun if there were a couple of Master Gardeners attending with me. The presentation will highlight the Discovery Garden. I need some pictures of the Master Gardener classes in action.
- I have three raised beds at my house that are available for sharecropping with someone who does not have garden access. Anyone interested, contact me at 541-430-2080.

Discovery Garden – Julie Stanbery

- Thank you to everyone who has volunteered for cleanup in the Discovery Garden. The Discovery Garden looks good. The debris is now in the road and chipping will begin today. The total cost of the cleanup was \$6,800.
- On Tuesday, the Discovery Garden workday will focus on cleaning up the driveway.
- The following Butterfly Gardens are available for adoption: Day Lilly Garden, Rudbeckia Garden, Coreopsis Garden, and the Iris Bed.

Facebook – Barbara Horst (Absent)

Greenhouse East – Bruce Gravens/Ann Severson

Workdays for the Greenhouse East are Tuesdays and Thursdays, 9 am to noon.

Greenhouse West – Barbara Robinson (reported by Nancy Fuller)

Greenhouse West volunteers are sowing seeds, transplanting seedlings, and cleaning up perennials for the Plant Sale. Per an email from Barbara Robinson, Greenhouse West workdays are on Mondays and Tuesdays, 9 am to noon, until the Plant Sale in May.

Hallmark – Linda Thames

Master Gardener Trainee Alan Ward had a heart issue at the Discovery Garden. He is now doing well. He thanked me for the card.

Lorena Remington was hospitalized with pneumonia.

Newsletter/Winter Program – Bonnie Courter/Kish Doyle

Bonnie requested articles for the Newsletter be submitted by Saturday, March 30, 2019.

Bonnie thanked everyone for their help in making the Winter Program a success. The surveys completed by students and mentors will be used to improve the next class.

Plant Clinic – Chris Rusch

- The Plant Clinic was closed the last week of February due to the weather.
- There were forty (40) contacts in February. March should end with fifty (50) contacts. The questions were mainly on orchard management and bugs.
- A reminder that answers to Plant Clinic inquiries must be from scientific sources.

Plant Sale – Bonnie Durick

- Set up for the Plant Sale will be on May 3, 2019. The Plant Sale will be on May 4, 2019.
- There will be a potluck beginning at 11:30 each day. Please bring a dish to share with fellow volunteers.
- The annual Master Gardener Plant Sale Pre-Sale will be at the greenhouses on Thursday, April 25, 2019 (12 - 3pm) and on Sunday, April 28, 2019 (12 – 3 pm). The sale is for Master Gardeners only. Bring cash or checks – no credit card sales accepted. Badges must be worn.
- There will be a hat decoration contest the day of the Plant Sale – wear your “best-dressed” garden hat.
- We need boxes for the Plant Sale. Please deliver them to the storage area in “Punches Palace” (the brown shed).
- The day of the Plant Sale, UCAN will provide a barrel for non-perishable food donations.
- There is a team leader meeting following the chapter meeting.
- Rosemary Brinkley, Plant Sale Raffle Chair, requested donations for the raffle table.

Publicity – Diana Circle

- Diana passed out bookmarks and flyers for the Plant Sale (May 4, 2019) and asked that members post them in businesses in the community.
- Two (2) banners are still missing. These banners are used for the Plant Sale. Please check your storage areas. Replacing the banners would be very expensive.
- Diana purchased two (2) ads in the newspaper – one for Trash to Treasures and another for the Plant Sale.
- The News Review published an article on the Master Gardener Winter Program graduation along with a class picture.
- A save-the-date plant sale poster is posted on the DCMG Facebook page.
- Diana submitted a plant sale article to The Gardener’s Pen (OMGA newsletter).
- There are thirty (30) Plant Sale PSA’s (Public Service Announcements) scheduled.
- Diana needs to have the Plant Sale vendor’s information to the News-Review no later than April 22, 2019. Jen Bailey will be advised.

Trash to Treasures – Ann Severson

There was a wonderful turnout by volunteers to work at Trash to Treasures – from set up to cleanup. Thank you to everyone for all your hard work. We earned \$3,600.

Victory Garden – Ruth Stafford

Luckily, there was no storm damage in the Victory Garden. Workday in the Victory Garden is each Tuesday, 9 am to noon. This week several Master Gardeners from the new class came to work

in the Victory Garden. The peas, onions and garlic are up and the cover crop looks amazing. In 2018, the Victory Garden donated 6,200 pounds of produce to UCAN.

OLD BUSINESS

- Jen Bailey's power has been out due to the snowstorm. Without power, she has been unable to work on the review and revision of the Bylaws and Policy and Procedures manual. She will present the revisions at the April Executive Board meeting. This gives all members an opportunity to review the document and present any changes via email to President Nancy Fuller (nmfuller2000@gmail.com) or Jen Bailey (jen@skylondaranch.com).
- Comments are still being taken on changing the election date as well as officer service date to begin January 1st of each year.
- Nancy contacted Ferrell Gas regarding service to the greenhouse propane tanks. They have agreed to check and fill all four tanks at the same time instead of one tank at a time. This should keep any one tank from running out of gas. The East and West Greenhouses will need to monitor their tanks to see that Ferrell Gas follows through on the change in service. Ferrell Gas has also agreed to send one bill for all tanks.

NEW BUSINESS

- Toni Rudolph contacted Pacific Power & Light regarding the power bill. PP&L is willing to send the bill for the garden, green houses, outbuildings, and pump directly to Douglas County Master Gardener Association for payment. We will need to pay a deposit of \$988.00. The deposit will be returned with interest of 2.5% within a year (if we make our payments as agreed). Linda Thames made a motion that we pay the deposit to PP&L. Anne Bacon and Kish Doyle seconded the motion. After discussion, the motion passed by unanimous vote.
- Nancy read a letter received from the Douglas County Administrative Assistant (Facilities Department) that controls our use of the Annex spaces. On Friday, March 8, during the time donations were being accepted for the Trash to Treasures sale, county employees complained that people parked in their reserved spaces. In one case the Master Gardener parked in a reserved space and was verbally rude to the county employee leaving the space. The parking lots are clearly marked "Reserved" and "Employee Parking" and it is not acceptable for any Master Gardener to ignore the signage. Our volunteers also parked in other employee spaces. Due to the lack of consideration by our volunteers, the county has changed our hours of set up for Trash to Treasures from Thursday afternoon and all day Friday to Friday after 4 pm. This will make it nearly impossible for the Trash to Treasures team to have the sale ready to open on Saturday morning. Nancy also stated that the loss of goodwill with the county could affect our usage of the Fairgrounds and the Annex where we hold our meetings. This unacceptable behavior by the few could also seriously affect the revenue stream that keeps our program alive if we are not allowed to use the Fairgrounds for the Plant Sale and the Annex for Trash to Treasures. Nancy reported that she and Ann both extended apologies to the county employees through the Administrative Assistant. Discussion followed with possible solutions for next year's sale.
- Diane Smith-Lewsadder presented information on an Emergency Preparedness Plan. During the storm, 50% of the receptors were down, and local radio stations did not have backup

systems so there was a loss of communication. An option is the use of a Ham Radio during an emergency. These radios would work during a power and communication outage. An eight-week (once a week on Thursdays) Ham Radio Operators CLASS is available. The class is free. The manual is \$25.00. Dennis Riggs is the licensed instructor. At the end of the class, there will be a proctored exam. The license for operators is \$70 for five years. There would be additional cost for equipment and set up. Dennis requires 10 people to sign up in order to teach a class. If you are interested, contact Diane at 267-968-4324. We need five (5) more people to run the class. Dennis would like to begin the class the first week in May.

- Diane also reported that the new table covers for the Fair arrived. They are orange with the OSU Master Gardeners Logo and Douglas County Master Gardeners printed on them. They will be a nice colorful addition to the tables at the Fair. Since Diane was able to order them at cost, she also ordered two (2) additional covers for the Roseburg and Canyonville Saturday Markets. Fred Alley is constructing and Diane is painting a wooden two-sided arched sign for over the table at the Fair. The painted sign will draw attention to the Master Gardener booth. Diane and co-chair Chris Rusch have other plans to make our booth stand out at this year's Fair.

The meeting adjourned at 11:30.

Respectfully Submitted,
Sharon J. Bordeaux, Secretary

ANNOUNCEMENTS:

Insect Committee:	First and Third Monday at 10 AM
Discovery Garden Workdays	Tuesdays, 9 am to Noon
DCMG Continuing Ed Program	April 25, 2019 at 9AM
DCMG Chapter Meeting:	April 25, 2019 at 10AM
DCMG Executive Meeting	April 10, 2019 at 10 AM
Plant Clinic	Monday – Friday, 1 – 4 PM (Beginning April 1st)

3:25 PM
03/27/19

Douglas County Master Gardeners
Account Balances
As of March 27, 2019

	Mar 27, 19	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	16,686.56	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCOU...	5,000.52	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,167.83	
TOTAL	<u>23,854.91</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
February 28 through March 27, 2019

	<u>Feb 28 - Mar 27, 19</u>
Income	
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	170.00
Total 44800 · DUES- MEMBERSHIP	<u>170.00</u>
45000 · Interest Income - Bank	4.34
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	150.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>150.00</u>
47000 · SPECIAL EVENTS	
47235 · Black Apparel	702.00
47240 · Trash-To-Treasure	3,549.66
Total 47000 · SPECIAL EVENTS	<u>4,251.66</u>
Total Income	<u>4,576.00</u>
Gross Profit	4,576.00
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61300 · OMGA Dues	1,505.00
61500 · ADMINISTRATION	
61540 · Hospitality	110.51
61590 · Supplies for Exec Board	5.99
Total 61500 · ADMINISTRATION	<u>116.50</u>
Total 61000 · MANAGEMENT & GENERAL	1,621.50
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62220 · Farmers' Market - Roseburg	100.00
Total 62200 · CLINIC & OFFICE	100.00
62300 · COMMUNITY OUTREACH	
62310 · DC Fair Outreach Booth	233.94
62320 · Printing Materials 4 Outreach	100.00
Total 62300 · COMMUNITY OUTREACH	333.94
62400 · DISCOVERY GARDEN (DG)	
62449 · Maintenance DG	16.02
Total 62400 · DISCOVERY GARDEN (DG)	<u>16.02</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	449.96

Douglas County Master Gardeners
Cash Flow - Profit & Loss
February 28 through March 27, 2019

	<u>Feb 28 - Mar 27, 19</u>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63130 · Garbage Dump Fee	21.00
63145 · HLC Maintenance	228.65
63190 · Westside Greenhouse Maintenance	209.68
63195 · Westside Greenhouse Supplies	36.89
	<hr/>
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	496.22
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	1,444.21
65130 · Exhibit Fees	3,259.00
65170 · Supplies	126.78
	<hr/>
Total 65100 · PLANT SALE (PS)	4,829.99
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 27516	69.93
65193 · Eastside Greenhouse #2 49518	393.62
65196 · Westside Greenhouse #3	137.44
	<hr/>
Total 65190 · PROPANE TANKS	600.99
65290 · Trash-To-Treasure	93.50
	<hr/>
Total 65000 · SPECIAL EVENTS	5,524.48
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.1 · Electricity - 62314693 - HLC	1,466.80
66010.2 · Electricity - 82346502 - HLC	629.43
	<hr/>
Total 66010 · Electricity - HLC	2,096.23
66020 · Electricity - Pump	
66020.1 · Electricity - 23609842 - Pump	12.98
66020.2 · Electricity - 81156829 - Pump	133.37
	<hr/>
Total 66020 · Electricity - Pump	146.35
	<hr/>
Total 66000 · UTILITIES	2,242.58
	<hr/>
Total 60000 · EXPENSES	10,334.74
	<hr/>
Total Expense	10,334.74
	<hr/>
Net Income	-5,758.74
	<hr/> <hr/>

03/27/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through March 27, 2019

	Jan 1 - Mar 27, 19	Budget	\$ Over Budget
Income			
43400 · DONATIONS			
43410 · Contributions	10.00	0.00	10.00
43420 · Amazon Smile Foundation	8.45	0.00	8.45
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	0.00	0.00	0.00
Total 43400 · DONATIONS	19.74	0.00	19.74
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,150.00	2,210.00	-60.00
44820 · Newsletter	148.75	255.00	-106.25
Total 44800 · DUES- MEMBERSHIP	2,298.75	2,465.00	-166.25
45000 · Interest Income - Bank	11.80	75.00	-63.20
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	370.00	1,200.00	-830.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	370.00	1,200.00	-830.00
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Drawings	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	3,050.00	-3,050.00
47130 · Sales - Event	0.00	23,100.00	-23,100.00
47140 · Sales - Post Event	0.00	850.00	-850.00
47150 · Sales - Pre Event	0.00	3,000.00	-3,000.00
47160 · Sales - Vendors' Booths	0.00	3,200.00	-3,200.00
Total 47100 · PLANT SALE	0.00	34,400.00	-34,400.00
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	0.00	900.00	-900.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,549.66	3,000.00	549.66
Total 47000 · SPECIAL EVENTS	4,251.66	39,500.00	-35,248.34
Total Income	6,951.95	43,240.00	-36,288.05
Gross Profit	6,951.95	43,240.00	-36,288.05
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	0.00	750.00	-750.00
Total 61100 · AWARDS & BANQUET	0.00	1,100.00	-1,100.00
61200 · CONFERENCES			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	0.00	0.00	0.00
61250 · OMGA Travel	0.00	1,225.00	-1,225.00
Total 61200 · CONFERENCES	0.00	1,225.00	-1,225.00

03/27/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through March 27, 2019

	Jan 1 - Mar 27, 19	Budget	\$ Over Budget
61300 · OMGA Dues	1,505.00	1,736.00	-231.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	49.75	50.00	-0.25
61450 · Gifts - Miscellaneous	0.00	50.00	-50.00
61460 · Gifts - Officers	0.00	80.00	-80.00
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	49.75	1,260.00	-1,210.25
61500 · ADMINISTRATION			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	48.53	50.00	-1.47
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	236.57	250.00	-13.43
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Postage	0.00	255.00	-255.00
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	50.00	80.00	-30.00
61590 · Supplies for Exec Board	5.99	100.00	-94.01
Total 61500 · ADMINISTRATION	341.09	1,395.00	-1,053.91
Total 61000 · MANAGEMENT & GENERAL	1,895.84	6,716.00	-4,820.16
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	150.00	-150.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	300.00	600.00	-300.00
Total 62150 · WINTER PROGRAM	300.00	620.00	-320.00
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00
62200 · CLINIC & OFFICE			
62210 · Farmers' Market - Canyonville	0.00	270.00	-270.00
62220 · Farmers' Market - Roseburg	100.00	350.00	-250.00
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	50.00	-50.00
62260 · Plant Clinic & Office Supplies	0.00	100.00	-100.00
62280 · Soil Testing	415.57	599.00	-183.43
62290 · Website Development	0.00	140.00	-140.00
Total 62200 · CLINIC & OFFICE	515.57	1,609.00	-1,093.43
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	292.75	600.00	-307.25
62320 · Printing Materials 4 Outreach	100.00	325.00	-225.00
62330 · Speakers Bureau	0.00	50.00	-50.00
Total 62300 · COMMUNITY OUTREACH	392.75	975.00	-582.25

Douglas County Master Gardeners

Actual vs Budget

January 1 through March 27, 2019

03/27/19
Cash Basis

	<u>Jan 1 - Mar 27, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	200.00	-200.00
62405 · Children's Garden	87.19	450.00	-362.81
62409 · Compost & Biochar	0.00	200.00	-200.00
62413 · Easy Access (Container Garden)	0.00	155.00	-155.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	50.00	-50.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	34.06	100.00	-65.94
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	16.02	900.00	-883.98
62453 · Mulch	0.00	400.00	-400.00
62457 · Orchard	0.00	125.00	-125.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	275.00	-275.00
62473 · Raised Beds (Dahlia-Lily)	0.00	100.00	-100.00
62477 · Rock Garden	0.00	160.00	-160.00
62481 · Shade Garden	0.00	50.00	-50.00
62485 · Signage	0.00	300.00	-300.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	150.00	-150.00
62498 · Xeriscape Garden	0.00	100.00	-100.00
Total 62400 · DISCOVERY GARDEN (DG)	<u>137.27</u>	<u>4,115.00</u>	<u>-3,977.73</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,345.59	7,469.00	-6,123.41
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	250.00	-250.00
63120 · Eastside Greenhouse Maintenance	1.14	250.00	-248.86
63125 · Eastside Greenhouse Supplies	0.00	250.00	-250.00
63130 · Garbage Dump Fee	21.00	150.00	-129.00
63140 · HLC Fire Extinguishers	0.00	60.00	-60.00
63145 · HLC Maintenance	255.95	1,200.00	-944.05
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	0.00	150.00	-150.00
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	512.99	520.00	-7.01
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	446.31	1,000.00	-553.69
63195 · Westside Greenhouse Supplies	36.89	350.00	-313.11
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>2,274.28</u>	<u>5,180.00</u>	<u>-2,905.72</u>
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	1,444.21	2,400.00	-955.79
65120 · Contributions - PS Volunteers	0.00	300.00	-300.00
65130 · Exhibit Fees	3,259.00	3,400.00	-141.00
65140 · Next Year's Seeds	49.68	850.00	-800.32
65150 · Next Year's Supplies - PS	0.00	4,000.00	-4,000.00
65160 · Plants	159.58	1,200.00	-1,040.42
65170 · Supplies	126.78	2,100.00	-1,973.22
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	<u>5,039.25</u>	<u>14,450.00</u>	<u>-9,410.75</u>

03/27/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through March 27, 2019

	Jan 1 - Mar 27, 19	Budget	\$ Over Budget
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 27516	251.35	800.00	-548.65
65193 · Eastside Greenhouse #2 49518	666.96	800.00	-133.04
65196 · Westside Greenhouse #3	217.91	600.00	-382.09
65198 · Westside Greenhouse #500	0.00	800.00	-800.00
Total 65190 · PROPANE TANKS	1,136.22	3,000.00	-1,863.78
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	0.00	160.00	-160.00
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	0.00	0.00	0.00
65290 · Trash-To-Treasure	93.50	150.00	-56.50
Total 65000 · SPECIAL EVENTS	6,268.97	17,835.00	-11,566.03
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	629.43	2,733.00	-2,103.57
Total 66010 · Electricity - HLC	2,096.23	4,200.00	-2,103.77
66020 · Electricity - Pump			
66020.1 · Electricity - 23609842 - Pump	12.98	13.00	-0.02
66020.2 · Electricity - 81156829 - Pump	133.37	587.00	-453.63
Total 66020 · Electricity - Pump	146.35	600.00	-453.65
66050 · Water - Pitchford Meter	30.96	500.00	-469.04
66060 · Water - River Forks Meter	16.77	700.00	-683.23
Total 66000 · UTILITIES	2,290.31	6,000.00	-3,709.69
67000 · EXPENSE APPROVED NOT BUDGETED			
67010 · Discovery Garden (DG)	0.00	0.00	0.00
67020 · Greenhouse - Eastside	0.00	0.00	0.00
67030 · Greenhouse - Westside	0.00	0.00	0.00
67040 · Horticultural Learning Ctr(HLC)	0.00	0.00	0.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	0.00	0.00	0.00
Total 60000 · EXPENSES	14,074.99	43,200.00	-29,125.01
68001 · Voids	0.00	0.00	0.00
Total Expense	14,074.99	43,200.00	-29,125.01
Net Income	-7,123.04	40.00	-7,163.04