

OREGON STRAWBERRY COMMISSION

	ACTUAL BUDGET 2014-2015	APPROVED BUDGET 2015-2016	ESTIMATED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
<u>SUMMARY OF REVENUES</u>				
Assessments	\$129,055.45	\$125,000	\$142,000	\$100,000
Interest income	30.31	50	50	50
Other Income	0.00	0	0	0
Grant Income	19,761.98	125,700	125,700	131,700
TOTAL REVENUE	148,847.74	250,750	267,750	231,750
Carryover/Begin. Cash Balance	80,222.38	75,000	81,844	100,000
Available for Expenditure	229,070.12	325,750	349,594	331,750
Expenditures	229,070.12	325,750	349,594	331,750
Balance Carried Forward	\$0.00	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>				
Materials & Services	\$46,035.63	\$46,450	\$45,063	\$51,350
Special Payments	\$98,289.09	\$232,200	\$194,439	\$197,700
Capital Outlay	\$0.00	\$0	\$0	\$0
Emergency Fund	\$81,843.73	\$43,875	\$106,892	\$79,300
ODA Oversight	\$2,901.67	\$3,225	\$3,200	\$3,400
Total Budget	\$229,070.12	\$325,750	\$349,594	\$331,750
<u>MATERIALS & SERVICES</u>				
Materials & Supplies	\$3,250.22	\$3,000	\$3,000	\$3,500
Communications	2,697.43	2,500	2,500	3,000
Travel (in state)	448.56	750	750	750
Travel (out of state)	4,056.80	2,000	2,000	2,250
Meals & lodging	3,061.12	3,500	3,500	3,500
Freight & postage	800.00	1,000	1,000	1,000
Insurance & Bonds	191.00	200	313	350
Auditing fees	0.00	0	0	4,500
Legal fees	30.50	2,000	500	1,000
Other Purchased Services	0.00	0	0	0
Administrative Services	31,500.00	31,500	31,500	31,500
Total Materials & Services	\$46,035.63	\$46,450	\$45,063	\$51,350
<u>SPECIAL PAYMENTS</u>				
Promotion/Education	\$7,130.00	\$7,000	\$4,500	\$5,500
Promotion Grant USDA	\$24,161.00	\$125,700	\$106,876	\$131,700
Promotion Grant OSC Funds	\$5,262.00	\$0	\$0	\$5,000
Research	58,076.00	97,500	81,063	53,500
Legislative/Education	3,660.09	2,000	2,000	2,000
Assessment Refund	0.00	0	0	0
Total Special Payments	\$98,289.09	\$232,200	\$194,439	\$197,700
CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0
ODA MGMT. FEE	\$2,901.67	\$3,225	\$3,200	\$3,400
EMERGENCY FUND	\$81,843.73	\$43,875	\$106,892	\$79,300
GRAND TOTAL BUDGETED	\$229,070.12	\$325,750	\$349,594	\$331,750