

OREGON STRAWBERRY COMMISSION

	ACTUAL BUDGET 2015-2016	APPROVED BUDGET 2016-2017	ESTIMATED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
<u>SUMMARY OF REVENUES</u>				
Assessments	\$143,359.75	\$100,000	\$111,000	\$106,250
Interest income	35.37	50	50	50
Other Income	0.00	0	0	0
Grant Income	11,659.03	92,700	92,700	128,525
TOTAL REVENUE	155,054.15	192,750	203,750	234,825
Carryover/Begin. Cash Balance	81,843.73	100,000	103,239	79,000
Available for Expenditure	236,897.88	292,750	306,989	313,825
Expenditures	236,897.88	292,750	306,989	313,825
Balance Carried Forward	\$0.00	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>				
Materials & Services	\$41,790.53	\$51,350	\$51,063	\$48,100
Special Payments	\$88,668.31	\$171,340	\$171,317	\$213,599
Capital Outlay	\$0.00	\$0	\$0	\$0
Emergency Fund	\$103,239.13	\$66,260	\$81,155	\$48,326
ODA Oversight	\$3,199.91	\$3,800	\$3,455	\$3,800
Total Budget	\$236,897.88	\$292,750	\$306,989	\$313,825
<u>MATERIALS & SERVICES</u>				
Materials & Supplies	\$1,988.29	\$3,500	\$3,500	\$3,500
Communications	3,057.01	3,000	3,000	3,000
Travel (in state)	547.54	750	750	750
Travel (out of state)	0.00	2,250	3,000	4,000
Meals & lodging	3,695.09	3,500	3,500	3,500
Freight & postage	510.89	1,000	1,000	1,000
Insurance & Bonds	313.00	350	313	350
Auditing fees	0.00	4,500	4,000	0
Legal fees	178.71	1,000	500	500
Other Purchased Services	0.00	0	0	0
Administrative Services	31,500.00	31,500	31,500	31,500
Total Materials & Services	\$41,790.53	\$51,350	\$51,063	\$48,100
<u>SPECIAL PAYMENTS</u>				
Promotion/Education	\$2,500.00	\$5,500	\$5,500	\$500
Promotion Grant USDA	12,024.31	92,700	92,700	128,525
Promotion Grant OSC Funds	0.00	10,000	10,000	6,545
Research	72,144.00	61,140	61,117	76,029
Legislative/Education	2,000.00	2,000	2,000	2,000
Assessment Refund	0.00	0	0	0
Total Special Payments	\$88,668.31	\$171,340	\$171,317	\$213,599
CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0
ODA MGMT. FEE	\$3,199.91	\$3,800	\$3,455	\$3,800
EMERGENCY FUND	\$103,239.13	\$66,260	\$81,155	\$48,326
GRAND TOTAL BUDGETED	\$236,897.88	\$292,750	\$306,989	\$313,825