

OREGON STRAWBERRY COMMISSION

	ACTUAL BUDGET 2016-2017	APPROVED BUDGET 2017-2018	ESTIMATED BUDGET 2017-2018	PROPOSED BUDGET 2018-2019
<u>SUMMARY OF REVENUES</u>				
Assessments	\$110,748.45	\$106,250	\$88,000	\$80,000
Interest income	29.98	50	30	50
Other Income	0.00	0	0	0
Grant Income	20,672.07	128,525	128,525	80,100
TOTAL REVENUE	131,450.50	234,825	216,555	160,150
Carryover/Begin. Cash Balance	103,239.13	79,000	36,890	70,000
Available for Expenditure	234,689.63	313,825	253,445	230,150
Expenditures	234,689.63	313,825	253,445	230,150
Balance Carried Forward	\$0.00	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>				
Materials & Services	\$51,936.46	\$48,100	\$46,200	\$46,800
Special Payments	\$142,408.60	\$179,965	\$129,995	\$155,600
Capital Outlay	\$0.00	\$0	\$0	\$0
Emergency Fund	\$36,890.06	\$81,960	\$74,069	\$26,120
ODA Oversight	\$3,454.51	\$3,800	\$3,181	\$1,630
Total Budget	\$234,689.63	\$313,825	\$253,445	\$230,150
<u>MATERIALS & SERVICES</u>				
Materials & Supplies	\$2,304.45	\$3,500	\$3,500	\$3,500
Communications	3,215.74	3,000	3,000	3,000
Travel (in state)	660.55	750	750	750
Travel (out of state)	4,936.76	4,000	2,500	3,000
Meals & lodging	4,427.24	3,500	3,500	3,500
Freight & postage	400.00	1,000	1,000	1,000
Insurance & Bonds	313.00	350	350	350
Auditing fees	4,000.00	0	0	0
Legal fees	178.72	500	100	200
Other Purchased Services	0.00	0	0	0
Administrative Services	31,500.00	31,500	31,500	31,500
Total Materials & Services	\$51,936.46	\$48,100	\$46,200	\$46,800
<u>SPECIAL PAYMENTS</u>				
Promotion/Education	\$5,156.00	\$500	\$500	\$3,500
Promotion Grant USDA	63,885.40	128,525	80,100	80,100
Promotion Grant OSC Funds	9,750.20	6,545	5,000	0
Research	61,117.00	42,395	42,395	70,000
Legislative/Education	2,500.00	2,000	2,000	2,000
Assessment Refund	0.00	0	0	0
Total Special Payments	\$142,408.60	\$179,965	\$129,995	\$155,600
CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0
ODA MGMT. FEE	\$3,454.51	\$3,800	\$3,181	\$1,630
EMERGENCY FUND	\$36,890.06	\$81,960	\$74,069	\$26,120
GRAND TOTAL BUDGETED	\$234,689.63	\$313,825	\$253,445	\$230,150