

OREGON STRAWBERRY COMMISSION

	ACTUAL BUDGET 2017-2018	APPROVED BUDGET 2018-2019	ESTIMATED BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
<u>SUMMARY OF REVENUES</u>					
Assessments	\$87,820.32	\$80,000	\$89,500	\$80,000	\$80,000
Interest income	20.92	50	30	30	30
Other Income	0.00	0	0	0	0
Grant Income	83,574.86	80,100	45,681	0	0
TOTAL REVENUE	171,416.10	160,150	135,211	80,030	80,030
Carryover/Begin. Cash Balance	36,890.06	70,000	63,655	30,000	25,000
Available for Expenditure	208,306.16	230,150	198,866	110,030	105,030
Expenditures	208,306.16	230,150	198,866	110,030	105,030
Balance Carried Forward	\$0.00	\$0	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	\$42,318.12	\$46,800	\$46,200	\$43,400	\$48,200
Special Payments	\$106,902.55	\$155,600	\$121,910	\$44,650	\$44,650
Capital Outlay	\$0.00	\$0	\$0	\$0	\$0
Emergency Fund	\$55,904.45	\$26,120	\$29,126	\$19,280	\$9,480
ODA Oversight	\$3,181.04	\$1,630	\$1,630	\$2,700	\$2,700
Total Budget	\$208,306.16	\$230,150	\$198,866	\$110,030	\$105,030
<u>MATERIALS & SERVICES</u>					
Materials & Supplies	\$2,544.81	\$3,500	\$3,000	\$3,000	\$1,500
Communications	3,225.37	3,000	2,500	2,500	1,000
Travel (in state)	614.84	750	500	500	500
Travel (out of state)	0.00	3,000	0	3,000	3,000
Meals & lodging	3,925.24	3,500	3,500	3,500	3,500
Freight & postage	322.50	1,000	1,000	500	500
Insurance & Bonds	101.00	350	200	200	200
Auditing fees	0.00	0	0	0	1,000
Legal fees	84.36	200	4,000	200	5,000
Other Purchased Services	0.00	0	0	0	2,000
Administrative Services	31,500.00	31,500	31,500	30,000	30,000
Total Materials & Services	\$42,318.12	\$46,800	\$46,200	\$43,400	\$48,200
<u>SPECIAL PAYMENTS</u>					
Promotion/Education	\$0.00	\$3,500	\$5,000	\$500	\$500
Promotion Grant USDA	54,773.01	80,100	45,681	0	0
Promotion Grant OSC Funds	5,000.00	0	0	0	0
Research	42,395.00	70,000	69,229	42,650	42,650
Legislative/Education	4,734.54	2,000	2,000	1,500	1,500
Assessment Refund	0.00	0	0	0	0
Total Special Payments	\$106,902.55	\$155,600	\$121,910	\$44,650	\$44,650
CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0	\$0
ODA MGMT. FEE	\$3,181.04	\$1,630	\$1,630	\$2,700	\$2,700
EMERGENCY FUND	\$55,904.45	\$26,120	\$29,126	\$19,280	\$9,480
GRAND TOTAL BUDGETED	\$208,306.16	\$230,150	\$198,866	\$110,030	\$105,030