

	Actual Budget 2018-2019	Approved Budget 2019-2020	Estimated Budget 2019-2020	Proposed Budget 2020-2021	Adopted Budget 2020-2021
<u>SUMMARY OF REVENUES</u>					
Assessments	88,590.13	80,000.00	72,892.96	75,000.00	75,000.00
Interest income	26.69	30.00	31.71	30.00	30.00
Other Income	-	-	96.96	-	-
Grant Income	42,889.73	-	-	-	-
TOTAL REVENUE	131,506.55	80,030.00	73,021.63	75,030.00	75,030.00
Carryover/Begin. Cash Balance	63,655.28		33,950.59	23,226.42	23,226.42
Available for Expenditure	195,161.83	80,030.00	106,972.22	98,256.42	98,256.42
Expenditures	195,161.83	105,030.00	83,745.80	98,256.42	98,256.42
Balance Carried Forward	-		23,226.42	0.00	0.00
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	47,400.70	48,200.00	37,436.03	45,650.00	45,650.00
Special Payments	102,133.56	44,650.00	44,392.60	41,500.00	41,500.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Emergency Fund	42,705.36	9,480.00	0.00	8,206.42	8,206.42
ODA Oversight	2,922.21	2,700.00	1,917.17	2,900.00	2,900.00
Total Budget	195,161.83	105,030.00	83,745.80	98,256.42	98,256.42
<u>MATERIALS & SERVICES</u>					
Materials & Supplies	3,025.66	1,500.00	89.05	1,000.00	1,000.00
Communications	3,546.72	1,000.00	180.10	500.00	500.00
Travel (in state)	775.76	500.00	292.21	1,000.00	1,000.00
Travel (out of state)	-	3,000.00	1,383.85	2,000.00	2,000.00
Meals & lodging	4,341.83	3,500.00	1,868.48	3,500.00	3,500.00
Freight & postage	39.57	500.00	4.70	250.00	250.00
Insurance & Bonds	101.00	200.00	392.00	400.00	400.00
Auditing fees	-	1,000.00	-	-	-
Legal fees	4,070.16	5,000.00	3,225.64	5,000.00	5,000.00
Other Purchased Services	-	2,000.00	-	2,000.00	2,000.00
Administrative Services	31,500.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Materials & Services	47,400.70	48,200.00	37,436.03	45,650.00	45,650.00
<u>SPECIAL PAYMENTS</u>					
Promotion/Education	5,000.00	500.00	250.00	-	-
Promotion Grant USDA	23,329.77	-	-	-	-
Promotion Grant OSC Funds	-	-	-	-	-
Research	69,229.00	42,650.00	42,642.60	40,000.00	40,000.00
Legislative/Education	4,574.79	1,500.00	1,500.00	1,500.00	1,500.00
Assessment Refund	-	-	-	-	-
Total Special Payments	102,133.56	44,650.00	44,392.60	41,500.00	41,500.00
<u>CAPITAL OUTLAY</u>					
ODA MGMT. FEE	2,922.21	2,700.00	1,917.17	2,900.00	2,900.00

EMERGENCY FUND	<u>42,705.36</u>	9,480.00	-	8,206.42	8,206.42
Total Expenditures	152,456.47	95,550.00	83,745.80	90,050.00	90,050.00
GRAND TOTAL BUDGETED	195,161.83	105,030.00	83,745.80	98,256.42	98,256.42

