

OREGON RASPBERRY & BLACKBERRY COMMISSION

	ACTUAL BUDGET 2016-2017	APPROVED BUDGET 2017-2018	ESTIMATED EXPENSES 2017-2018	PROPOSED BUDGET 2018-2019
<u>SUMMARY OF REVENUES</u>				
Assessments	\$286,748.11	\$414,000	\$312,000	\$351,780
Interest income	563.06	400	866	1,000
Other Income	110,000.00	110,000	110,000	110,000
Grant Income	71,547.09	119,000	119,000	104,420
Berry Fest Reimb. Income	28,968.19	0	0	0
TOTAL REVENUE	497,826.45	643,400	541,866	567,200
Carryover/Begin. Cash Balance	1,013,953.79	775,000	839,134	650,000
Available for Fiscal Year	1,511,780.24	1,418,400	1,381,001	1,217,200
Expenditures	1,511,780.24	1,418,400	1,381,001	1,217,200
Ending Cash Balance	\$0.00	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>				
Materials & Services	\$101,116.21	\$106,950	\$96,126	\$99,950
Special Payments	554,061.74	642,584	574,596	630,570
Capital Outlay	0.00	0	0	0
Emergency Fund	839,134.40	651,866	701,196	477,180
ODA Oversight	17,467.89	17,000	9,083	9,500
Total Budget	\$1,511,780.24	\$1,418,400	\$1,381,001	\$1,217,200
<u>MATERIALS & SERVICES</u>				
Materials & Supplies	\$5,935.81	\$7,000	\$8,500	\$9,000
Communications	5,890.43	6,000	5,576	6,000
Travel & Admin. Travel	4,129.19	3,000	2,500	3,000
Meals & lodging	7,429.96	6,000	5,000	6,000
Freight & postage	971.12	2,000	1,500	1,500
Insurance & Bonds	317.50	350	200	350
Auditing fees	4,000.00	0	0	0
Commission Stipend	0.00	5,000	0	0
Legal fees	342.20	5,000	0	1,500
Other Purchased Services	0.00	500	750	500
Administrative Services	72,100.00	72,100	72,100	72,100
Total Materials & Services	\$101,116.21	\$106,950	\$96,126	\$99,950
<u>SPECIAL PAYMENTS</u>				
Promotion	\$227,526.87	\$228,500	\$244,712	\$233,000
Promotion Grant USDA	92,328.55	119,000	49,800	104,420
Promotion Grant ORBC Funds	15,000.00	15,000	0	15,000
Promotion Matching Grant	0.00	0	0	0
Research	203,545.00	239,934	239,934	249,000
Education	9,650.00	23,650	23,650	23,650
Education Grant USDA	0.00	0	0	0
Education Grant ORBC Funds	0.00	0	0	0
Legislative Education	6,011.32	16,500	16,500	5,500
Assessment Refund	0.00	0	0	0
Total Special Payments	\$554,061.74	\$642,584	\$574,596	\$630,570
CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0
ODA MGMT. FEE	\$17,467.89	\$17,000	\$9,083	\$9,500
EMERGENCY FUND	\$839,134.40	\$651,866	\$701,196	\$477,180
GRAND TOTAL BUDGETED	\$1,511,780.24	\$1,418,400	\$1,381,001	\$1,217,200