

**OREGON RASPBERRY & BLACKBERRY COMMISSION**

	ACTUAL BUDGET 2017-2018	APPROVED BUDGET 2018-2019	ESTIMATED EXPENSES 2018-2019	PROPOSED BUDGET 2019-2020
<b><u>SUMMARY OF REVENUES</u></b>				
Assessments	\$311,796.89	\$351,780	\$361,000	\$360,629
Interest income	869.86	1,000	2,200	2,250
Other Income	0.00	110,000	60,000	100,000
Grant Income	47,482.76	104,420	104,420	190,000
Berry Fest Reimb. Income	0.00	0	0	0
TOTAL REVENUE	360,149.51	567,200	527,620	652,879
Carryover/Begin. Cash Balance	839,134.40	650,000	679,803	550,000
Available for Fiscal Year	1,199,283.91	1,217,200	1,207,423	1,202,879
Expenditures	1,199,283.91	1,217,200	1,207,423	1,202,879
Ending Cash Balance	\$0.00	\$0	\$0	\$0
<b><u>SUMMARY OF EXPENDITURES</u></b>				
Materials & Services	\$102,697.33	\$99,950	\$101,633	\$99,950
Special Payments	415,451.25	630,570	547,604	609,100
Capital Outlay	0.00	0	0	0
Emergency Fund	672,052.11	477,180	550,620	484,329
ODA Oversight	9,083.22	9,500	7,566	9,500
Total Budget	\$1,199,283.91	\$1,217,200	\$1,207,423	\$1,202,879
<b><u>MATERIALS &amp; SERVICES</u></b>				
Materials & Supplies	\$8,061.16	\$9,000	\$8,500	\$9,000
Communications	5,726.96	6,000	5,750	6,000
Travel & Admin. Travel	1,163.87	3,000	7,158	3,000
Meals & lodging	6,134.53	6,000	6,000	6,000
Freight & postage	1,025.70	1,500	1,500	1,500
Insurance & Bonds	105.00	350	125	350
Auditing fees	0.00	0	0	0
Legal fees	629.28	1,500	500	1,500
Legal fees	629.28	1,500	500	1,500
Other Purchased Services	7,750.83	500	0	500
Administrative Services	72,100.00	72,100	72,100	72,100
Total Materials & Services	\$102,697.33	\$99,950	\$101,633	\$99,950
<b><u>SPECIAL PAYMENTS</u></b>				
Promotion	\$241,226.29	\$233,000	\$231,442	\$200,700
Promotion Grant USDA	9,823.30	104,420	85,170	190,000
Promotion Grant ORBC Funds	0.00	15,000	15,000	15,000
Promotion Matching Grant	0.00	0	0	0
Research	130,934.00	249,000	186,592	174,000
Education	16,350.78	23,650	23,900	23,900
Education Grant USDA	0.00	0	0	0
Education Grant ORBC Funds	0.00	0	0	0
Legislative Education	17,116.88	5,500	5,500	5,500
Assessment Refund	0.00	0	0	0
Total Special Payments	\$415,451.25	\$630,570	\$547,604	\$609,100
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ODA MGMT. FEE</b>	<b>\$9,083.22</b>	<b>\$9,500</b>	<b>\$7,566</b>	<b>\$9,500</b>
<b>EMERGENCY FUND</b>	<b>\$672,052.11</b>	<b>\$477,180</b>	<b>\$550,620</b>	<b>\$484,329</b>
<b>GRAND TOTAL BUDGETED</b>	<b>\$1,199,283.91</b>	<b>\$1,217,200</b>	<b>\$1,207,423</b>	<b>\$1,202,879</b>