

## OREGON RASPBERRY &amp; BLACKBERRY COMMISSION

	ACTUAL BUDGET 2018-2019	APPROVED BUDGET 2019-2020	ESTIMATED EXPENSES 2019-2020	PROPOSED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
<b><u>SUMMARY OF REVENUES</u></b>					
Assessments	\$356,768.88	\$360,629	\$305,000	\$297,620	\$297,620
Interest income	2,490.82	2,250	3,366	3,000	3,000
Other Income	0.00	100,000	0	0	0
Grant Income	26,210.00	190,000	190,000	271,748	197,834
Berry Fest Reimb. Income	0.00	0	0	0	0
TOTAL REVENUE	385,469.70	652,879	498,366	572,368	498,454
Carryover/Begin. Cash Balance	679,802.94	550,000	562,086	470,000	500,000
Available for Fiscal Year	1,065,272.64	1,202,879	1,060,452	1,042,368	998,454
Expenditures	1,065,272.64	1,202,879	1,060,452	1,042,368	998,454
Ending Cash Balance	\$0.00	\$0	\$0	\$0	\$0
<b><u>SUMMARY OF EXPENDITURES</u></b>					
Materials & Services	\$98,276.59	\$99,950	\$99,150	\$96,900	\$96,900
Special Payments	397,344.37	609,100	450,445	527,679	470,615
Capital Outlay	0.00	0	0	0	0
Emergency Fund	562,085.54	484,329	501,555	406,789	419,939
ODA Oversight	7,566.14	9,500	9,302	11,000	11,000
Total Budget	\$1,065,272.64	\$1,202,879	\$1,060,452	\$1,042,368	\$998,454
<b><u>MATERIALS &amp; SERVICES</u></b>					
Materials & Supplies	\$8,073.23	\$9,000	\$6,000	\$8,000	\$8,000
Communications	6,006.56	6,000	5,750	6,000	6,000
Travel & Admin. Travel	4,919.70	3,000	1,200	3,000	3,000
Meals & lodging	5,380.83	6,000	6,200	6,000	6,000
Freight & postage	1,376.59	1,500	1,000	1,500	1,500
Insurance & Bonds	104.00	350	400	400	400
Auditing fees	0.00	0	0	0	0
Legal fees (DOJ)	315.68	1,500	6,500	2,000	2,000
Other Purchased Services	0.00	500	0	0	0
Administrative Services	72,100.00	72,100	72,100	70,000	70,000
Total Materials & Services	\$98,276.59	\$99,950	\$99,150	\$96,900	\$96,900
<b><u>SPECIAL PAYMENTS</u></b>					
Promotion	\$218,275.56	\$200,700	\$133,506	\$154,700	\$171,550
Promotion Grant USDA	50,625.00	190,000	190,000	271,748	197,834
Promotion Grant ORBC Funds	15,000.00	15,000	15,000	15,000	15,000
Promotion Matching Grant	0.00	0	0	0	0
Research	96,292.00	174,000	79,995	58,331	58,331
Education	10,900.00	23,900	25,814	22,400	22,400
Education Grant USDA	0.00	0	0	0	0
Education Grant ORBC Funds	0.00	0	0	0	0
Legislative Education	6,251.81	5,500	6,130	5,500	5,500
Assessment Refund	0.00	0	0	0	0
Total Special Payments	\$397,344.37	\$609,100	\$450,445	\$527,679	\$470,615
<b><u>CAPITAL OUTLAY</u></b>					
	\$0.00	\$0	\$0	\$0	\$0
<b>ODA MGMT. FEE</b>	\$7,566.14	\$9,500	\$9,302	\$11,000	\$11,000
<b>EMERGENCY FUND</b>	\$562,085.54	\$484,329	\$501,555	\$406,789	\$419,939
<b>GRAND TOTAL BUDGETED</b>	\$1,065,272.64	\$1,202,879	\$1,060,452	\$1,042,368	\$998,454

**OREGON RASPBERRY & BLACKBERRY COMMISSION**

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

**OREGON RASPBERRY & BLACKBERRY COMMISSION**

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

**OREGON RASPBERRY & BLACKBERRY COMMISSION**

	ACTUAL BUDGET 2015-2016	APPROVED BUDGET 2016-2017	ESTIMATED EXPENSES 2016-2017	PROPOSED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
<b><u>SUMMARY OF REVENUES</u></b>					
Assessments	\$404,828.02	\$455,575	\$287,000	\$414,000	\$414,000 ✓
Interest income	363.32	300	400	400	400 ✓
Other Income	110,000.00	110,000	110,000	110,000	110,000 ✓
Grant Income	71,951.27	98,000	98,000	119,000	119,000 ✓
Berry Fest Reimb. Income	29,211.34	50,000	40,500	0	0
<b>TOTAL REVENUE</b>	<b>616,353.95</b>	<b>713,875</b>	<b>535,900</b>	<b>643,400</b>	<b>643,400 ✗</b>
Carryover/Begin. Cash Balance	1,046,466.89	900,000	1,013,954	775,000	775,000 ✗
Available for Fiscal Year	1,662,820.84	1,613,875 ✗	1,549,854	1,418,400	1,418,400 ✗
Expenditures	1,662,820.84	1,613,875 ✗	1,549,854	1,418,400	1,418,400 ✗
Ending Cash Balance	\$0.00	\$0	\$0	\$0	\$0
<b><u>SUMMARY OF EXPENDITURES</u></b>					
Materials & Services	\$94,637.28	\$111,450	\$101,653	\$106,950	\$106,950 ✗
Special Payments	538,403.79	678,850	627,795	642,584	642,584 ✗
Capital Outlay	0.00	0	0	0	0
Emergency Fund	1,013,953.79	803,575	802,937	651,866	651,866 ✗
ODA Oversight	15,825.98	20,000	17,468	17,000	17,000 ✗
<b>Total Budget</b>	<b>\$1,662,820.84</b>	<b>\$1,613,875 ✗</b>	<b>\$1,549,854</b>	<b>\$1,418,400</b>	<b>\$1,418,400 ✗</b>
<b><u>MATERIALS &amp; SERVICES</u></b>					
Materials & Supplies	\$5,713.70	\$7,000	\$7,758	\$7,000	\$7,000 ✓
Communications	6,048.04	6,000	5,478	6,000	6,000 ✓
Travel & Admin. Travel	3,433.32	3,000	3,500	3,000	3,000 ✓
Meals & lodging	6,408.50	6,000	6,000	6,000	6,000 ✓
Freight & postage	1,218.72	2,000	1,500	2,000	2,000 ✓
Insurance & Bonds	317.50	350	318	350	350 ✓
Auditing fees	0.00	4,500	4,000	0	0
Commission Stipend	0.00	5,000	0	5,000	5,000 ✓
Legal fees	1,497.50	5,000	500	5,000	5,000 ✓
Other Purchased Services	0.00	500	500	500	500 ✓
Administrative Services	70,000.00	72,100	72,100	72,100	72,100 ✓
<b>Total Materials &amp; Services</b>	<b>\$94,637.28</b>	<b>\$111,450 ✗</b>	<b>\$101,653</b>	<b>\$106,950</b>	<b>\$106,950 ✗</b>
<b><u>SPECIAL PAYMENTS</u></b>					
Promotion	\$284,261.94	\$297,500	\$246,115	\$228,500	\$228,500 ✓
Promotion Grant USDA	18,878.00	98,000	97,985	119,000	119,000 ✓
Promotion Grant ORBC Funds	15,000.00	15,000	15,000	15,000	15,000 ✓
Promotion Matching Grant	0.00	0	0	0	0
Research	203,815.00	228,200	228,545	239,934	239,934 ✓
Education	10,800.00	23,650	23,650	23,650	23,650 ✓
Education Grant USDA	0.00	0	0	0	0
Education Grant ORBC Funds	0.00	0	0	0	0
Legislative Education	5,648.85	16,500	16,500	16,500	16,500 ✓
Assessment Refund	0.00	0	0	0	0
<b>Total Special Payments</b>	<b>\$538,403.79</b>	<b>\$678,850 ✗</b>	<b>\$627,795</b>	<b>\$642,584</b>	<b>\$642,584 ✗</b>
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ODA MGMT. FEE</b>	<b>\$15,825.98</b>	<b>\$20,000 ✗</b>	<b>\$17,468</b>	<b>\$17,000</b>	<b>\$17,000 ✗</b>
<b>EMERGENCY FUND</b>	<b>\$1,013,953.79</b>	<b>\$803,575 ✗</b>	<b>\$802,937</b>	<b>\$651,866</b>	<b>\$651,866 ✗</b>
<b>GRAND TOTAL BUDGETED</b>	<b>\$1,662,820.84</b>	<b>\$1,613,875 ✗</b>	<b>\$1,549,854</b>	<b>\$1,418,400</b>	<b>\$1,418,400 ✗</b>

**OREGON RASPBERRY & BLACKBERRY COMMISSION**

ORBC RFP 611-21-22 Exhibit B, pg. 5

	ACTUAL BUDGET 2014-2015	APPROVED BUDGET 2015-2016	ESTIMATED EXPENSES 2015-2016	PROPOSED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b><u>SUMMARY OF REVENUES</u></b>					
Assessments	\$651,829.55	\$615,950	\$405,000	\$455,575	\$455,575
Interest income	355.70	300	300	300	300
Other Income	110,040.00	110,000	110,000	110,000	110,000
Grant Income	55,609.59	137,000	137,000	85,840	98,000
Berry Fest Reimb. Income	27,196.98	40,000	29,211	50,000	50,000
TOTAL REVENUE	845,031.82	903,250	681,511	701,715	713,875
Carryover/Begin. Cash Balance	812,223.45	850,000	1,046,466	900,000	900,000
Available for Fiscal Year	1,657,255.27	1,753,250	1,727,977	1,601,715	1,613,875
Expenditures	1,657,255.27	1,753,250	1,727,977	1,601,715	1,613,875
Ending Cash Balance	\$0.00	\$0	\$0	\$0	\$0
<b><u>SUMMARY OF EXPENDITURES</u></b>					
Materials & Services	\$89,868.58	\$101,700	\$100,227	\$111,450	\$111,450
Special Payments	507,088.94	709,000	635,501	666,690	678,850
Capital Outlay	0.00	0	0	0	0
Emergency Fund	1,046,466.89	926,550	976,423	803,575	803,575
ODA Oversight	13,830.86	16,000	15,826	20,000	20,000
Total Budget	\$1,657,255.27	\$1,753,250	\$1,727,977	\$1,601,715	\$1,613,875
<b><u>MATERIALS &amp; SERVICES</u></b>					
Materials & Supplies	\$6,906.01	\$6,000	\$6,423	\$7,000	\$7,000
Communications	4,938.52	4,500	5,987	6,000	6,000
Travel & Admin. Travel	1,045.05	2,500	2,500	3,000	3,000
Meals & lodging	5,740.03	6,000	6,000	6,000	6,000
Freight & postage	1,313.97	2,000	2,000	2,000	2,000
Insurance & Bonds	191.00	200	317	350	350
Auditing fees	0.00	0	0	4,500	4,500
Commission Stipend	0.00	5,000	5,000	5,000	5,000
Legal fees	100.00	5,000	1,500	5,000	5,000
Other Purchased Services	0.00	500	500	500	500
Administrative Services	69,634.00	70,000	70,000	72,100	72,100
Total Materials & Services	\$89,868.58	\$101,700	\$100,227	\$111,450	\$111,450
<b><u>SPECIAL PAYMENTS</u></b>					
Promotion	\$211,476.74	\$344,000	\$290,746	\$297,500	\$297,500
Promotion Grant USDA	71,951.27	65,000	71,790	85,840	98,000
Promotion Grant ORBC Funds	15,000.00	15,000	15,000	15,000	15,000
Promotion Matching Grant	0.00	0	0	0	0
Research	186,429.00	230,000	228,815	228,200	228,200
Education	15,472.82	25,000	23,650	23,650	23,650
Education Grant USDA	0.00	0	0	0	0
Education Grant ORBC Funds	872.66	0	0	0	0
Legislative Education	5,886.45	30,000	5,500	16,500	16,500
Assessment Refund	0.00	0	0	0	0
Total Special Payments	\$507,088.94	\$709,000	\$635,501	\$666,690	\$678,850
<b>CAPITAL OUTLAY</b>	\$0.00	\$0	\$0	\$0	\$0
<b>ODA MGMT. FEE</b>	\$13,830.86	\$16,000	\$15,826	\$20,000	\$20,000
<b>EMERGENCY FUND</b>	\$1,046,466.89	\$926,550	\$976,423	\$803,575	\$803,575
<b>GRAND TOTAL BUDGETED</b>	\$1,657,255.27	\$1,753,250	\$1,727,977	\$1,601,715	\$1,613,875