

**DRAFT
BUDGET FOR HEARING**ACTUAL
BUDGET
2024-2025APPROVED
BUDGET
2025-2026ESTIMATED
EXPENSES
2025-2026PROPOSED
BUDGET
2026-2027**SUMMARY OF REVENUES**

Assessments	\$343,517.08	\$385,000.00	\$383,000.00	\$412,000.00
Interest income	\$23,530.48	\$20,000.00	\$20,000.00	\$20,000.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Grant Income	\$236,560.27	\$300,000.00	\$200,000.00	\$150,000.00
TOTAL REVENUE	\$603,607.83	\$705,000.00	\$603,000.00	\$582,000.00
Carryover/Begin. Cash Balance	\$793,995.12	\$795,704.00	\$821,616.47	\$821,616.47
Available for Fiscal Year	\$1,397,602.95	\$1,500,704.00	\$1,424,616.47	\$1,403,616.47
Expenditures	\$1,397,602.95	\$1,500,704.00	\$1,424,616.47	\$1,403,616.47

SUMMARY OF EXPENDITURES

Materials & Services	\$75,165.15	\$101,750.00	\$91,450.00	\$101,750.00
Special Payments	\$487,701.72	\$632,590.00	\$509,690.00	\$504,050.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Fund	\$821,616.47	\$753,364.00	\$812,249.39	\$788,816.47
ODA Oversight	\$13,119.61	\$13,000.00	\$11,227.08	\$9,000.00
TOTAL BUDGET	\$1,397,602.95	\$1,500,704.00	\$1,424,616.47	\$1,403,616.47

MATERIALS & SERVICES

Materials & Supplies	\$1,935.12	\$6,500.00	\$2,500.00	\$6,500.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Travel & Admin. Travel	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00
Meetings, Stipends & Travel	\$6,054.36	\$10,000.00	\$6,000.00	\$10,000.00
Freight & postage	\$88.71	\$750.00	\$200.00	\$750.00
Insurance & Bonds	\$727.00	\$1,000.00	\$750.00	\$1,000.00
Auditing fees	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Legal fees (DOJ)	\$360.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Services	\$64,999.96	\$65,000.00	\$65,000.00	\$65,000.00
Total Materials & Services	\$75,165.15	\$101,750.00	\$91,450.00	\$101,750.00

SPECIAL PAYMENTS

Promotion	\$153,554.34	\$199,690.00	\$199,690.00	\$199,690.00
Promotion Grant USDA	\$227,735.74	\$300,000.00	\$200,000.00	\$150,000.00
Promotion Grant ORBC Funds	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
Promotion Matching Grant	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$81,822.00	\$83,000.00	\$83,000.00	\$104,460.00
Education	\$1,250.00	\$22,900.00	\$15,000.00	\$22,900.00
Education Grant USDA	\$0.00	\$0.00	\$0.00	\$0.00
Education Grant ORBC Funds	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Education	\$8,339.64	\$12,000.00	\$12,000.00	\$12,000.00
Assessment Refund	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Payments	\$487,701.72	\$632,590.00	\$509,690.00	\$504,050.00

CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
ODA MGMT. FEE	\$13,119.61	\$13,000.00	\$11,227.08	\$9,000.00
EMERGENCY FUND	\$821,616.47	\$753,364.00	\$812,249.39	\$788,816.47
GRAND TOTAL BUDGETED	\$1,397,602.95	\$1,500,704.00	\$1,424,616.47	\$1,403,616.47