

2017-18 Orchardgrass Commission Proposed Budget

	2015-16 Actual	2016-17 Adopted	2016-17 Estimated Actual	2017-18 Proposed
Summary of Revenues				
Producer Assessments	52,636.00	45,000.00	43,000.00	45,000.00
Other Income	0.00	0.00	0.00	0.00
Interest Income	0.64	1.00	0.75	1.00
Balance Forward	35,754.00	14,289.00	16,579.00	8,032.00
Total Revenue	88,390.64	59,290.00	59,579.75	53,033.00
Total Expenditures	71,753.00	59,290.00	51,547.00	53,033.00
Balance	16,637.64	0.00	8,032.75	0.00
Summary of Expenditures				
Personal Services	0.00	0.00	0.00	0.00
Materials & Services	24,294.00	24,189.00	23,307.00	22,040.00
Special Payments	45,721.00	28,300.00	26,330.00	25,900.00
Capital Outlay	0.00	0.00	0.00	0.00
ODA Fee	1,738.00	2,090.00	1,910.00	1,800.00
Emergency Fund	0.00	4,711.00	0.00	3,293.00
Total Budgeted	71,753.00	59,290.00	51,547.00	53,033.00
Detail of Expenditures				
Materials & Services				
Materials and Supplies	27.00	100.00	50.00	100.00
Auditing	0.00	0.00	0.00	0.00
Other Admin. Expenses	18,000.00	18,000.00	18,000.00	16,800.00
Communications	75.00	20.00	20.00	20.00
Transportation of Persons	805.00	1,169.00	1,170.00	1,000.00
Postage & Freight	826.00	750.00	700.00	750.00
Meals & Lodging	4,175.00	4,000.00	3,000.00	3,000.00
Fidelity Bonds & Insurance	386.00	150.00	367.00	370.00
Total Materials & Services	24,294.00	24,189.00	23,307.00	22,040.00
Special Payments				
Promotion Materials	1,024.00	500.00	250.00	1,000.00
Exhibits	3,877.00	4,000.00	5,065.00	4,000.00
General	72.00	100.00	75.00	100.00
Advertising	470.00	500.00	440.00	500.00
Grower Report	933.00	400.00	750.00	500.00
Research and Marketing	3,001.00	4,300.00	3,000.00	2,800.00
Oregon Seed Council	26,100.00	6,500.00	6,500.00	5,000.00
Education Projects	0.00	0.00	0.00	0.00
Oregon Forage Seed Program	10,244.00	12,000.00	10,250.00	12,000.00
Total Special Payments	45,721.00	28,300.00	26,330.00	25,900.00
Capital Outlay	0.00	0.00	0.00	0.00
ODA Fee	1,738.00	2,090.00	1,910.00	1,800.00
Emergency Fund	0.00	4,711.00	0.00	3,293.00
GRAND TOTAL	71,753.00	59,290.00	51,547.00	53,033.00