

**OREGON FOREST RESOURCES INSTITUTE
APPROVED FISCAL YEAR 2024-25 BUDGET**

	<u>APPROVED</u> FY 2023-24	<u>PROJECTED</u> FY 2023-24	<u>APPROVED</u> FY 2024-25	<u>OVER/ (UNDER)</u>	%
<u>REVENUE</u>					
BEGINNING BALANCE JULY	\$2,579,864	\$3,351,250	\$ 2,656,946	\$ 77,082	2.99%
REVENUE - SALES/OTHER	\$ -	\$ -	\$ 20,000	\$ 20,000	
INTEREST	\$20,000	\$ 140,000	\$ 75,000	\$ 55,000	275.00%
HARVEST TAX	\$ 3,658,418	\$ 3,482,428	\$ 3,779,442	\$ 121,024	3.31%
TOTAL REVENUE - CASH AVAILABLE	\$ 6,258,282	\$ 6,973,678	\$ 6,531,388	\$ 273,106	4.36%
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES:</u>					
SALARY & WAGES	\$1,024,452	\$ 1,027,041	\$ 1,059,927	\$ 35,475	3.46%
OTHER PERSONNEL EXPENSES	\$ 686,318	\$ 688,377	\$ 708,311	\$ 21,993	3.20%
TOTAL PERSONAL SERVICES	\$ 1,710,770	\$ 1,715,418	\$ 1,768,237	\$ 57,467	3.36%
<u>SERVICES AND SUPPLIES:</u>					
INSTATE TRAVEL	\$ 68,250	\$ 55,650	\$ 67,050	\$ (1,200)	-1.76%
OUT OF STATE TRAVEL	\$ 11,475	\$ 15,115	\$ 19,250	\$ 7,775	67.76%
OFFICE EXPENSES	\$ 31,858	\$ 23,658	\$ 34,858	\$ 3,000	9.42%
TELECOMMUNICATIONS	\$ 22,232	\$ 20,521	\$ 21,750	\$ (482)	-2.17%
GOVERNMENT SERVICE CHARGES	\$ 5,740	\$ 5,740	\$ 5,740	\$ -	0.00%
PUBLICATIONS / EDUCATIONAL MEDIA	\$ 939,800	\$ 884,637	\$ 779,350	\$ (160,450)	-17.07%
PROFESSIONAL SERVICES	\$ 1,340,450	\$ 1,163,501	\$ 1,588,150	\$ 247,700	18.48%
LEGAL SERVICES	\$ 25,000	\$ 5,000	\$ 15,000	\$ (10,000)	-40.00%
EMPLOYEE TRAINING	\$ 1,250	\$ 1,250	\$ 3,500	\$ 2,250	180.00%
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DUES AND SUBSCRIPTIONS	\$ 4,889	\$ 5,642	\$ 8,710	\$ 3,821	78.16%
FACILITIES RENTAL	\$ 128,750	\$ 128,750	\$ 137,967	\$ 9,217	7.16%
FACILITIES MAINTENANCE	\$ 500	\$ 500	\$ 2,000	\$ 1,500	300.00%
AGENCY SERVICES AND SUPPLIES	\$ 320,050	\$ 275,150	\$ 400,550	\$ 80,500	25.15%
OTHER SERVICES AND SUPPLIES	\$ 5,000	\$ 5,500	\$ 5,000	\$ -	0.00%
EXPENDABLE PROPERTY	\$ 8,900	\$ 10,700	\$ 15,600	\$ 6,700	75.28%
TOTAL SERVICES AND SUPPLIES	\$ 2,914,144	\$ 2,601,314	\$ 3,104,475	\$ 190,331	6.53%
GRAND TOTAL EXPENDITURES	\$ 4,624,914	\$ 4,316,732	\$ 4,872,712	\$ 247,798	5.36%
TOTAL REVENUE - CASH AVAILABLE	\$ 6,258,282	\$ 6,973,678	\$ 6,531,388	\$ 273,106	4.36%
TOTAL EXPENDITURES	\$ 4,624,914	\$ 4,316,732	\$ 4,872,712	\$ 247,798	5.36%
ENDING BALANCE	\$ 1,633,368	\$ 2,656,946	\$ 1,658,677	\$ 25,309	1.55%