

**OREGON FOREST RESOURCES INSTITUTE
APPROVED FISCAL YEAR 2021-22 BUDGET**

	<u>APPROVED FY 2020-21</u>	<u>PROJECTED FY 2020-21</u>	<u>APPROVED FY 2021-22</u>	<u>(OVER)/ UNDER</u>
<u>REVENUE</u>				
BEGINNING BALANCE JULY	\$1,321,141	\$1,580,344	\$ 2,597,633	\$ 1,276,492
REVENUE - GRANTS	\$194,167	\$ 79,770	\$ 70,306	\$ (123,861)
REVENUE - SALES/OTHER	\$ -	\$ -	\$ -	
INTEREST	\$50,000	\$ 20,000	\$ 20,000	\$ (30,000)
HARVEST TAX	<u>\$ 3,235,378</u>	<u>\$ 3,568,557</u>	<u>\$ 4,063,360</u>	<u>\$ 827,982</u>
TOTAL REVENUE	\$ 4,800,686	\$ 5,248,671	6,751,299	\$ 1,950,613
<u>EXPENDITURES</u>				
<u>PERSONAL SERVICES:</u>				
SALARY & WAGES	\$938,265	\$ 878,565	\$ 896,743	\$ 41,522
OTHER PERSONNEL EXPENSES	<u>\$ 505,224</u>	<u>\$ 477,322</u>	<u>\$ 524,177</u>	<u>\$ (18,953)</u>
TOTAL PERSONAL SERVICES	\$ 1,443,489	\$ 1,355,887	\$ 1,420,921	\$ 22,568
<u>SERVICES AND SUPPLIES:</u>				
INSTATE TRAVEL	\$ 69,005	\$ 14,050	\$ 66,565	\$ 2,440
OUT OF STATE TRAVEL	\$ 10,450	\$ -	\$ 9,480	\$ 970
OFFICE EXPENSES	\$ 32,458	\$ 19,958	\$ 30,458	\$ 2,000
TELECOMMUNICATIONS	\$ 18,264	\$ 18,381	\$ 22,516	\$ (4,252)
GOVERNMENT SERVICE CHARGES	\$ 7,194	\$ 7,194	\$ 8,249	\$ (1,055)
PUBLICATIONS / ADVERTISING	\$ 1,216,700	\$ 83,320	\$ 1,192,950	\$ 23,750
PROFESSIONAL SERVICES	\$ 1,225,067	\$ 683,900	\$ 1,500,956	\$ (275,889)
LEGAL SERVICES	\$ 8,000	\$ 30,000	\$ 20,000	\$ (12,000)
EMPLOYEE TRAINING	\$ 3,900	\$ 1,947	\$ 3,900	\$ -
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ 800	\$ 800	\$ 800	\$ -
DUES AND SUBSCRIPTIONS	\$ 16,051	\$ 19,401	\$ 16,038	\$ 13
FACILITIES RENTAL	\$ 114,210	\$ 105,460	\$ 120,444	\$ (6,234)
FACILITIES MAINTENANCE	\$ 350	\$ 850	\$ 500	\$ (150)
AGENCY SERVICES AND SUPPLIES	\$ 307,950	\$ 302,050	\$ 325,250	\$ (17,300)
OTHER SERVICES AND SUPPLIES	\$ 3,000	\$ 200	\$ 4,500	\$ (1,500)
EXPENDABLE PROPERTY	<u>\$ 7,500</u>	<u>\$ 7,640</u>	<u>\$ 12,780</u>	<u>\$ (5,280)</u>
TOTAL SERVICES AND SUPPLIES	\$ 3,040,899	\$ 1,295,151	\$ 3,335,386	\$ (294,487)
GRAND TOTAL EXPENDITURES	\$ 4,484,388	\$ 2,651,038	\$ 4,756,307	\$ (271,919)
TOTAL REVENUE	\$ 4,800,686	\$ 5,248,671	\$ 6,751,299	\$ 1,950,613
TOTAL EXPENDITURES	<u>\$ 4,484,388</u>	<u>\$ 2,651,038</u>	<u>\$ 4,756,307</u>	<u>\$ (271,919)</u>
ENDING BALANCE	\$ 316,298	\$ 2,597,633	\$ 1,994,993	\$ 1,678,694

Rev 4/15/21