

**OREGON FOREST RESOURCES INSTITUTE
APPROVED FISCAL YEAR 2020-21 BUDGET**

	<u>APPROVED</u> FY 2019-20	<u>PROJECTED</u> FY 2019-20	<u>APPROVED</u> FY 2020-21
<u>REVENUE</u>			
BEGINNING BALANCE JULY	\$910,083	\$1,436,228	\$ 1,321,141
REVENUE - GRANTS	\$249,826	\$ 50,620	\$ 194,167
REVENUE - SALES/OTHER	\$ -	\$ -	\$ -
INTEREST	\$50,000	\$ 50,000	\$ 50,000
HARVEST TAX	\$ 3,951,000	\$ 3,870,332	\$ 3,235,378
TOTAL REVENUE	\$ 5,160,909	\$ 5,407,180	4,800,686
 <u>EXPENDITURES</u>			
<u>PERSONAL SERVICES:</u>			
SALARY & WAGES	\$936,607	\$ 821,189	\$ 938,265
OTHER PERSONNEL EXPENSES	\$ 490,065	\$ 451,025	\$ 505,224
TOTAL PERSONAL SERVICES	\$ 1,426,672	\$ 1,272,214	\$ 1,443,490
 <u>SERVICES AND SUPPLIES:</u>			
INSTATE TRAVEL	\$ 96,740	\$ 43,666	\$ 69,005
OUT OF STATE TRAVEL	\$ 14,980	\$ 4,484	\$ 10,450
OFFICE EXPENSES	\$ 43,258	\$ 33,356	\$ 32,458
TELECOMMUNICATIONS	\$ 18,706	\$ 15,934	\$ 18,264
GOVERNMENT SERVICE CHARGES	\$ 14,550	\$ 13,895	\$ 7,194
PUBLICATIONS / ADVERTISING	\$ 1,154,700	\$ 1,118,745	\$ 1,216,700
PROFESSIONAL SERVICES	\$ 1,332,768	\$ 1,240,867	\$ 1,225,067
LEGAL SERVICES	\$ 7,000	\$ 14,000	\$ 8,000
EMPLOYEE TRAINING	\$ 300	\$ 300	\$ 3,900
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ -	\$ -	\$ 800
DUES AND SUBSCRIPTIONS	\$ 18,663	\$ 15,235	\$ 16,051
FACILITIES RENTAL	\$ 111,211	\$ 72,207	\$ 114,210
FACILITIES MAINTENANCE	\$ 250	\$ 250	\$ 350
AGENCY SERVICES AND SUPPLIES	\$ 340,900	\$ 231,450	\$ 307,950
OTHER SERVICES AND SUPPLIES	\$ 2,500	\$ 500	\$ 3,000
EXPENDABLE PROPERTY	\$ 8,100	\$ 8,936	\$ 7,500
TOTAL SERVICES AND SUPPLIES	\$ 3,164,626	\$ 2,813,825	\$ 3,040,899
GRAND TOTAL EXPENDITURES	\$ 4,591,298	\$ 4,086,039	\$ 4,484,389
TOTAL REVENUE	\$ 5,160,909	\$ 5,407,180	\$ 4,800,686
TOTAL EXPENDITURES	\$ 4,591,298	\$ 4,086,039	\$ 4,484,389
ENDING BALANCE	\$ 569,611	\$ 1,321,141	\$ 316,298