

**OREGON FOREST RESOURCES INSTITUTE  
APPROVED FISCAL YEAR 2022-23 BUDGET**

	<u>APPROVED</u> FY 2021-22	<u>PROJECTED</u> FY 2021-22	<u>APPROVED</u> FY 2022-23	<u>OVER/ (UNDER)</u>
<b><u>REVENUE</u></b>				
BEGINNING BALANCE JULY	\$2,597,633	\$2,504,037	\$ 2,916,787	\$ 319,154
REVENUE - GRANTS	\$70,306	\$ 123,892	\$ -	\$ (70,306)
REVENUE - SALES/OTHER	\$ -	\$ -	\$ -	\$ -
INTEREST	\$20,000	\$ 20,000	\$ 20,000	\$ -
HARVEST TAX	<u>\$ 4,063,360</u>	<u>\$ 4,167,499</u>	<u>\$ 4,036,480</u>	<u>\$ (26,880)</u>
TOTAL REVENUE - CASH AVAILABLE	\$ 6,751,299	\$ 6,815,428	\$ 6,973,267	\$ 221,968
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONAL SERVICES:</u></b>				
SALARY & WAGES	\$896,743	\$ 662,843	\$ 978,253	\$ 81,509
OTHER PERSONNEL EXPENSES	<u>\$ 524,177</u>	<u>\$ 367,699</u>	<u>\$ 568,137</u>	<u>\$ 43,959</u>
TOTAL PERSONAL SERVICES	\$ 1,420,921	\$ 1,030,542	\$ 1,546,389	\$ 125,469
<b><u>SERVICES AND SUPPLIES:</u></b>				
INSTATE TRAVEL	\$ 66,565	\$ 29,665	\$ 74,175	\$ 7,610
OUT OF STATE TRAVEL	\$ 9,480	\$ 1,800	\$ 15,800	\$ 6,320
OFFICE EXPENSES	\$ 30,458	\$ 24,958	\$ 29,958	\$ (500)
TELECOMMUNICATIONS	\$ 22,516	\$ 21,904	\$ 22,064	\$ (452)
GOVERNMENT SERVICE CHARGES	\$ 8,249	\$ 8,249	\$ 8,249	\$ -
PUBLICATIONS / EDUCATIONAL MEDIA	\$ 1,192,950	\$ 1,159,072	\$ 1,267,050	\$ 74,100
PROFESSIONAL SERVICES	\$ 1,500,956	\$ 1,167,790	\$ 1,530,950	\$ 29,994
LEGAL SERVICES	\$ 20,000	\$ 20,000	\$ 30,000	\$ 10,000
EMPLOYEE TRAINING	\$ 3,900	\$ 300	\$ 2,750	\$ (1,150)
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ 800	\$ 800	\$ 800	\$ -
DUES AND SUBSCRIPTIONS	\$ 16,038	\$ 15,344	\$ 14,723	\$ (1,315)
FACILITIES RENTAL	\$ 120,444	\$ 119,053	\$ 126,131	\$ 5,687
FACILITIES MAINTENANCE	\$ 500	\$ 500	\$ 500	\$ -
AGENCY SERVICES AND SUPPLIES	\$ 325,250	\$ 280,750	\$ 328,250	\$ 3,000
OTHER SERVICES AND SUPPLIES	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
EXPENDABLE PROPERTY	<u>\$ 12,780</u>	<u>\$ 13,414</u>	<u>\$ 20,520</u>	<u>\$ 7,740</u>
TOTAL SERVICES AND SUPPLIES	\$ 3,335,386	\$ 2,868,099	\$ 3,476,420	\$ 141,034
GRAND TOTAL EXPENDITURES	\$ 4,756,307	\$ 3,898,641	\$ 5,022,810	\$ 266,503
TOTAL REVENUE - CASH AVAILABLE	\$ 6,751,299	\$ 6,815,428	\$ 6,973,267	\$ 221,968
TOTAL EXPENDITURES	<u>\$ 4,756,307</u>	<u>\$ 3,898,641</u>	<u>\$ 5,022,810</u>	<u>\$ 266,503</u>
ENDING BALANCE	\$ 1,994,992	\$ 2,916,787	\$ 1,950,458	\$ (44,534)