

OREGON RASPBERRY & BLACKBERRY COMMISSION

	ACTUAL BUDGET 2009-2010	APPROVED BUDGET 2010-2011	ESTIMATED EXPENSES 2010-2011	PROPOSED BUDGET 2011-2012
<u>SUMMARY OF REVENUES</u>				
Assessments	\$320,530.69	\$304,750	\$338,700	\$379,000
Interest income	288.65	1,500	250	500
Other Income	0.00	0	0	0
Grant Income	11,672.46	52,000	64,267	0
TOTAL REVENUE	332,491.80	358,250	403,217	379,500
Carryover/Begin. Cash Balance	217,081.34	240,000	227,044	300,000
Available for Fiscal Year	549,573.14	598,250	630,261	679,500
Expenditures	549,573.14	598,250	630,261	679,500
Ending Cash Balance	\$0.00	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>				
Materials & Services	\$87,965.85	\$92,637	\$90,784	\$100,106
Special Payments	229,104.60	213,500	220,798	189,750
Capital Outlay	0.00	0	0	0
Emergency Fund	227,043.80	286,113	312,697	380,344
ODA Oversight	5,458.89	6,000	5,981	9,300
Total Budget	\$549,573.14	\$598,250	\$630,261	\$679,500
<u>MATERIALS & SERVICES</u>				
Materials & Supplies	\$5,677.35	\$6,000	\$6,000	\$6,000
Communications	5,290.50	4,000	4,000	4,000
Travel & Admin. Travel	3,414.09	2,500	4,000	2,500
Meals & lodging	4,769.40	7,000	7,000	7,000
Freight & postage	2,335.61	4,000	3,000	4,000
Insurance & Bonds	147.00	1,000	147	500
Auditing fees	0.00	0	0	0
Auditing fund	0.00	0	0	0
Legal fees	694.90	2,000	1,000	5,000
Other Purchased Services	0.00	500	0	0
Administrative Services	65,637.00	65,637	65,637	67,606
Total Materials & Services	\$87,965.85	\$92,637	\$90,784	\$100,106
<u>SPECIAL PAYMENTS</u>				
Promotion	\$159,712.52	\$103,000	\$103,000	\$111,250
Promotion Grant USDA	0.00	52,000	48,100	0
Promotion Grant ORBC Funds	0.00	5,000	5,000	15,000
Research	53,859.54	40,000	39,248	50,000
Education	9,225.00	8,000	8,150	8,000
Legislative Education	6,307.54	5,500	17,300	5,500
Assessment Refund	0.00	0	0	0
Total Special Payments	\$229,104.60	\$213,500	\$220,798	\$189,750
<u>CAPITAL OUTLAY</u>				
	\$0.00	\$0	\$0	\$0
<u>ODA MGMT. FEE</u>				
	\$5,458.89	\$6,000	\$5,981	\$9,300
<u>EMERGENCY FUND</u>				
	\$227,043.80	\$286,113	\$312,697	\$380,344
<u>GRAND TOTAL BUDGETED</u>				
	\$549,573.14	\$598,250	\$630,261	\$679,500