

State of Oregon
 OREGON FINE FESCUE COMMISSION
 4093 12th Street Cutoff SE
 P.O. Box 3366 / Salem, Oregon 97302

APPROVED BUDGET
 JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL 2018-19	APPROVED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21	APPROVED 2020-21
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	276,902	225,000	276,743	241,000	241,000
Other Income: Interest	2,379	1,100	2,226	1,500	1,500
Miscellaneous	0	0	0	0	0
Balance Carried Forward	259,134	262,183	308,656	318,678	318,678
Available for Expenditure	538,415	488,283	587,625	561,178	561,178
Expenditures	229,759	488,283	268,947	561,178	561,178
Balance into next fiscal year	308,656	0	318,678	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	46,342	53,200	49,060	63,200	63,200
Special Payments	177,803	420,083	213,134	482,978	482,978
Capital Outlay	0	0	0	0	0
Commission Program / ODA	5,614	10,000	6,753	10,000	10,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	229,759	488,283	268,947	561,178	561,178
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	1,260	2,500	1,889	2,500	2,500
Communications	137	500	151	500	500
Freight & Postage	1,524	2,500	1,717	2,500	2,500
Meals & Lodging	1,740	1,500	1,421	1,500	1,500
Travel	958	3,500	1,500	3,500	3,500
Insurance & Bonds	148	500	389	500	500
Legal Costs	575	1,000	793	1,000	1,000
Auditing	0	0	0	10,000	10,000
Administrative Services	40,000	41,200	41,200	41,200	41,200
TOTAL MATERIALS & SERVICES	46,342	53,200	49,060	63,200	63,200
SPECIAL PAYMENTS					
Promotion	85,166	146,300	92,334	95,000	95,000
Special Projects	92,637	273,783	120,800	387,978	387,978
TOTAL SPECIAL PAYMENTS	177,803	420,083	213,134	482,978	482,978
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	5,614	10,000	6,753	10,000	10,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	229,759	488,283	268,947	561,178	561,178

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APPROVED BUDGET
 JULY 1, 2021 THROUGH JUNE 30, 2022

	ACTUAL 2019-20	APPROVED 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22	ADOPTED 2021-22
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	284,593	241,000	259,363	235,000	235,000
Other Income: Interest	2,531	1,500	1,193	1,000	1,000
Miscellaneous	0	0	0	0	0
Balance Carried Forward	308,656	318,678	324,680	350,533	410,533
Available for Expenditure	595,780	561,178	585,236	586,533	646,533
Expenditures	271,100	561,178	234,703	586,533	646,533
Balance into next fiscal year	324,680	0	350,533	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	46,399	63,200	51,620	54,200	54,200
Special Payments	217,947	482,978	174,935	517,333	577,333
Capital Outlay	0	0	0	0	0
Commission Program / ODA	6,754	10,000	8,148	10,000	10,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	271,100	561,178	234,703	586,533	646,533
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	1,844	2,500	2,430	2,500	2,500
Communications	264	500	231	500	500
Freight & Postage	1,585	2,500	1,813	2,500	2,500
Meals & Lodging	622	1,500	0	2,500	2,500
Travel	24	3,500	0	3,500	3,500
Insurance & Bonds	389	500	388	500	500
Legal Costs	471	1,000	558	1,000	1,000
Auditing	0	10,000	5,000	0	0
Administrative Services	41,200	41,200	41,200	41,200	41,200
TOTAL MATERIALS & SERVICES	46,399	63,200	51,620	54,200	54,200
SPECIAL PAYMENTS					
Promotion	99,793	95,000	44,472	145,000	145,000
Special Projects	118,154	387,978	130,463	372,333	432,333
TOTAL SPECIAL PAYMENTS	217,947	482,978	174,935	517,333	577,333
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	6,754	10,000	8,148	10,000	10,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	271,100	561,178	234,703	586,533	646,533

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APPROVED BUDGET
JULY 1, 2022 THROUGH JUNE 30, 2023

	ACTUAL 2020-21	APPROVED 2021-22	ESTIMATED 2021-22	PROPOSED 2022-23	ADOPTED 2022-23
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	319,632	235,000	365,058	330,000	330,000
Other Income: Interest	1,196	1,000	711	750	750
Miscellaneous	0	0	400	0	0
Balance Carried Forward	324,680	410,533	420,209	475,489	565,489
Available for Expenditure	645,508	646,533	786,378	806,239	896,239
Expenditures	225,299	646,533	310,889	806,239	896,239
Balance into next fiscal year	420,209	0	475,489	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	51,200	54,200	48,975	55,432	56,260
Special Payments	165,951	577,333	255,531	735,807	824,979
Capital Outlay	0	0	0	0	0
Commission Program / ODA	8,148	10,000	6,383	10,000	10,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	225,299	646,533	310,889	806,239	896,239
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	2,427	2,500	2,500	2,500	2,500
Communications	122	500	157	500	500
Freight & Postage	1,575	2,500	1,834	2,500	2,500
Meals & Lodging	0	2,500	1,372	2,500	2,500
Travel	0	3,500	0	3,500	3,500
Insurance & Bonds	388	500	860	500	500
Legal Costs	488	1,000	1,052	1,000	1,000
Auditing	5000	0	0	0	0
Administrative Services	41,200	41,200	41,200	42,432	43,260
TOTAL MATERIALS & SERVICES	51,200	54,200	48,975	55,432	56,260
SPECIAL PAYMENTS					
Promotion	39,564	145,000	45,414	145,000	145,000
Special Projects	126,387	432,333	210,117	590,807	679,979
TOTAL SPECIAL PAYMENTS	165,951	577,333	255,531	735,807	824,979
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	8,148	10,000	6,383	10,000	10,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	225,299	646,533	310,889	806,239	896,239

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APPROVED BUDGET
 JULY 1, 2023 THROUGH JUNE 30, 2024

	ACTUAL 2021-22	APPROVED 2022-23	ESTIMATED 2022-23	PROPOSED 2023-24	ADOPTED 2023-24
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	456,945	330,000	361,309	328,750	328,750
Other Income: Interest	754	750	2,389	2,500	2,500
Miscellaneous	554	0	0	0	0
Balance Carried Forward	420,209	565,489	591,083	626,651	596,651
Available for Expenditure	878,462	896,239	954,781	957,901	927,901
Expenditures	287,379	896,239	290,820	957,901	927,901
Balance into next fiscal year	591,083	0	663,961	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	49,151	56,260	50,951	57,568	57,568
Special Payments	231,845	824,979	232,957	885,333	855,333
Capital Outlay	0	0	0	0	0
Commission Program / ODA	6,383	10,000	6,912	10,000	10,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	287,379	896,239	290,820	957,901	927,901
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	2,598	2,500	1,991	2,500	2,500
Communications	331	500	248	500	500
Freight & Postage	1,608	2,500	1,867	2,500	2,500
Meals & Lodging	1,516	2,500	2,385	2,500	2,500
Travel	48	3,500	50	3,500	3,500
Insurance, Bonds & OAR Fees	859	500	400	500	500
Legal Costs	991	1,000	750	1,000	1,000
Auditing	0	0	0	0	0
Administrative Services	41,200	43,260	43,260	44,568	44,568
TOTAL MATERIALS & SERVICES	49,151	56,260	50,951	57,568	57,568
SPECIAL PAYMENTS					
Promotion	35,674	145,000	45,895	150,000	150,000
Special Projects	196,171	679,979	224,372	735,333	705,333
TOTAL SPECIAL PAYMENTS	231,845	824,979	270,267	885,333	855,333
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	6,383	10,000	6,912	10,000	10,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	287,379	896,239	328,130	957,901	927,901

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APPROVED BUDGET
JULY 1, 2024 THROUGH JUNE 30, 2025

	ACTUAL 2022-23	APPROVED 2023-24	ESTIMATED 2023-24	PROPOSED 2024-25	ADOPTED 2024-25
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	330,773	328,750	316,314	281,000	281,000
Other Income: Interest	3,350	2,500	21,093	10,000	10,000
Miscellaneous	0	0	0	0	0
Balance Carried Forward	591,083	596,651	620,732	559,076	589,076
Available for Expenditure	925,206	927,901	958,139	850,076	880,076
Expenditures	304,474	927,901	399,063	850,076	880,076
Balance into next fiscal year	620,732	0	559,076	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	49,873	57,568	53,210	59,162	59,162
Special Payments	247,689	855,333	342,347	773,914	803,914
Capital Outlay	0	0	0	0	0
Commission Program / ODA	6,912	10,000	3,506	12,000	12,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	304,474	927,901	399,063	850,076	880,076
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	2,139	2,500	2,245	2,500	2,500
Communications	355	500	275	500	500
Freight & Postage	1,593	2,500	2,201	2,500	2,500
Meals & Lodging	1,885	2,500	2,009	2,500	2,500
Travel	101	3,500	150	3,500	3,500
Insurance, Bonds & OAR Fees	0	500	1012	750	750
Legal Costs	540	1,000	750	1,000	1,000
Auditing	0	0	0	0	0
Administrative Services	43,260	44,568	44,568	45,912	45,912
TOTAL MATERIALS & SERVICES	49,873	57,568	53,210	59,162	59,162
SPECIAL PAYMENTS					
Promotion	47,325	150,000	48,778	150,000	150,000
Special Projects	200,364	705,333	293,569	623,914	653,914
TOTAL SPECIAL PAYMENTS	247,689	855,333	342,347	773,914	803,914
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	6,912	10,000	3,506	12,000	12,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	304,474	927,901	399,063	850,076	880,076