

**OREGON FOREST RESOURCES INSTITUTE  
APPROVED FISCAL YEAR 2019-20 BUDGET**

	<u>APPROVED</u> FY 2018-19	<u>PROJECTED</u> FY 2018-19	<u>APPROVED</u> FY 2019-20
<b><u>REVENUE</u></b>			
BEGINNING BALANCE JULY	\$999,149	\$1,450,534	\$ 910,083
REVENUE - GRANTS	\$125,000	\$ 54,000	\$ 249,826
REVENUE - SALES/OTHER	\$ -	\$ 3,018	\$ -
INTEREST	\$22,000	\$ 50,000	\$ 50,000
HARVEST TAX	\$ 3,789,000	\$ 3,645,688	\$ 3,951,000
TOTAL REVENUE	\$ 4,935,149	\$ 5,203,240	5,160,909
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONAL SERVICES:</u></b>			
SALARY & WAGES	\$936,868	\$ 926,692	\$ 936,607
OTHER PERSONNEL EXPENSES	\$ 472,229	\$ 448,333	\$ 490,065
TOTAL PERSONAL SERVICES	\$ 1,409,097	\$ 1,375,025	\$ 1,426,672
<b><u>SERVICES AND SUPPLIES:</u></b>			
INSTATE TRAVEL	\$ 59,536	\$ 67,073	\$ 96,740
OUT OF STATE TRAVEL	\$ 11,030	\$ 12,453	\$ 14,980
OFFICE EXPENSES	\$ 39,658	\$ 31,694	\$ 43,258
TELECOMMUNICATIONS	\$ 17,343	\$ 15,576	\$ 18,706
GOVERNMENT SERVICE CHARGES	\$ 14,550	\$ 14,550	\$ 14,550
PUBLICATIONS / ADVERTISING	\$ 1,200,500	\$ 1,134,043	\$ 1,154,700
PROFESSIONAL SERVICES	\$ 1,382,142	\$ 1,237,986	\$ 1,332,768
LEGAL SERVICES	\$ 10,000	\$ 8,000	\$ 7,000
EMPLOYEE TRAINING	\$ 3,300	\$ 4,903	\$ 300
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ 5,749	\$ 5,690	\$ 18,663
FACILITIES RENTAL	\$ 108,150	\$ 99,750	\$ 111,211
FACILITIES MAINTENANCE	\$ 750	\$ 250	\$ 250
AGENCY SERVICES AND SUPPLIES	\$ 259,900	\$ 279,350	\$ 340,900
OTHER SERVICES AND SUPPLIES	\$ 2,100	\$ 2,198	\$ 2,500
EXPENDABLE PROPERTY	\$ 2,900	\$ 4,616	\$ 8,100
TOTAL SERVICES AND SUPPLIES	\$ 3,117,608	\$ 2,918,132	\$ 3,164,626
GRAND TOTAL EXPENDITURES	\$ 4,526,705	\$ 4,293,157	\$ 4,591,298
TOTAL REVENUE	\$ 4,935,149	\$ 5,203,240	\$ 5,160,909
TOTAL EXPENDITURES	\$ 4,526,705	\$ 4,293,157	\$ 4,591,298
ENDING BALANCE	\$ 408,444	\$ 910,083	\$ 569,612