

**OREGON FOREST RESOURCES INSTITUTE  
PROPOSED FISCAL YEAR 2023-24 BUDGET**

	<u>APPROVED FY 2022-23</u>	<u>PROJECTED FY 2022-23</u>	<u>PROPOSED FY 2023-24</u>	<u>OVER/ (UNDER)</u>	<u>%</u>
<b><u>REVENUE</u></b>					
BEGINNING BALANCE JULY	\$ 2,916,787	\$ 2,681,244	\$ 2,579,864	\$ (336,923)	-11.55%
REVENUE - SALES/OTHER	\$ -	\$ -	\$ -	\$ -	
INTEREST	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
HARVEST TAX	\$ 4,036,480	\$ 4,400,845	\$ 3,658,418	\$ (378,062)	-9.37%
<b>TOTAL REVENUE - CASH AVAILABLE</b>	<b>\$ 6,973,267</b>	<b>\$ 7,102,089</b>	<b>\$ 6,258,283</b>	<b>\$ (714,984)</b>	<b>-10.25%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL SERVICES:</u></b>					
SALARY & WAGES	\$ 978,253	\$ 910,083	\$ 1,024,452	\$ 46,199	4.72%
OTHER PERSONNEL EXPENSES	\$ 568,137	\$ 540,322	\$ 686,318	\$ 118,181	20.80%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,546,390</b>	<b>\$ 1,450,405</b>	<b>\$ 1,710,770</b>	<b>\$ 164,380</b>	<b>10.63%</b>
<b><u>SERVICES AND SUPPLIES:</u></b>					
INSTATE TRAVEL	\$ 74,175	\$ 66,438	\$ 68,250	\$ (5,925)	-7.99%
OUT OF STATE TRAVEL	\$ 15,800	\$ 14,220	\$ 11,475	\$ (4,325)	-27.37%
OFFICE EXPENSES	\$ 29,958	\$ 25,808	\$ 31,858	\$ 1,900	6.34%
TELECOMMUNICATIONS	\$ 22,064	\$ 15,576	\$ 22,232	\$ 168	0.76%
GOVERNMENT SERVICE CHARGES	\$ 8,249	\$ 8,249	\$ 5,740	\$ (2,509)	-30.42%
PUBLICATIONS / EDUCATIONAL MEDIA	\$ 1,267,050	\$ 1,204,526	\$ 939,800	\$ (327,250)	-25.83%
PROFESSIONAL SERVICES	\$ 1,530,950	\$ 1,303,903	\$ 1,340,450	\$ (190,500)	-12.44%
LEGAL SERVICES	\$ 30,000	\$ 20,000	\$ 25,000	\$ (5,000)	-16.67%
EMPLOYEE TRAINING	\$ 2,750	\$ 5,250	\$ 1,250	\$ (1,500)	-54.55%
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ 800	\$ 206	\$ -	\$ (800)	-100.00%
DUES AND SUBSCRIPTIONS	\$ 14,723	\$ 7,733	\$ 4,889	\$ (9,834)	-66.79%
FACILITIES RENTAL	\$ 126,131	\$ 131,431	\$ 128,750	\$ 2,619	2.08%
FACILITIES MAINTENANCE	\$ 500	\$ 250	\$ 500	\$ -	0.00%
AGENCY SERVICES AND SUPPLIES	\$ 328,250	\$ 254,552	\$ 320,050	\$ (8,200)	-2.50%
OTHER SERVICES AND SUPPLIES	\$ 4,500	\$ 3,750	\$ 5,000	\$ 500	11.11%
EXPENDABLE PROPERTY	\$ 20,520	\$ 9,928	\$ 8,900	\$ (11,620)	-56.63%
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$ 3,476,420</b>	<b>\$ 3,071,820</b>	<b>\$ 2,914,144</b>	<b>\$ (562,276)</b>	<b>-16.17%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 5,022,810</b>	<b>\$ 4,522,225</b>	<b>\$ 4,624,914</b>	<b>\$ (397,896)</b>	<b>-7.92%</b>
<b>TOTAL REVENUE - CASH AVAILABLE</b>	<b>\$ 6,973,267</b>	<b>\$ 7,102,089</b>	<b>\$ 6,258,283</b>	<b>\$ (714,984)</b>	<b>-10.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,022,810</b>	<b>\$ 4,522,225</b>	<b>\$ 4,624,914</b>	<b>\$ (397,896)</b>	<b>-7.92%</b>
<b>ENDING BALANCE</b>	<b>\$ 1,950,457</b>	<b>\$ 2,579,864</b>	<b>\$ 1,633,370</b>	<b>\$ (317,087)</b>	<b>-16.26%</b>