

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

	<u>APPROVED FY 2022-23</u>	<u>PROJECTED FY 2022-23</u>	<u>APPROVED FY 2023-24</u>	<u>OVER/ (UNDER)</u>	<u>%</u>
<u>REVENUE</u>					
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%
TOTAL REVENUE - CASH AVAILABLE	\$ 6,973,267	\$ 7,102,089	\$ 6,258,283	\$ (714,984)	-10.25%
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES:</u>					
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%
TOTAL PERSONAL SERVICES	\$ 1,546,390	\$ 1,450,405	\$ 1,710,770	\$ 164,380	10.63%
<u>SERVICES AND SUPPLIES:</u>					
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%
TOTAL SERVICES AND SUPPLIES	\$ 3,476,420	\$ 3,071,820	\$ 2,914,144	\$ (562,276)	-16.17%
GRAND TOTAL EXPENDITURES	\$ 5,022,810	\$ 4,522,225	\$ 4,624,914	\$ (397,896)	-7.92%
TOTAL REVENUE - CASH AVAILABLE	\$ 6,973,267	\$ 7,102,089	\$ 6,258,283	\$ (714,984)	-10.25%
TOTAL EXPENDITURES	\$ 5,022,810	\$ 4,522,225	\$ 4,624,914	\$ (397,896)	-7.92%
ENDING BALANCE	\$ 1,950,457	\$ 2,579,864	\$ 1,633,370	\$ (317,087)	-16.26%