

**OREGON FOREST RESOURCES INSTITUTE
APPROVED FISCAL YEAR 2025-26 BUDGET**

| | <u>APPROVED FY 2024-25</u> | <u>PROJECTED FY 2024-25</u> | <u>APPROVED FY 2025-26</u> | <u>OVER/ (UNDER)</u> |
|--------------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------|
| <u>REVENUE</u> | | | | |
| BEGINNING BALANCE JULY | \$2,656,946 | \$3,465,156 | \$ 2,883,578 | \$ 226,632 |
| REVENUE - SALES/OTHER | \$ 20,000 | \$ 20,000 | \$ 15,000 | \$ (5,000) |
| INTEREST | \$75,000 | \$ 140,000 | \$ 75,000 | \$ - |
| HARVEST TAX | <u>\$ 3,779,442</u> | <u>\$ 3,779,442</u> | <u>\$ 3,727,503</u> | <u>\$ (51,939)</u> |
| | | | | |
| TOTAL REVENUE - CASH AVAILABLE | \$ 6,531,388 | \$ 7,404,598 | \$ 6,701,081 | \$ 169,693 |
| <u>EXPENDITURES</u> | | | | |
| <u>PERSONNEL SERVICES:</u> | | | | |
| SALARY & WAGES | \$1,059,927 | \$ 1,004,108 | \$ 1,077,339 | \$ 17,412 |
| OTHER PERSONNEL EXPENSES | <u>\$ 708,311</u> | <u>\$ 684,906</u> | <u>\$ 672,920</u> | <u>\$ (35,391)</u> |
| | | | | |
| TOTAL PERSONAL SERVICES | \$ 1,768,237 | \$ 1,689,014 | \$ 1,750,259 | \$ (17,979) |
| <u>SERVICES AND SUPPLIES:</u> | | | | |
| INSTATE TRAVEL | \$ 67,050 | \$ 58,010 | \$ 93,466 | \$ 26,416 |
| OUT OF STATE TRAVEL | \$ 19,250 | \$ 19,250 | \$ 15,400 | \$ (3,850) |
| OFFICE EXPENSES | \$ 34,858 | \$ 29,290 | \$ 26,858 | \$ (8,000) |
| TELECOMMUNICATIONS | \$ 21,750 | \$ 15,507 | \$ 14,021 | \$ (7,729) |
| GOVERNMENT SERVICE CHARGES | \$ 5,740 | \$ 5,740 | \$ 6,036 | \$ 296 |
| PUBLICATIONS / EDUCATIONAL MEDIA | \$ 779,350 | \$ 788,315 | \$ 724,150 | \$ (55,200) |
| PROFESSIONAL SERVICES | \$ 1,588,150 | \$ 1,352,439 | \$ 1,569,020 | \$ (19,130) |
| LEGAL SERVICES | \$ 15,000 | \$ 8,000 | \$ 7,500 | \$ (7,500) |
| EMPLOYEE TRAINING | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - |
| EMPLOYEE RECRUIT., WELLNESS & SAFETY | \$ - | \$ - | \$ - | \$ - |
| DUES AND SUBSCRIPTIONS | \$ 8,710 | \$ 5,143 | \$ 9,570 | \$ 860 |
| FACILITIES RENTAL | \$ 137,967 | \$ 134,900 | \$ 148,996 | \$ 11,029 |
| FACILITIES MAINTENANCE | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - |
| AGENCY SERVICES AND SUPPLIES | \$ 400,550 | \$ 383,538 | \$ 450,570 | \$ 50,020 |
| OTHER SERVICES AND SUPPLIES | \$ 5,000 | \$ 3,500 | \$ 3,500 | \$ (1,500) |
| EXPENDABLE PROPERTY | <u>\$ 15,600</u> | <u>\$ 22,874</u> | <u>\$ 26,525</u> | <u>\$ 10,925</u> |
| | | | | |
| TOTAL SERVICES AND SUPPLIES | \$ 3,104,475 | \$ 2,832,006 | \$ 3,101,112 | \$ (3,363) |
| | | | | |
| GRAND TOTAL EXPENDITURES | \$ 4,872,712 | \$ 4,521,020 | \$ 4,851,371 | \$ (21,342) |
| | | | | |
| TOTAL REVENUE - CASH AVAILABLE | \$ 6,531,388 | \$ 7,404,598 | \$ 6,701,081 | \$ 169,693 |
| TOTAL EXPENDITURES | <u>\$ 4,872,712</u> | <u>\$ 4,521,020</u> | <u>\$ 4,851,371</u> | <u>\$ (21,342)</u> |
| ENDING BALANCE | <u>\$ 1,658,676</u> | <u>\$ 2,883,578</u> | <u>\$ 1,849,710</u> | <u>\$ 191,035</u> |