

**OREGON FOREST RESOURCES INSTITUTE
PROPOSED FISCAL YEAR 2026-27 BUDGET**

	<u>APPROVED FY 2025-26</u>	<u>PROJECTED FY 2025-26</u>	<u>PROPOSED FY 2026-27</u>	<u>OVER/ (UNDER)</u>
<u>REVENUE</u>				
BEGINNING BALANCE JULY	\$ 2,883,578	\$2,913,561	\$ 2,273,720	\$ (609,859)
REVENUE - SALES/OTHER	\$ 15,000	\$ 59,243	\$ -	\$ (15,000)
INTEREST	\$ 75,000	\$135,000	\$ 95,000	\$ 20,000
HARVEST TAX	<u>\$ 3,727,503</u>	<u>\$ 3,727,503</u>	<u>\$ 4,058,181</u>	<u>\$ 330,678</u>
TOTAL REVENUE - CASH AVAILABLE	\$ 6,701,081	\$ 6,835,307	6,426,901	\$ (274,181)
<u>EXPENDITURES</u>				
<u>PERSONNEL SERVICES:</u>				
SALARY & WAGES	\$ 1,077,339	\$1,077,339	\$ 1,162,608	\$ 85,269
OTHER PERSONNEL EXPENSES	<u>\$ 672,920</u>	<u>\$ 672,920</u>	<u>\$ 694,315</u>	<u>\$ 21,396</u>
TOTAL PERSONAL SERVICES	\$ 1,750,259	\$ 1,750,259	\$ 1,856,923	\$ 106,665
<u>SERVICES AND SUPPLIES:</u>				
INSTATE TRAVEL	\$ 93,466	\$ 73,582	\$ 84,516	\$ (8,950)
OUT OF STATE TRAVEL	\$ 15,400	\$ 9,400	\$ 14,500	\$ (900)
OFFICE EXPENSES	\$ 26,858	\$ 22,758	\$ 27,858	\$ 1,000
TELECOMMUNICATIONS	\$ 14,021	\$ 16,222	\$ 17,251	\$ 3,230
GOVERNMENT SERVICE CHARGES	\$ 6,036	\$ 6,036	\$ 7,474	\$ 1,438
PUBLICATIONS / EDUCATIONAL MEDIA	\$ 724,150	\$ 695,325	\$ 803,300	\$ 79,150
PROFESSIONAL SERVICES	\$ 1,569,020	\$ 1,390,383	\$ 1,294,953	\$ (274,067)
LEGAL SERVICES	\$ 7,500	\$ 5,000	\$ 15,000	\$ 7,500
EMPLOYEE TRAINING	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
EMPLOYEE RECRUIT., WELLNESS & SAFETY	\$ -	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ 9,570	\$ 7,264	\$ 8,683	\$ (887)
FACILITIES RENTAL	\$ 148,996	\$ 142,194	\$ 150,158	\$ 1,162
FACILITIES MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
AGENCY SERVICES AND SUPPLIES	\$ 450,570	\$ 421,850	\$ 350,970	\$ (99,600)
OTHER SERVICES AND SUPPLIES	\$ 3,500	\$ 1,500	\$ 2,300	\$ (1,200)
EXPENDABLE PROPERTY	<u>\$ 26,525</u>	<u>\$ 14,314</u>	<u>\$ 21,840</u>	<u>\$ (4,685)</u>
TOTAL SERVICES AND SUPPLIES	\$ 3,101,112	\$ 2,811,328	\$ 2,804,303	\$ (296,809)
GRAND TOTAL EXPENDITURES	\$ 4,851,371	\$ 4,561,587	\$ 4,661,226	\$ (190,144)
TOTAL REVENUE - CASH AVAILABLE	\$ 6,701,081	\$ 6,835,307	\$ 6,426,901	\$ (274,181)
TOTAL EXPENDITURES	<u>\$ 4,851,371</u>	<u>\$ 4,561,587</u>	<u>\$ 4,661,226</u>	<u>\$ (190,144)</u>
ENDING BALANCE	\$ 1,849,710	\$ 2,273,720	\$ 1,765,675	\$ (84,035)