

2011-12 Oregon Clover Commission Adopted Budget

	2009-10 Actual	2010-11 Approved Budget	2010-11 Estimated Actual	2011-12 Proposed	2011-12 Approved
Summary of Revenues					
Producer Assessments	72,473.57	60,000.00	93,796.00	62,000.00	62,000.00
Other Income	2,100.00	2,000.00	1,548.00	1,500.00	1,500.00
Interest Income	13.36	25.00	12.00	25.00	25.00
Balance Forward	164,885.91	137,598.00	144,230.00	142,035.00	142,035.00
Total Revenue	239,472.84	199,623.00	239,586.00	205,560.00	205,560.00
Total Expenditures	95,242.87	222,785.00	97,551.00	205,560.00	205,560.00
Balance	144,229.97	-23,162.00	142,035.00	0.00	0.00
Summary of Expenditures					
Personal Services	0.00	0.00	0.00	0.00	0.00
Materials & Services	28,187.85	28,305.00	35,972.00	35,730.00	35,730.00
Special Payments	65,108.81	162,350.00	59,500.00	131,173.00	131,173.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
ODA Fee	1,946.21	1,950.00	2,079.00	2,100.00	2,100.00
Emergency Fund	0.00	30,180.00	0.00	36,557.00	36,557.00
Total Budgeted	95,242.87	222,785.00	97,551.00	205,560.00	205,560.00
Detail of Expenditures					
Materials & Services					
Materials and Supplies	897.82	900.00	550.00	900.00	900.00
Auditing	0.00	3,000.00	3,500.00	0.00	0.00
Purchased Services	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Communications	22.29	30.00	25.00	30.00	30.00
Travel	2,147.85	6,900.00	5,200.00	6,900.00	6,900.00
Meals & Lodging	5,773.73	8,000.00	8,000.00	8,000.00	8,000.00
Legal Fees	28.00	500.00	247.00	500.00	500.00
Postage & Freight	441.16	900.00	450.00	900.00	900.00
Fidelity Bonds & Insurance	877.00	0.00	0.00	500.00	500.00
Total Materials & Services	28,187.85	38,230.00	35,972.00	35,730.00	35,730.00
Special Payments					
Marketing	5,909.84	22,000.00	12,800.00	21,360.00	21,360.00
Education	31,896.23	54,524.00	26,000.00	53,224.00	53,224.00
Research	26,505.50	51,589.00	20,000.00	55,589.00	55,589.00
Grower Communication	797.24	1,000.00	700.00	1,000.00	1,000.00
Total Special Payments	65,108.81	129,113.00	59,500.00	131,173.00	131,173.00
Capital Outlay					
ODA Fee	1,946.21	2,100.00	2,079.00	2,100.00	2,100.00
Emergency Fund	0.00	30,180.00	0.00	36,557.00	36,557.00
GRAND TOTAL	95,242.87	199,623.00	97,551.00	205,560.00	205,560.00