

State of Oregon
 OREGON CLOVER COMMISSION
 4093 12th Street Cutoff SE
 P.O. Box 3366 / Salem, Oregon 97302

APPROVED BUDGET
 JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL 2018-19	APPROVED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21	APPROVED 2020-21
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	125,086	130,000	132,407	130,000	130,000
Other Income: Interest	1,396	1,000	927	950	950
Miscellaneous	11,150	10,000	10,100	10,000	10,000
Balance Carried Forward	150,654	131,441	130,678	104,450	104,450
Available for Expenditure	288,286	272,441	274,112	245,400	245,400
Expenditures	157,608	272,441	169,662	245,400	245,400
Balance into next fiscal year	130,678	0	104,450	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	47,433	51,400	49,645	51,700	51,700
Special Payments	106,657	211,041	116,169	183,700	183,700
Capital Outlay	0	0	0	0	0
Commission Program / ODA	3,518	5,000	3,848	5,000	5,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	157,608	272,441	169,662	245,400	245,400
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	1,618	2,000	1,948	2,000	2,000
Communications	171	400	193	400	400
Freight & Postage	1,192	1,500	1,136	1,500	1,500
Meals & Lodging	2,065	2,500	2,442	2,500	2,500
Travel	102	1,500	250	1,500	1,500
Insurance & Bonds	147	500	389	500	500
Legal Costs	1,138	1,000	1,287	1,300	1,300
Auditing	5,000	0	0	0	0
Administrative Services	36,000	42,000	42,000	42,000	42,000
TOTAL MATERIALS & SERVICES	47,433	51,400	49,645	51,700	51,700
SPECIAL PAYMENTS					
Promotion	34,474	47,500	31,707	47,500	47,500
Education	40,683	59,800	47,477	59,800	59,800
Research	28,918	80,000	35,785	65,000	65,000
Grower Communication	0	1,000	0	1,000	1,000
Miscellaneous Contingency	2,582	22,741	1,200	10,400	10,400
TOTAL SPECIAL PAYMENTS	106,657	211,041	116,169	183,700	183,700
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	3,518	5,000	3,848	5,000	5,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	157,608	272,441	169,662	245,400	245,400

State of Oregon
OREGON CLOVER COMMISSION
4093 12th Street Cutoff SE
P.O. Box 3366 / Salem, Oregon 97302

APPROVED BUDGET
JULY 1, 2021 THROUGH JUNE 30, 2022

	ACTUAL 2019-20	APPROVED 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22	ADOPTED 2021-22
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	129,279	130,000	126,054	130,000	130,000
Other Income: Interest	768	950	213	200	200
Miscellaneous	10,100	10,000	0	10,000	10,000
Balance Carried Forward	130,678	104,450	111,443	119,594	139,594
Available for Expenditure	270,825	245,400	237,710	259,794	279,794
Expenditures	159,382	245,400	118,116	259,794	279,794
Balance into next fiscal year	111,443	0	119,594	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	48,462	51,700	46,705	51,700	51,700
Special Payments	107,072	183,700	67,730	198,094	218,094
Capital Outlay	0	0	0	0	0
Commission Program / ODA	3,848	5,000	3,681	5,000	5,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	159,382	245,400	118,116	259,794	279,794
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	2,042	2,000	1,751	2,000	2,000
Communications	163	400	188	400	400
Freight & Postage	1,147	1,500	1,462	1,500	1,500
Meals & Lodging	1,789	2,500	0	2,500	2,500
Travel	93	1,500	0	1,500	1,500
Insurance & Bonds	389	500	388	500	500
Legal Costs	839	1,300	916	1,300	1,300
Auditing	0	0	0	0	0
Administrative Services	42,000	42,000	42,000	42,000	42,000
TOTAL MATERIALS & SERVICES	48,462	51,700	46,705	51,700	51,700
SPECIAL PAYMENTS					
Promotion	27,215	47,500	5,163	51,000	51,000
Education	43,872	59,800	23,185	59,900	59,900
Research	35,785	65,000	36,748	65,000	65,000
Grower Communication	0	1,000	0	1,000	1,000
Miscellaneous Contingency	200	10,400	2,634	21,194	41,194
TOTAL SPECIAL PAYMENTS	107,072	183,700	67,730	198,094	218,094
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION PROGRAM / ODA	3,848	5,000	3,681	5,000	5,000
EMERGENCY FUND	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	159,382	245,400	118,116	259,794	279,794

State of Oregon
OREGON CLOVER COMMISSION
4093 12th Street Cutoff SE
P.O. Box 3366 / Salem, Oregon 97302

APPROVED BUDGET
JULY 1, 2022 THROUGH JUNE 30, 2023

	ACTUAL 2020-21	APPROVED 2021-22	ESTIMATED 2021-22	PROPOSED 2022-23	ADOPTED 2022-23
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	146,420	130,000	164,910	134,000	134,000
Other Income: Interest	121	200	314	200	200
Miscellaneous	101	10,000	13,400	10,000	10,000
Balance Carried Forward	111,443	139,594	141,016	154,115	183,115
Available for Expenditure	258,085	279,794	319,640	298,315	327,315
Expenditures	117,069	279,794	165,525	298,315	327,315
Balance into next fiscal year	141,016	0	154,115	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	46,623	51,700	49,921	52,860	52,860
Special Payments	66,765	218,094	112,700	235,455	264,455
Capital Outlay	0	0	0	0	0
Commission Program / ODA	3,681	5,000	2,904	5,000	5,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	117,069	279,794	165,525	298,315	327,315
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	2,257	2,000	2,053	2,100	2,100
Communications	136	400	193	400	400
Freight & Postage	1,104	1,500	1,487	1,500	1,500
Meals & Lodging	0	2,500	2,269	2,500	2,500
Travel	0	1,500	250	1,500	1,500
Insurance & Bonds	388	500	430	500	500
Legal Costs	738	1,300	1,239	1,300	1,300
Auditing	0	0	0	0	0
Administrative Services	42,000	42,000	42,000	43,060	43,060
TOTAL MATERIALS & SERVICES	46,623	51,700	49,921	52,860	52,860
SPECIAL PAYMENTS					
Promotion	5,711	51,000	30,745	51,000	51,000
Education	24,171	59,900	47,455	59,900	59,900
Research	36,748	65,000	32,000	65,000	65,000
Grower Communication	0	1,000	0	1,000	1,000
Miscellaneous Contingency	135	41,194	2,500	58,555	87,555
TOTAL SPECIAL PAYMENTS	66,765	218,094	112,700	235,455	264,455
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION PROGRAM / ODA	3,681	5,000	2,904	5,000	5,000
EMERGENCY FUND	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	117,069	279,794	165,525	298,315	327,315

State of Oregon
 OREGON CLOVER COMMISSION
 4093 12th Street Cutoff SE
 P.O. Box 3366 / Salem, Oregon 97302

APPROVED BUDGET
 JULY 1, 2023 THROUGH JUNE 30, 2024

	ACTUAL 2021-22	APPROVED 2022-23	ESTIMATED 2022-23	PROPOSED 2023-24	ADOPTED 2023-24
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	196,149	134,000	144,210	130,000	130,000
Other Income: Interest	176	200	1,040	200	200
Miscellaneous	13,736	10,000	11,491	10,000	10,000
Balance Carried Forward	141,016	183,115	201,365	201,621	246,621
Available for Expenditure	351,077	327,315	358,106	341,821	386,821
Expenditures	149,712	327,315	156,485	341,821	386,821
Balance into next fiscal year	201,365	0	201,621	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	50,015	52,860	50,291	68,732	68,732
Special Payments	96,793	264,455	102,909	263,089	308,089
Capital Outlay	0	0	0	0	0
Commission Program / ODA	2,904	5,000	3,285	5,000	5,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	149,712	327,315	156,485	341,821	386,821
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	2,344	2,100	2,167	2,100	2,100
Communications	207	400	148	400	400
Freight & Postage	1,127	1,500	1,329	1,500	1,500
Meals & Lodging	2,012	2,500	2,307	2,500	2,500
Travel	82	1,500	100	1,500	1,500
Insurance, Bonds & OAR Fees	859	500	430	500	500
Legal Costs	1384	1,300	750	1,300	1,300
Auditing	0	0	0	15,000	15,000
Administrative Services	42,000	43,060	43,060	43,932	43,932
TOTAL MATERIALS & SERVICES	50,015	52,860	50,291	68,732	68,732
SPECIAL PAYMENTS					
Promotion	39,405	51,000	27,575	51,000	51,000
Education	25,388	59,900	37,834	60,100	60,100
Research	32,000	65,000	35,000	65,000	86,650
Grower Communication	0	1,000	0	1,000	1,000
Miscellaneous Contingency	0	87,555	2,500	85,989	109,339
TOTAL SPECIAL PAYMENTS	96,793	264,455	102,909	263,089	308,089
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION PROGRAM / ODA	2,904	5,000	3,285	5,000	5,000
EMERGENCY FUND	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	149,712	327,315	156,485	341,821	386,821

State of Oregon
OREGON CLOVER COMMISSION
4093 12th Street Cutoff SE
P.O. Box 3366 / Salem, Oregon 97302

APPROVED BUDGET
JULY 1, 2024 THROUGH JUNE 30, 2025

	ACTUAL 2022-23	APPROVED 2023-24	ESTIMATED 2023-24	PROPOSED 2024-25	ADOPTED 2024-25
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	192,703	130,000	170,253	130,000	130,000
Other Income: Interest	1,955	200	7,432	5,000	5,000
Miscellaneous	11,491	10,000	12,385	10,000	10,000
Balance Carried Forward	201,365	246,621	256,763	219,570	249,570
Available for Expenditure	407,514	386,821	446,833	364,570	394,570
Expenditures	150,751	386,821	227,263	364,570	394,570
Balance into next fiscal year	256,763	0	219,570	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	49,284	68,732	52,955	70,902	70,902
Special Payments	98,182	308,089	172,265	281,168	311,168
Capital Outlay	0	0	0	0	0
Commission Program / ODA	3,285	5,000	2,043	7,500	7,500
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	150,751	386,821	227,263	364,570	394,570
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Office Supplies	1,918	2,100	2,616	2,500	2,500
Communications	217	400	250	400	400
Freight & Postage	1,227	1,500	1,620	1,700	1,700
Meals & Lodging	2,043	2,500	2,275	2,500	2,500
Travel	53	1,500	250	1,500	1,500
Insurance, Bonds & OAR Fees	0	500	1012	750	750
Legal Costs	766	1,300	1000	1,300	1,300
Auditing	0	15,000	0	15,000	15,000
Administrative Services	43,060	43,932	43,932	45,252	45,252
TOTAL MATERIALS & SERVICES	49,284	68,732	52,955	70,902	70,902
SPECIAL PAYMENTS					
Promotion	24,601	51,000	36,699	51,000	51,000
Education	35,781	60,100	43,916	62,000	62,000
Research	35,000	86,650	86,650	77,500	77,500
Grower Communication	0	1,000	0	1,000	1,000
Miscellaneous Contingency	2,800	109,339	5,000	89,668	119,668
TOTAL SPECIAL PAYMENTS	98,182	308,089	172,265	281,168	311,168
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	3,285	5,000	2,043	7,500	7,500
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	150,751	386,821	227,263	364,570	394,570