

	A	B	C	D	E	F
1		<b>OREGON DUNGENESS CRAB COMMISSION</b>				
2		<b>PROPOSED BUDGET 2020-2021</b>				
4		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>VARIATIONS</b>	<b>PROPOSED</b>
5		<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>		<b>2020-2021</b>
6	<b>BEGINNING CASH BALANCES</b>					
7	Carry Forward- Seafood Oregon	8,305	7,701	6,501	0	22,250
8	Carry Forward-General Fund	<u>1,444,831</u>	<u>1,425,639</u>	<u>1,452,319</u>	<u>0</u>	<u>1,422,312</u>
9	Total Carry Forward	1,453,136	1,433,340	<b>1,458,820</b>	0	<b>1,444,562</b>
10						
11	<b>REVENUES</b>					
12	Producer Assessments	663,223	550,000	653,279	103,279	550,000
13	Test Pick -Crab	68,065	40,000	80,278	40,278	60,000
14	Miscellaneous Income	32,951	28,000	7,705	-20,295	25,000
15	Seafood Oregon Revenues	35,004	35,000	35,006	6	0
16	Interest Income	<u>6,654</u>	<u>8,500</u>	<u>17,456</u>	<u>8,956</u>	<u>20,000</u>
17	Total Revenues	<u>805,897</u>	<u>661,500</u>	<u>793,724</u>	<u>132,224</u>	<u>655,000</u>
18	Total Funds Available	<b>2,259,033</b>	<b>2,094,840</b>	<b>2,252,544</b>	<b>132,224</b>	<b>2,099,562</b>
19						
20	Expenditures	779,549	2,094,840	816,355	1,278,485	2,099,562
21	<b>BALANCE CARRIED FORWARD</b>	<b>1,479,484</b>	<b>0</b>	<b>1,436,189</b>	<b>0</b>	<b>0</b>
22						
23	<b>SUMMARY OF EXPENDITURES:</b>					
24	Personal Services	330,973	318,000	282,839	35,161	323,000
25	Materials & Services	68,070	130,400	80,011	50,389	131,400
26	Special Payments	224,894	762,701	422,681	340,020	709,250
27	Capital Outlay	0	50,000	10,614	39,386	50,000
28	ODA Commission Program	16,608	23,000	20,210	2,790	17,000
29	Emergency Fund	0	810,739	0	810,739	868,912
30	Total Budgeted	<b>640,545</b>	<b>2,094,840</b>	<b>816,355</b>	<b>1,278,485</b>	<b>2,099,562</b>
31						
32	<b>DETAIL OF EXPENDITURES:</b>					
33	<b>PERSONAL SERVICES</b>					
34	Salaries & Wages	194,732	180,000	166,833	13,167	182,000
35	Other Personal Services	129,441	126,000	111,506	14,494	129,000
36	Commissioner Per Diem/Stipend	<u>6,800</u>	<u>12,000</u>	<u>4,500</u>	<u>7,500</u>	<u>12,000</u>
37	Total Personal Services	<b>330,973</b>	<b>318,000</b>	<b>282,839</b>	<b>35,161</b>	<b>323,000</b>
38						
39	<b>MATERIALS &amp; SERVICES</b>					
40	Materials & Supplies	11,349	15,000	9,549	5,451	12,000
41	Communications	3,690	6,000	4,330	1,670	6,000
42	Travel	7,832	20,000	8,351	11,649	12,000
43	Meals & Lodging	8,965	20,000	6,266	13,734	15,000
44	Freight & Postage	3,740	6,000	3,856	2,144	6,000
45	Insurance & Bonds	108	2,000	728	1,272	1,000
46	Auditing Fees	0	10,000	0	10,000	10,000
47	Legal Fees	5,733	25,000	3,758	21,242	25,000
48	Other Purchased Services	12,253	12,000	28,773	-16,773	30,000
49	Rent	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>0</u>	<u>14,400</u>
50	Total Materials & Services	<b>68,070</b>	<b>130,400</b>	<b>80,011</b>	<b>50,389</b>	<b>131,400</b>
51						
52	<b>SPECIAL PAYMENTS</b>					
53	Public Relations	13,491	40,000	24,304	15,696	110,000
54	Education & Research	74,793	200,000	179,765	20,235	150,000
55	Sustainability Label	4,800	100,000	4,000	96,000	50,000
56	Market Development/Promotion	234,006	350,000	197,027	152,973	350,000
57	Seafood Oregon Expenses	36,808	42,701	17,585	25,116	22,250
58	Misc. Special Payments	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>27,000</u>
59	Total Special Payments	<b>363,898</b>	<b>762,701</b>	<b>422,681</b>	<b>340,020</b>	<b>709,250</b>
60						
61	Capital Outlay	0	50,000	10,614	39,386	50,000
62	ODA Commission Program	16,608	23,000	20,210	2,790	17,000
63	<b>EMERGENCY FUND</b>	<u>0</u>	<u>810,739</u>	<u>0</u>	<u>810,739</u>	<u>868,912</u>
64						
65	<b>GRAND TOTAL EXPENDITURES</b>	<b>779,549</b>	<b>2,094,840</b>	<b>816,355</b>	<b>1,278,485</b>	<b>2,099,562</b>