

**Board on Agriculture Assembly
2016 Amended Budget**

						<u>2015 Estimated Year End Totals</u>	<u>2016 Budget Proposed</u>
2014 Carryover Reserve (2013)						\$ 1,255,448	
2014 Interest Income from 2013 reserve						\$ 6,572	
2015 Carryover Reserve							\$ 1,225,797
2015 Assessment Income						\$ 1,269,941	
2016 Assessment Income (estimated @ 98%)							\$ 1,256,718
Total						<u>\$ 2,531,961</u>	<u>\$ 2,482,515</u>
Estimated 2014 Expenses/ 2015 Proposed							
Consultants (K-Global, Cornerstone -- all contracts)*						\$ 897,258	\$ 913,767
Personel (salary & benefits)						\$ 292,871	\$ 330,894
Office Operations (Indirect Cost Allocation)						\$ 30,000	\$ 30,000
Office Operations (supplies, telephone, internet, postage, etc.)						\$ 2,153	\$ 5,000
Travel						\$ 23,107	\$ 25,000
Misc. Expenses						\$ 5,000	\$ 10,000
Meeting/Seminar Expenses						\$ 775	\$ 5,000
Total Expenditures						<u>\$ 1,251,164</u>	<u>\$ 1,319,661</u>
Net Estimated Carry Forward						<u>\$ 1,280,797</u>	<u>\$ 1,162,854</u>
2050 Futuring Task Force **							\$ (50,000)
Communications and Marketing - Message Testing						\$ 55,000	
Estimated Annual Carry Over to 2017(Reserve)						<u>\$ 1,225,797</u>	<u>\$ 1,112,854</u>

* BAA Contract for Advocacy & Consulting + C & M contracts

BAA Contract reflects a 2% annual increase.

** To be taken from Reserves as "one-time" costs.