

**Board on Agriculture Assembly
2017 Proposed Budget**

(5200)

2015-2016 Income Summary	2016 Estimated Year End Totals	2017 Budget Proposed
<u>2015 Carryover Reserve (2014)</u>	\$ 1,231,959	
<u>2015 Interest Income from 2014 reserve</u>	\$ 3,579	
<u>2016 Carryover Reserve (est.)</u>		\$ 1,163,289
<u>2016 Assessment Income</u>	\$ 1,274,376	
<u>2017 Assessment Income (estimated)*</u>		\$ 1,325,351
Total	\$ 2,509,914	\$ 2,488,640

Estimated 2016 Expenses/ 2017 Proposed

<u>Consultants (K-Global, Cornerstone -- all contracts)**</u>	\$ 913,761	\$ 929,370
<u>AMR Personnel salary/benefits</u>	\$ 10,544	\$ 4,456
<u>Personel (salary & benefits)</u>	\$ 328,862	\$ 339,794
<u>Office Operations (Indirect Cost Allocation)</u>	\$ 29,815	\$ 29,815
<u>Office Operations (supplies, telephone, internet, postage, etc.)</u>	\$ 4,500	\$ 2,500
<u>Travel</u>	\$ 25,103	\$ 24,000
<u>Challenge of Change Commitment (futuring)</u>	\$ 25,000	\$ 25,000
<u>Misc. Expenses</u>	\$ 5,000	\$ 10,000
<u>Meeting/Seminar Expenses</u>	\$ 4,040	\$ 5,000
Total Expenditures	\$ 1,346,625	\$ 1,369,935
Net Estimated Carry Forward to 2017 Budget	\$ 1,163,289	\$ 1,118,705
Estimated Annual Carry Over to 2018 (Reserve)		\$ 1,118,705

*Proposed 4% budget assessment increase.

**BAA Cornerstone Contracts (reflects annual 2% increase)	\$ 796,039
K Global (Comm. & Mktg.) Contract	\$ 111,331
Cornerstone Kglobal Oversight	\$ 22,000
	\$ 929,370

67.8% of annual budget in contracts.

24.8% in Personnel

7.4% in Operations/Program