

Board on Agriculture Assembly 2018 Proposed Budget

(5200)

<u>2016-2017 Income Summary</u>	<u>2017 Estimated Year End Totals</u>	<u>2018 Budget Proposed</u>
<u>2016 Carryover Reserve</u>	\$ 1,181,827	
<u>Interest Income from reserve (est.)</u>	\$ 6,200	\$ 6,500
<u>2017 Carryover Reserve (est.)</u>		\$ 1,132,218
<u>2017 Assessment Income</u>	\$ 1,301,525	
<u>2017 Assessment Income (estimated -- 95% collection)*</u>		\$ 1,334,778
Total	\$ 2,489,552	\$ 2,473,496

Estimated 2016 Expenses/ 2017 Proposed

<u>Consultants (K-Global, Cornerstone -- all contracts)**</u>	\$ 929,372	\$ 945,293
<u>AMR Personnel salary/benefits</u>	\$ 4,456	
<u>Personel (salary & benefits)</u>	\$ 337,868	\$ 348,441
<u>Office Operations (Indirect Cost Allocation)</u>	\$ 29,815	\$ 29,815
<u>Office Operations (supplies, telephone, internet, postage, etc.)</u>	\$ 3,283	\$ 2,500
<u>Travel</u>	\$ 18,500	\$ 20,000
<u>Challenge of Change Commitment</u>	\$ 25,000	
<u>Misc. Expenses</u>	\$ 5,000	\$ 5,000
<u>Meeting/Seminar Expenses</u>	\$ 4,040	\$ 5,000
Total Expenditures	\$ 1,357,334	\$ 1,356,049
Net Estimated Carry Forward to 2018 Budget	\$ 1,132,218	\$ 1,117,447
Estimated Annual Carry Over to 2019 (Reserve)		\$ 1,117,447

*Proposed 3% budget assessment increase.

**BAA Cornerstone Contracts (reflects annual 2% increase)	\$ 811,960
K Global (Comm. & Mktg.) Contract	\$ 111,333
Cornerstone Kglobal Oversight	\$ 22,000
	\$ 945,293

69.7% of annual budget in contracts.

25.6% in Personnel (Maw - .675 FTE; Gouge - .10FTE)

4.5% in Operations/Program