

Recommended 2024 Budget

	2023 Amend #2 Approved 10/02/2023	2024 Budget Approved 12/01/2023
Carry Forward - Account 3900:	798,093	574,137
Revenue		
Assessments:	0.0055	0.0055
4005 · Assessments- Domestic	3,502,424	3,502,424
4010 - Assessments - Prior Period	33,895	0
4015 · Assessments - Imports	1,065,155	1,065,155
5005 - Refunds	-600	-600
Total Assessment Revenue	4,600,873	4,566,978
Other:		
4030 · Interest	375	375
4035 · Misc. Income (Penalties & Interest)	1,000	0
5006 · Bad Debt	-50,000	-50,000
Total Other	-48,625	-49,625
Total Carry Forward and Revenue	5,350,341	5,091,491
Administrative		
Office Expenses		
5102 - Computer System	1,000	1,000
5106 · Equipment & Supplies	2,000	2,000
5107 · Office Rent & Storage	34,000	35,000
5108 · Telephone & Internet	2,000	1,000
5109 - Printing	1,000	1,000
5110 · Postage/Shipping	2,500	2,500
5111 - Miscellaneous	1,500	1,500
Total Office Expense	44,000	44,400
Other Operational Expenses		
5131 - Insurance & Bonds	9,800	9,800
5133 · Auto Allowance	5,400	4,800
5134 · Meeting Expense	20,000	20,000
5136 - Council/Committee Travel	20,000	20,000
5137 · Staff /Other Travel	10,000	10,000
Total Operational Expense	64,600	64,600
Payroll		
5151 · Administrative Wages	150,000	150,000
5152 - Workman's Comp	1,500	1,500
5154 · Comp. FICA	8,800	8,800
5155 · Payroll Expense	1,000	1,000
5156 · Comp Health Ins	18,000	18,000
5157 · Comp Medicare	3,100	3,100
5160 · Deferred Compensation	6,500	6,500
Total Payroll Expense	188,900	188,900
Total Administrative Expenditures	297,500	297,500

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USDA/Customs/Professional Services		
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5192 - AMS Service User Fees	100,000	100,000
5193 - General Counsel User Fees	10,000	10,000
Total USDA/Customs Expense	110,000	110,000
Professional Services		
5162 - Audit	25,500	27,000
5172 - Accounting	13,200	13,200
5174 - Legal	10,000	10,000
5176 - Miscellaneous	2,000	2,000
5180 - Compliance Audit	50,000	50,000
Total Professional Expense	100,700	102,200
Total USDA/Customs/Prof Expenditures	210,700	212,200
 Research & Info Program Elements		
6005 - Mktg Research	3,000	0
6045 - Market Intelligence	313,350	393,500
6060 - Foodservice – Child Nutrition	153,500	153,500
6061 - Foodservice - Promotion & Dev	730,000	681,500
6062 - Strategic Counsel	41,500	12,500
6063 - Industry Information	242,054	242,139
6075 - Consumer Public Relations	2,000,000	1,758,400
6078 - Nutrition Research	123,600	121,000
6080 - Nutrition Promotion	310,000	165,000
6083 - Food Safety/Production	100,000	100,000
6091 - Promo Related Staff Salaries	195,000	195,000
6093 - Crisis Management	10,000	5,000
6094 - Memberships	6,500	6,000
6096 - Promo Related Staff Expenses	40,000	40,000
Total R&I Program Expenditures	4,268,004	3,873,539
Total Expenditures	4,776,204	4,383,239
Reserve Fund	400,000	458,000
Total Investment	5,176,204	4,841,239
Contingency	174,137	250,252
Estimated Carrying to next year	574,137	708,252