

	A	B	C	D	E	F
1	STATE OF OREGON					
2	OREGON WHEAT COMMISSION					
3	JULY 01, 2024 - JUNE 30, 2025 BUDGET					
4						
5		ACTUAL	APPROVED	ESTIMATED	PROPOSED	ADOPTED
6		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
7		2022-23	2023-24	2023-24	2024-25	2024-25
8	Beginning Cash Balance	4,032,415	4,429,379	4,492,744	4,207,530	4,207,530
9	REVENUE					
10	Wheat Assessments	2,463,852	2,390,000	1,982,000	1,982,000	1,982,000
11	Barley Assessments	19,118	17,000	17,140	17,140	17,140
12	Interest Income	109,944	100,000	191,430	156,000	156,000
13	Other Income	-	36,186	36,186		
14	TOTAL REVENUE	2,592,914	2,543,186	2,226,756	2,155,140	2,155,140
15	Available for Fiscal Year	6,625,329	6,972,565	6,719,500	6,362,670	6,362,670
16	Expenditures	-	6,972,565	6,719,500	6,362,670	6,362,670
17	Ending Cash Balance	6,625,329	-	-	-	-
18						
19	SUMMARY OF EXPENDITURES					
20	Personnel Services	359,300	405,275	388,093	411,989	413,989
21	Materials and Services	150,426	203,273	177,707	213,456	213,456
22	Special Payments	1,611,814	1,986,005	1,919,851	1,639,344	1,633,094
23	Capital Outlay	-	-	-	-	-
24	Commission Program/ODA	42,000	42,000	26,319	42,000	42,000
25	Emergency Fund	4,461,788	4,336,012	4,207,530	4,055,881	4,060,131
26	TOTAL BUDGETED EXPENSES	6,625,329	6,972,565	6,719,500	6,362,670	6,362,670
27						
28	Expenditure Detail					
29	Personnel Services					
30	Salaries	211,804	235,000	229,605	234,319	234,319
31	Per Diem	-	5,000	-	5,000	5,000
32	FICA/Employer Share	15,815	17,300	17,164	17,657	17,657
33	Workers Compensation	54	75	52	75	75
34	Health Insurance	68,902	72,200	71,693	76,760	78,760
35	Retirement Benefits	63,625	70,700	69,579	73,178	73,178
36	Unemployment Compensation	(899)				
37	Other Personnel Services		5,000	-	5,000	5,000
38	Total Personnel Services	359,300	405,275	388,093	411,989	413,989
39						
40	Materials and Services					
41	Professional Fees	11,831	23,500	12,437	28,000	28,000
42	Travel	25,864	40,000	35,750	44,000	44,000
43	Meals and Lodging	37,900	50,000	48,600	55,000	55,000
44	Postage & Delivery	108	250	150	250	250
45	Communications	3,709	4,000	3,674	4,500	4,500
46	Printing	212	400	227	400	400
47	Dues & Subscriptions	105	150	105	140	140
48	Insurance & Bonding	701	750	793	872	872
49	Office Rent	50,294	50,073	52,581	51,143	51,143
50	Repairs & Maintenance	60	1,500	-	1,500	1,500
51	Legal/Audit	13,792	20,000	20,390	15,000	15,000
52	Office Supplies	1,004	1,000	1,000	1,000	1,000
53	Computer Maintenance	4,665	6,650	1,600	6,650	6,650
54	Other Materials & Supplies	181	5,000	400	5,000	5,000
55	Total Materials and Services	150,426	203,273	177,707	213,456	213,456
56						
57	Special Payments					
58	Research					
59	OSU Wheat Research	701,573	751,360	731,660	683,599	665,349
60	Cereal Grains Endowment Startup		250,000	250,000		
61	OSU Barley Research	35,000	35,000	35,000	35,000	35,000
62	Tri-state Research	71,313	73,418	73,418	61,418	73,418
63	Marketing					
64	U.S. Wheat Associates	182,700	199,200	199,200	191,300	191,300
65	Wheat Marketing Center	85,000	75,000	75,000	85,000	85,000
66	Equipment		10,000	5,546		
67	Additional support request		10,000	10,000	4,000	4,000
68	Foreign Trade Teams	4,755	10,000	2,500	7,500	7,500
69	Mkt. Dev/Materials/Trade Gifts	827	1,500	1,500	2,500	2,500
70	Tri-state Marketing Activities	38,655	44,027	39,027	41,527	41,527
71	Uncommitted Market Development	-	10,000	-	10,000	10,000
72	Grower Services					
73	Oregon Wheat Growers League	480,000	490,000	490,000	490,000	490,000
74	Wheat Grower Workshop	4,708	6,500	5,200	7,500	7,500
75	Other Projects					
76	New/Unallocated Projects	7,283	20,000	1,800	20,000	20,000
77	Total Special Payments	1,611,814	1,986,005	1,919,851	1,639,344	1,633,094
78						
79	Capital Outlay					
80	ODA Fee for Commission Program	42,000	42,000	26,319	42,000	42,000
81	Emergency Fund	4,461,788	4,336,012	4,207,530	4,055,881	4,060,131
82						
83	GRAND TOTAL EXPENDITURES	6,625,329	6,972,565	6,719,500	6,362,670	6,362,670
84						