

OWC

OREGON WHEAT COMMISSION

	Actual 2018-2019	Adopted 2019-2020	Estimated 2019-2020	Proposed 2020-2021	Adopted 2020-2021
REVENUE:					
Beginning Cash Balance	3,509,782	3,627,082	3,672,782	3,655,543	3,655,543
Wheat Assessment Fee	2,276,949	2,100,000	2,300,000	2,100,000	2,100,000
Barley Assessment Fee	30,465	25,000	30,000	30,000	30,000
Interest Income	81,434	55,000	78,000	55,000	55,000
Miscellaneous Income	0	0	50	5,000	5,000
Assessment Penalties	406	0	500	0	0
Total Revenue	2,389,253	2,180,000	2,408,550	2,190,000	2,190,000
Available for Fiscal Year	5,899,035	5,807,082	6,081,332	5,845,543	5,845,543
SUMMARY OF EXPENDITURES:					
Personal Services - 14%	346,183	407,632	385,798	345,902	345,902
Materials and Services - 7%	154,668	179,700	158,796	178,769	178,769
Special Projects - 76%	1,687,402	1,781,865	1,841,195	1,827,263	1,827,263
<i>Research - 40%</i>	676,909	729,075	729,075	959,662	959,662
<i>Marketing - 14%</i>	303,366	331,101	301,031	332,001	332,001
<i>Grower Services - 21%</i>	484,874	486,000	495,400	495,600	495,600
<i>New/Unallocated Projects- 2%</i>	29,715	25,000	100,000	40,000	40,000
ODA/Commission Program - 2%	38,000	40,000	40,000	42,000	42,000
Total Expenditures	2,226,253	2,409,197	2,425,789	2,393,934	2,393,934
Emergency Fund	0	3,397,885	3,655,543	3,451,609	3,451,609
Ending Cash Balance	3,672,782	0	0	0	0
Total Budgeted	5,899,035	5,807,082	6,081,332	5,845,543	5,845,543
Impact on Reserves	163,000	-229,197	-17,239	-203,934	-203,934

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EXPENDITURES:					
Personal Services:					
Salaries and Per Diem	225,289	267,532	256,330	219,471	219,471
FICA/Employer Share	17,071	18,250	18,563	15,740	15,740
Workers Comp Assessment	63	350	100	350	350
Health Insurance	51,172	60,500	64,005	64,682	64,682
Retirement Benefits	51,853	51,000	46,000	35,659	35,659
Other Personal Services	<u>736</u>	<u>10,000</u>	<u>800</u>	<u>10,000</u>	<u>10,000</u>
Total Personal Services	346,183	407,632	385,798	345,902	345,902
Materials and Services:					
Professional Fees	11,082	12,000	11,000	12,000	12,000
Travel	35,553	50,000	42,000	37,000	37,000
Meals and Lodging	34,124	40,000	35,000	45,000	45,000
Postage & Delivery	222	500	250	500	500
Communications	4,476	4,500	4,200	4,500	4,500
Printing	775	1,000	1,000	1,000	1,000
Dues & Subscriptions	-4	1,000	500	600	600
Insurance & Bonding	308	1,200	660	722	722
Office Rents	49,096	47,000	47,200	47,947	47,947
Repairs & Maintenance	3,802	1,500	500	1,500	1,500
Legal/Audit	2,423	2,500	2,000	12,500	12,500
Office Supplies	955	2,000	1,000	2,000	2,000
Equipment Rental	2,440	2,500	2,280	2,500	2,500
Computer Maintenance	9,391	9,000	10,706	6,000	6,000
Other Materials & Supplies	<u>25</u>	<u>5,000</u>	<u>500</u>	<u>5,000</u>	<u>5,000</u>
Total Materials & Supplies	154,668	179,700	158,796	178,769	178,769

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Special Projects:					
Research					
OSU Wheat Research	676,909	729,075	729,075	733,862	733,862
<i>Cereal Lab Equipment Maintenance</i>				15,000	15,000
OSU Barley Research	35,000	30,000	30,000	34,487	34,487
OSU Block Grant	100,000	100,000	100,000	100,000	100,000
Tri-State Research	57,538	80,689	85,689	91,313	91,313
<i>WWQL - G x E Analysis</i>	35,875	36,593	36,593	36,996	36,996
<i>WWQL - OSU Breeding Sample Analysis</i>	21,663	22,096	22,096	22,317	22,317
<i>WWQL - Engle Transition Support</i>		15,000	20,000	20,000	20,000
<i>WSU - Stripe Rust Control</i>		7,000	7,000	12,000	12,000
Marketing					
US Wheat Associates	141,900	150,200	150,200	155,200	155,200
Wheat Marketing Center	75,000	75,000	75,000	75,000	75,000
Foreign Trade Teams	3,417	4,000	4,000	5,000	5,000
Mkt. Dev/Materials/Trade Gifts	446	1,000	1,000	1,000	1,000
Tri-state Marketing Activities	70,937	70,901	70,831	80,801	80,801
<i>Joint Marketing Efforts</i>	30,376	30,000	30,000	30,000	30,000
<i>SW Crop Quality Survey - WMC</i>	25,276	25,276	25,276	25,276	25,276
<i>HRW & HRS Quality Survey - PGI & NCI</i>	1,860	2,000	1,930	1,900	1,900
<i>PNW Marketing Effort - WMC</i>	8,175	8,375	8,375	8,375	8,375
<i>PNW Chlorination Alt for SWW cake flour- WMC</i>				10,000	10,000
<i>Wheat Quality Council</i>	5,250	5,250	5,250	5,250	5,250
Uncommitted Market Development	11,667	30,000	0	15,000	15,000
Grower Services					
Oregon Wheat Growers League	480,500	480,000	490,000	489,600	489,600
Wheat Grower Workshop	4,374	6,000	5,400	6,000	6,000
Other Projects					
New/Unallocated Projects	29,715	25,000	100,000	40,000	40,000
Total Special Projects	1,687,402	1,781,865	1,841,195	1,827,263	1,827,263
ODA/Commission Program	38,000	40,000	40,000	42,000	42,000
Emergency Fund	0	3,397,885	3,655,543	3,451,609	3,451,609
Total Expenditures	2,226,253	2,409,197	2,425,789	2,393,934	2,393,934