

**STATE OF OREGON
OREGON WHEAT COMMISSION
JULY 01, 2024 - JUNE 30, 2025
PROPOSED BUDGET**

	Actual 2022-2023	Adopted 2023-2024	Estimated 2023-2024	Proposed 2024-25
REVENUE:				
Beginning Cash Balance	4,032,415	4,429,379	4,492,744	4,207,530
Wheat Assessment Fee	2,463,852	2,390,000	1,982,000	1,982,000
Barley Assessment Fee	19,118	17,000	17,140	17,140
Interest Income	109,944	100,000	191,430	156,000
Miscellaneous Income	0	36,186	36,186	0
Assessment Penalties	0	0	0	0
Total Revenue	2,592,914	2,543,186	2,226,756	2,155,140
Available for Fiscal Year	6,625,330	6,972,565	6,719,500	6,362,670
SUMMARY OF EXPENDITURES:				
Personnel Services	359,300	405,275	388,093	411,989
Materials and Services	150,426	203,273	177,707	213,456
Special Projects	1,611,814	1,986,005	1,919,851	1,639,344
<i>Research</i>	807,886	1,109,778	1,090,078	780,017
<i>Marketing</i>	311,937	359,727	332,773	341,827
<i>Grower Services</i>	484,708	496,500	495,200	497,500
<i>New/Unallocated Projects</i>	7,283	20,000	1,800	20,000
ODA/Commission Program	42,000	42,000	26,319	42,000
Total Expenditures	2,163,541	2,636,553	2,511,970	2,306,789
Emergency Fund	4,461,789	4,336,012	4,207,530	4,055,881
Ending Cash Balance	0	0	0	0
Impact on Reserves	429,374	(93,367)	(285,214)	(151,649)
EXPENDITURES:				
	Actual 2022-2023	Adopted 2023-2024	Estimated 2023-2024	Proposed 2024-25
Personnel Services:				
Salaries	211,804	235,000	229,605	234,319
Per Diem	-	5,000	-	5,000
FICA/Employer Share	15,815	17,300	17,164	17,657
Workers Comp Assessment	54	75	52	75
Health Insurance	68,902	72,200	71,693	76,760
Retirement Benefits	63,625	70,700	69,579	73,178

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Unemployment Compensation	(899)		-	0
Other Personnel Services		5,000	-	5,000
Total Personnel Services	359,300	405,275	388,093	411,989
Materials and Services:				
Professional Fees	11,831	23,500	12,437	28,000
Travel	25,864	40,000	35,750	44,000
Meals and Lodging	37,900	50,000	48,600	55,000
Postage & Delivery	108	250	150	250
Communications	3,709	4,000	3,674	4,500
Printing	212	400	227	400
Dues & Subscriptions	105	150	105	140
Insurance & Bonding	701	750	793	872
Office Rents	50,294	50,073	52,581	51,143
Repairs & Maintenance	60	1,500	-	1,500
Legal/Audit	13,792	20,000	20,390	15,000
Office Supplies	1,004	1,000	1,000	1,000
Computer Maintenance	4,665	6,650	1,600	6,650
Other Materials & Supplies	181	5,000	400	5,000
Total Materials & Supplies	150,426	203,273	177,707	213,456
	Actual 2022-2023	Adopted 2023-2024	Estimated 2023-2024	Proposed 2024-25
Special Projects:				
Research				
OSU Wheat Research	701,573	751,360	731,660	683,599
<i>Cereal Grains Endowment Startup</i>		250,000	250,000	
OSU Barley Research	35,000	35,000	35,000	35,000
Tri-State Research	71,313	73,418	73,418	61,418
Marketing				
US Wheat Associates	182,700	199,200	199,200	191,300
Wheat Marketing Center	85,000	75,000	75,000	85,000
<i>Equipment</i>		10,000	5,546	0
<i>Additional support request</i>		10,000	10,000	4,000
Foreign Trade Teams	4,755	10,000	2,500	7,500
Mkt. Dev/Materials/Trade Gifts	827	1,500	1,500	2,500
Tri-state Marketing Activities	38,655	44,027	39,027	41,527
Uncommitted Market Development	-	10,000	-	10,000
Grower Services				
Oregon Wheat Growers League	480,000	490,000	490,000	490,000



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Wheat Grower Workshop	4,708	6,500	5,200	7,500
<u>Other Projects</u>				
New/Unallocated Projects	7,283	20,000	1,800	20,000
Total Special Projects	1,611,814	1,986,005	1,919,851	1,639,344
ODA/Commission Program	42,000	42,000	26,319	42,000
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