

**STATE OF OREGON  
OREGON WHEAT COMMISSION  
JULY 01, 2022 - JUNE 30, 2023 BUDGET**

	<b>ACTUAL BUDGET 2020-21</b>	<b>APPROVED BUDGET 2021-22</b>	<b>ESTIMATED BUDGET 2021-22</b>	<b>PROPOSED BUDGET 2022-23</b>
Beginning Cash Balance	<b>3,974,662</b>	<b>4,264,464</b>	<b>4,534,388</b>	<b>3,902,056</b>
<b>REVENUE</b>				
Wheat Assessment Fee	2,685,694	2,100,000	1,575,500	1,597,500
Barley Assessment Fee	36,078	30,000	12,000	15,000
Interest Income	26,885	30,000	17,533	20,000
Miscellaneous Income	263	33,000	55,707	500
Assessment Penalties	0	0	5	0
<b>TOTAL REVENUE</b>	<b>2,748,920</b>	<b>2,193,000</b>	<b>1,660,745</b>	<b>1,633,000</b>
Available for Fiscal Year	6,723,582	6,457,464	6,195,133	5,535,056
Expenditures	6,723,582	6,457,464	6,195,133	5,535,056
<b>Ending Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUMMARY OF EXPENDITURES</b>				
Personnel Services	263,727	377,127	354,201	377,577
Materials and Services	113,171	193,782	161,474	176,856
Special Payments	1,770,296	1,827,303	1,735,402	1,634,693
Capital Outlay	0	0	0	0
Commission Program/ODA	42,000	42,000	42,000	42,000
Emergency Fund	4,534,388	4,017,252	3,902,056	3,303,931
<b>TOTAL BUDGETED EXPENSES</b>	<b>6,723,582</b>	<b>6,457,464</b>	<b>6,195,133</b>	<b>5,535,056</b>

	<b>ACTUAL BUDGET 2020-21</b>	<b>APPROVED BUDGET 2021-22</b>	<b>ESTIMATED BUDGET 2021-22</b>	<b>PROPOSED BUDGET 2022-23</b>
<b>Expenditure Detail</b>				
<b>Personnel Services</b>				
Salaries and Per Diem	167,207	214,169	202,850	221,698
FICA/Employer Share	12,120	16,329	15,977	16,577
Workers Compensation Assessment	19	75	25	50
Health Insurance	39,497	70,795	71,849	69,140
Retirement Benefits	44,843	65,759	63,500	64,678
Paid Family Medical Leave	0	0	0	433
Other Personnel Services	41	10,000	0	5,000
<b>Total Personnel Services</b>	<b>263,727</b>	<b>377,127</b>	<b>354,201</b>	<b>377,577</b>
<b>Materials and Services</b>				
Professional Fees	10,673	12,765	12,765	12,765
Travel	11,179	39,000	19,220	35,500
Meals and Lodging	5,556	63,000	54,399	40,250
Postage & Delivery	248	400	250	400
Communications	3,324	4,000	4,000	4,000
Printing	182	750	250	750
Dues & Subscriptions	155	500	80	250
Insurance & Bonding	655	750	701	750
Office Rents	46,835	49,117	48,209	49,191
Repairs & Maintenance	0	1,500	200	1,500
Legal/Audit	22,779	10,000	10,000	20,000
Office Supplies	460	1,000	500	1,000
Equipment Rental	2,174	500	400	0
Computer Maintenance	8,715	5,500	5,500	5,500
Other Materials & Supplies	236	5,000	5,000	5,000
<b>Total Materials and Services</b>	<b>113,171</b>	<b>193,782</b>	<b>161,474</b>	<b>176,856</b>
<b>Special Payments</b>				
<b>Research</b>				
OSU Wheat Research	833,862	856,565	856,565	703,881
OSU Barley Research	34,487	35,000	35,000	35,000
Tri-State Research	91,313	71,313	71,313	71,313
<b>Marketing</b>				
US Wheat Associates	155,200	165,700	165,700	182,700
Wheat Marketing Center	75,000	75,000	75,000	85,000
Foreign Trade Teams	0	0	0	6,000
Mkt. Dev/Materials/Trade Gifts	0	1,000	1,000	1,000
Tri-state Marketing Activities	50,858	81,725	44,324	38,799
Uncommitted Market Development	5,000	15,000	2,500	5,000
<b>Grower Services</b>				
Oregon Wheat Growers League	489,600	480,000	480,000	480,000
Wheat Grower Workshop	0	6,000	4,000	6,000
<b>Other Projects</b>				
New/Unallocated Projects	34,976	40,000	0	20,000
<b>Total Special Payments</b>	<b>1,770,296</b>	<b>1,827,303</b>	<b>1,735,402</b>	<b>1,634,693</b>
<b>Capital Outlay</b>				
<b>ODA Fee for Commission Program</b>	42,000	42,000	42,000	42,000
<b>Emergency Fund</b>	4,534,388	4,017,252	3,902,056	3,303,931
<b>GRAND TOTAL EXPENDITURES</b>	<b>6,723,582</b>	<b>6,457,464</b>	<b>6,195,133</b>	<b>5,535,056</b>