

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

	ACTUAL BUDGET 2020-21	APPROVED BUDGET 2021-22	ESTIMATED BUDGET 2021-22	PROPOSED BUDGET 2022-23
Beginning Cash Balance	3,974,662	4,264,464	4,534,388	3,902,056
REVENUE				
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
TOTAL REVENUE	2,748,920	2,193,000	1,660,745	1,633,000
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
Ending Cash Balance	0	0	0	0
SUMMARY OF EXPENDITURES				
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
TOTAL BUDGETED EXPENSES	6,723,582	6,457,464	6,195,133	5,535,056

	ACTUAL BUDGET 2020-21	APPROVED BUDGET 2021-22	ESTIMATED BUDGET 2021-22	PROPOSED BUDGET 2022-23
Expenditure Detail				
Personnel Services				
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
Total Personnel Services	263,727	377,127	354,201	377,577
Materials and Services				
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
Total Materials and Services	113,171	193,782	161,474	176,856
Special Payments				
Research				
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
Marketing				
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
Grower Services				
Oregon Wheat Growers League	489,600	480,000	480,000	480,000
Wheat Grower Workshop	0	6,000	4,000	6,000
Other Projects				
New/Unallocated Projects	34,976	40,000	0	20,000
Total Special Payments	1,770,296	1,827,303	1,735,402	1,634,693
Capital Outlay				
ODA Fee for Commission Program	42,000	42,000	42,000	42,000
Emergency Fund	4,534,388	4,017,252	3,902,056	3,303,931
GRAND TOTAL EXPENDITURES	6,723,582	6,457,464	6,195,133	5,535,056