

	A	B	C	D	E	F
1	STATE OF OREGON					
2	OREGON WHEAT COMMISSION					
3	JULY 01, 2026 - JUNE 30, 2027 BUDGET					
4						
5		ACTUAL BUDGET 2024-25	APPROVED BUDGET 2025-26	ESTIMATED BUDGET 2025-26	PROPOSED BUDGET 2026-27	ADOPTED BUDGET 2026-27
6						
7	Beginning Cash Balance	4,262,082	4,661,552	5,061,431	5,214,289	5,214,289
8	REVENUE					
9	Wheat Assessments	2,731,605	2,422,167	2,452,952	2,341,218	2,341,218
10	Barley Assessments	15,424	14,054	12,000	10,000	10,000
11	Interest Income	203,677	168,967	195,500	153,642	153,642
12	Miscellaneous Income	90,029	0	82,000	0	0
13	Assessment Penalty		0	24,293	0	0
14	TOTAL REVENUE	3,040,735	2,605,188	2,766,745	2,504,860	2,504,860
15						
16	Available for Fiscal Year	7,302,817	7,266,740	7,828,176	7,719,149	7,719,149
17	Expenditures	0	7,266,740	7,828,176	7,719,149	7,719,149
18	Ending Cash Balance	7,302,817	0	0	0	0
19						
20	SUMMARY OF EXPENDITURES					
21	Personnel Services	391,264	428,725	420,571	456,255	456,255
22	Materials and Services	185,377	265,065	175,138	261,700	261,700
23	Special Payments	1,622,745	2,163,939	1,974,678	2,479,248	2,479,248
24	Capital Outlay	0	0	0	0	0
25	Commission Program/ODA	42,000	43,500	43,500	43,500	43,500
26	Emergency Fund	5,061,431	4,365,511	5,214,289	4,478,446	4,478,446
27	TOTAL BUDGETED EXPENSES	7,302,817	7,266,740	7,828,176	7,719,149	7,719,149
28						
29	Expenditure Detail					
30	Personnel Services					
31	Salaries and PerDiem	228,078	241,786	242,435	259,800	259,800
32	PerDiem		5,000		5,000	5,000
33	FICA/Employers Share	17,684	18,118	18,164	19,000	19,000
34	Workers Compensation	51	75	50	75	75
35	Health Insurance	69,790	78,943	79,966	84,150	84,150
36	Retirement Benefits	75,661	79,803	79,956	83,230	83,230
37	Other Personnel Services		5,000		5,000	5,000
38	Total Personnel Services	391,264	428,725	420,571	456,255	456,255
39						
40	Materials and Services					
41	Professional Fees	19,243	17,290	13,290	53,600	53,600
42	Travel	29,919	75,000	45,300	60,000	60,000
43	Meals and Lodging	43,590	80,000	45,500	65,000	65,000
44	Postage & Delivery	75	250	250	400	400
45	Communications	2,565	3,150	2,220	2,900	2,900
46	Printing	327	500	350	500	500
47	Dues & Subscriptions		150	100	150	150
48	Insurance & Bonding	792	875	908	1,100	1,100
49	Office Rent	53,457	41,650	38,970	41,150	41,150
50	Repairs & Maintenance		1,500	0	1,500	1,500
51	Legal/Audit	31,623	32,000	19,600	20,300	20,300
52	Office Supplies	913	1,000	1,200	2,000	2,000
53	Computer Maintenance	2,873	6,700	6,450	8,100	8,100
54	Other Materials & Services	0	5,000	1,000	5,000	5,000
55	Total Materials and Services	185,377	265,065	175,138	261,700	261,700
56						
57	Special Payments					
58	Research					
59	OSU Research	700,349	671,189	671,189	846,428	846,428

	A	B	C	D	E	F
60	Endowment		250,000	250,000	400,000	400,000
61	Tri-state Research	73,418	100,000	100,000	116,670	116,670
62	New/Unallocated Research		200,000	86,724	75,000	75,000
63	Marketing					
64	U.S. Wheat Associates	191,300	194,500	194,500	194,400	194,400
65	Wheat Marketing Associates	88,000	91,250	91,250	95,000	85,000
66	Foreign Trade Teams	3,091	10,000	5,000	10,000	10,000
67	Mkt. Dev/Materials/Trade Gifts	1,237	3,500	3,500	4,000	4,000
68	Tri-state Marketing Activities	34,799	66,000	54,920	65,250	65,250
69	Domestic Marketing Activities	0	0		30,000	30,000
70	Uncommitted Market Development	0	20,000	13,295	75,000	85,000
71	Grower Services					
72	Oregon Wheat Growers League	490,000	500,000	500,000	510,000	510,000
73	Wheat Grower Workshop	5,069	7,500	4,300	7,500	7,500
74	Other Projects					
75	New/Unallocated Projects	35,482	50,000	0	50,000	50,000
76	Total Special Payments	1,622,745	2,163,939	1,974,678	2,479,248	2,479,248
77						
79	ODA Fee for Commission Program	42,000	43,500	43,500	43,500	43,500
80	Emergency Fund	5,061,431	4,365,511	5,214,289	4,478,446	4,478,446
81						
82	GRAND TOTAL EXPENDITURES	7,302,817	7,266,740	7,828,176	7,719,149	7,719,149
83						