

	A	B	C	D	E	F
1	STATE OF OREGON					
2	OREGON WHEAT COMMISSION					
3	JULY 01, 2021 - JUNE 30, 2022 BUDGET					
4						
5		ACTUAL	APPROVED	ESTIMATED	PROPOSED	ADOPTED
6		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET 2021-
7		2019-20	2020-21	2020-21	2021-22	22
8	Beginning Cash Balance	3,672,782	3,655,543	3,983,346	4,264,464	4,264,464
9	REVENUE					
10	Wheat Assessment Fee	2,596,185	2,100,000	2,400,000	2,100,000	2,100,000
11	Barley Assessment Fee	32,433	30,000	32,000	30,000	30,000
12	Interest Income	70,872	55,000	28,100	30,000	30,000
13	Miscellaneous Income	0	5,000	260	33,000	33,000
14	Assessment Penalties	0	0	0	0	0
15	TOTAL REVENUE	2,699,490	2,190,000	2,460,360	2,193,000	2,193,000
16	Available for Fiscal Year	6,372,272	5,845,543	6,443,706	6,457,464	6,457,464
17	Expenditures	2,388,926	5,845,543	6,443,706	6,457,464	6,457,464
18	Ending Cash Balance	3,983,346	0	0	0	0
19						
20	SUMMARY OF EXPENDITURES					
21	Personnel Services	362,186	345,902	262,550	377,127	377,127
22	Materials and Services	148,306	178,769	104,372	193,782	193,782
23	Special Payments	1,838,434	1,827,263	1,770,320	1,827,303	1,827,303
24	Capital Outlay	0	0	0	0	0
25	Commission Program/ODA	40,000	42,000	42,000	42,000	42,000
26	Emergency Fund	0	3,451,609	4,264,464	4,017,252	4,017,252
27	TOTAL BUDGETED EXPENSES	2,388,926	5,845,543	6,443,706	6,457,464	6,457,464
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29	Expenditure Detail					
30	Personnel Services					
31	Wages and Salaries	231,121	214,470	166,150	209,169	209,169
32	Commissioner Per Diem	0	5,000	0	5,000	5,000
33	Workers Compensation	45	350	50	75	75
34	Retirement Benefits	57,503	35,659	46,800	65,759	65,759
35	Health Insurance	55,518	64,682	37,600	70,795	70,795
36	Payroll Taxes: FICA/Employer Share	17,602	15,741	11,900	16,329	16,329
37	Other Payroll Expense	397	10,000	50	10,000	10,000
38	Total Personnel Services	362,186	345,902	262,550	377,127	377,127
39						
40	Materials and Services					
41	Professional Fees	11,348	12,000	9,900	12,765	12,765
42	Travel	31,771	37,000	10,000	39,000	39,000
43	Meals/Lodging	35,212	45,000	5,000	63,000	63,000
44	Postage/Delivery	148	500	280	400	400
45	Communications	4,453	4,500	3,500	4,000	4,000
46	Printing	722	1,000	200	750	750
47	Dues/Subscriptions	770	600	200	500	500
48	Insurance/Bonding	656	722	655	750	750
49	Office Rents	43,165	47,947	47,947	49,117	49,117
50	Repairs/Maintenance	0	1,500	100	1,500	1,500
51	Legal/Audit	2,207	12,500	15,000	10,000	10,000
52	Office Supplies	713	2,000	500	1,000	1,000
53	Equipment Rental	2,238	2,500	2,200	500	500
54	Computer Maintenance	14,685	6,000	8,640	5,500	5,500
55	Other Materials/Supplies	218	5,000	250	5,000	5,000
56	Total Materials and Services	148,306	178,769	104,372	193,782	193,782
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58	Special Payments					
59	OSU Wheat Research	859,075	833,862	833,862	856,565	856,565
60	OSU Barley Research	0	34,487	34,487	35,000	35,000
61	Tri State Research	85,689	91,313	91,313	71,313	71,313
62	US Wheat Associates	150,200	155,200	155,200	165,700	165,700
63	Wheat Marketing Center	75,000	75,000	75,000	75,000	75,000
64	Foreign Trade Teams	1,621	5,000	0	0	0
65	Mkt Dev/Materials/Trade Gifts	0	1,000	0	1,000	1,000
66	Tri State Marketing	71,081	80,801	50,858	81,725	81,725
67	Uncommitted Market Development	0	15,000	5,000	15,000	15,000
68	Oregon Wheat Growers League	490,000	489,600	489,600	480,000	480,000
69	Wheat Grower Workshop	5,268	6,000	0	6,000	6,000
70	New/Unallocated Projects	100,500	40,000	35,000	40,000	40,000
71	Total Special Payments	1,838,434	1,827,263	1,770,320	1,827,303	1,827,303
72						
73	Capital Outlay	0	0	0	0	0
74	Commission Program/ODA	40,000	42,000	42,000	42,000	42,000
75	Emergency Fund	0	3,451,609	4,264,464	4,017,252	4,017,252
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77	GRAND TOTAL EXPENDITURES	2,388,926	5,845,543	6,443,706	6,457,464	6,457,464
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