

**STATE OF OREGON  
OREGON WHEAT COMMISSION  
JULY 01, 2023 - JUNE 30, 2024  
PROPOSED BUDGET**

	Actual 2021-2022	Adopted 2022-2023	Estimated 2022-2023	Proposed 2023-2024
<b>REVENUE:</b>				
<b>Beginning Cash Balance</b>	<b>4,534,388</b>	<b>3,902,056</b>	<b>4,032,415</b>	<b>4,364,554</b>
Wheat Assessment Fee	1,717,674	1,597,500	2,391,225	2,390,000
Barley Assessment Fee	13,709	15,000	17,000	17,000
Interest Income	21,062	20,000	100,900	100,000
Miscellaneous Income	64,875	500	0	36,186
Assessment Penalties	4	0	0	0
<b>Total Revenue</b>	<b>1,817,324</b>	<b>1,633,000</b>	<b>2,509,125</b>	<b>2,543,186</b>
<b>Available for Fiscal Year</b>	<b>6,351,712</b>	<b>5,535,056</b>	<b>6,541,540</b>	<b>6,907,740</b>
<b>SUMMARY OF EXPENDITURES:</b>				
Personnel Services	348,494	377,577	365,421	405,275
Materials and Services	164,527	176,856	153,022	203,273
Special Projects	1,764,276	1,634,693	1,616,543	1,921,170
<i>Research</i>	959,376	810,194	810,194	1,049,943
<i>Marketing</i>	287,775	318,499	313,356	354,727
<i>Grower Services</i>	483,962	486,000	485,710	496,500
<i>New/Unallocated Projects</i>	33,163	20,000	7,283	20,000
ODA/Commission Program	42,000	42,000	42,000	42,000
<b>Total Expenditures</b>	<b>2,319,297</b>	<b>2,231,126</b>	<b>2,176,986</b>	<b>2,571,718</b>
<b>Emergency Fund</b>	<b>4,032,415</b>	<b>3,303,930</b>	<b>4,364,554</b>	<b>4,336,022</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Impact on Reserves</b>	<b>(501,973)</b>	<b>(598,126)</b>	<b>332,139</b>	<b>(28,532)</b>

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## OREGON WHEAT COMMISSION

<b>EXPENDITURES:</b>				
	Actual 2021-2022	Adopted 2022-2023	Estimated 2022-2023	Proposed 2023-2024
<b>Personnel Services:</b>				
Salaries	209,017	216,698	216,563	235,000
Per Diem	-	5,000	0	5,000
FICA/Employer Share	15,912	16,577	16,000	17,300
Workers Comp Assessment	19	50	53	75
Health Insurance	60,427	69,140	69,159	72,200
Retirement Benefits	63,104	64,678	63,626	70,700
Paid Family Medical Leave	-	433	0	0
Other Personnel Services	<u>15</u>	<u>5,000</u>	<u>20</u>	<u>5,000</u>
<b>Total Personnel Services</b>	<b>348,494</b>	<b>377,576</b>	<b>365,421</b>	<b>405,275</b>
<b>Materials and Services:</b>				
Professional Fees	11,049	12,765	12,337	23,500
Travel	14,024	35,500	27,500	40,000
Meals and Lodging	58,734	40,250	40,600	50,000
Postage & Delivery	209	400	100	250
Communications	3,677	4,000	3,689	4,000
Printing	192	750	200	400
Dues & Subscriptions	25	250	105	150
Insurance & Bonding	701	750	701	750
Office Rents	48,593	49,191	49,740	50,073
Repairs & Maintenance	100	1,500	50	1,500
Legal/Audit	21,392	20,000	12,000	20,000
Office Supplies	851	1,000	500	1,000
Equipment Rental	302	0	0	0
Computer Maintenance	4,681	5,500	5,500	6,650
Other Materials & Supplies	(3)	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>Total Materials &amp; Supplies</b>	<b>164,527</b>	<b>176,856</b>	<b>153,022</b>	<b>203,273</b>

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## OREGON WHEAT COMMISSION

	Actual 2021-2022	Adopted 2022-2023	Estimated 2022-2023	Proposed 2023-2024
<b>Special Projects:</b>				
<b><u>Research</u></b>				
OSU Wheat Research	853,064	703,881	703,881	741,525
Wheat Endowment Startup				200,000
OSU Barley Research	35,000	35,000	35,000	35,000
Tri-State Research	71,312	71,313	71,313	73,418
<b><u>Marketing</u></b>				
US Wheat Associates	165,700	182,700	182,700	199,200
Wheat Marketing Center	75,000	75,000	75,000	75,000
Equipment				10,000
Additional support request		10,000	10,000	10,000
Foreign Trade Teams	-	6,000	6,000	10,000
Mkt. Dev/Materials/Trade Gifts		1,000	1,000	1,500
Tri-state Marketing Activities	44,325	38,799	38,656	39,027
Uncommitted Market Development	2,750	5,000	0	10,000
<b><u>Grower Services</u></b>				
Oregon Wheat Growers League	480,000	480,000	480,000	490,000
Wheat Grower Workshop	3,962	6,000	5,710	6,500
<b><u>Other Projects</u></b>				
New/Unallocated Projects	33,163	20,000	7,283	20,000
<b>Total Special Projects</b>	<b>1,764,276</b>	<b>1,634,693</b>	<b>1,616,543</b>	<b>1,921,170</b>
ODA/Commission Program	42,000	42,000	42,000	42,000
Emergency Fund	4,032,415	3,303,930	4,364,554	4,336,022
<b>Total Expenditures</b>	<b>2,319,297</b>	<b>2,231,125</b>	<b>2,176,986</b>	<b>2,571,718</b>