

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

	ACTUAL BUDGET 2021- 22	APPROVED BUDGET 2022- 23	ESTIMATED BUDGET 2022- 23	PROPOSED BUDGET 2023- 24	ADOPTED BUDGET 2023- 24
Beginning Cash Balance	571,761.13	1,326,906.00	851,524.00	1,369,000.00	
REVENUE					
Producer Assessments	960,000.00	1,445,000.00	1,308,088.00	1,445,000.00	
Other Income		50,000.00	70,819.00	70,000.00	
Grant Income				500,000.00	
Interest Income	55.00	51.00	574.00	300.00	
TOTAL REVENUE	960,055.00	1,495,051.00	1,379,481.00	2,015,300.00	-
Available for Fiscal Year	1,531,816.13	2,821,957.00	2,231,005.00	3,384,300.00	-
Expenditures	1,177,975.00	2,821,957.00	1,938,063.00	3,384,300.00	-
Ending Cash Balance	353,841.13	-	292,942.00	-	-
SUMMARY OF EXPENDITURES					
Personnel Services	-	-	-	-	-
Materials and Services	204,512.00	415,832.00	256,763.00	432,300.00	-
Special Payments	795,763.00	1,860,000.00	1,165,000.00	2,600,000.00	-
Capital Outlay	2,200.00	28,125.00	10,000.00	10,000.00	-
Commission Program/ODA	25,500.00	38,000.00	26,300.00	42,000.00	-
Emergency Fund	150,000.00	480,000.00	480,000.00	300,000.00	-
TOTAL BUDGETED EXPENSES	1,177,975.00	2,821,957.00	1,938,063.00	3,384,300.00	-
Expenditure Detail					
Personnel Services					
Wages and Salaries					
Total Personnel Services	-	-	-	-	-
Materials and Services					
Auditing	5,500.00	20,000.00	10,000.00	20,000.00	
Computer System Support	3,100.00				
Communications	2,000.00	2,925.00	3,000.00	3,000.00	
Insurance and Fidelity Bonds	3,000.00	3,000.00	2,713.00	3,000.00	
In-State Travel	5,500.00	68,500.00	2,000.00	68,500.00	
Legal	5,000.00	5,000.00	1,400.00	15,000.00	
Office Supplies	7,000.00	15,464.00	6,000.00	4,000.00	
Office Services				18,300.00	
Personnel Services	145,000.00	260,343.00	200,000.00	250,000.00	
Postage & Freight	500.00	3,000.00	850.00	3,000.00	
Publications and Reports	1,000.00	2,500.00	800.00	12,500.00	
Rent-Office-Warehouse	26,912.00	35,100.00	30,000.00	35,000.00	
Total Materials and Services	204,512.00	415,832.00	256,763.00	432,300.00	-
Special Payments					
Industry Development	68,000.00	200,000.00	100,000.00	300,000.00	
Research	666,763.00	1,000,000.00	970,000.00	1,200,000.00	
Education	61,000.00	200,000.00	20,000.00	100,000.00	
Special Projects		460,000.00	75,000.00	500,000.00	
Grant Expenses				500,000.00	
Total Special Payments	795,763.00	1,860,000.00	1,165,000.00	2,600,000.00	-
Capital Outlay	2,200.00	28,125.00	10,000.00	10,000.00	
ODA Fee for Commission Program	25,500.00	38,000.00	26,300.00	42,000.00	
Emergency Fund	150,000.00	480,000.00	480,000.00	300,000.00	
GRAND TOTAL EXPENDITURES	1,177,975.00	2,821,957.00	1,938,063.00	3,384,300.00	-