

	A	B	C	D	E	F
1	STATE OF OREGON					
2	OREGON HAZELNUT COMMISSION					
3	JULY 01, 2021 - JUNE 30, 2022 BUDGET					
4		ACTUAL	APPROVED	ESTIMATED	PROPOSED	ADOPTED
5		BUDGET 2019-	BUDGET 2020-	BUDGET 2020-	BUDGET 2021-	BUDGET 2021-
6		20	21	21	22	22
7	Beginning Cash Balance	622,972.25	561,855.00	622,972.25	495,297.13	495,297.13
8	REVENUE					
9	Producer Assessments	858,294.78	1,050,000.00	1,100,000.00	960,000.00	960,000.00
10	Other Income <i>[Add lines to how specific grants, etc.]</i>	128,748.51	87,900.00	87,900.00		
11	Interest Income	173.69	170.00	48.00	55.00	55.00
12	TOTAL REVENUE	987,216.98	1,138,070.00	1,187,948.00	960,055.00	960,055.00
13						
14	Available for Fiscal Year	1,610,189.23	1,699,925.00	1,810,920.25	1,455,352.13	1,455,352.13
15	Expenditures	1,149,059.97	1,368,223.00	1,315,548.00	1,301,212.00	1,177,975.00
16	Ending Cash Balance	461,129.26	331,702.00	495,372.25	154,140.13	277,377.13
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18	SUMMARY OF EXPENDITURES					
19	Personnel Services	149,310.01	140,706.00	140,000.00		
20	Materials and Services	47,406.74	56,792.00	44,593.00	204,512.00	204,512.00
21	Special Payments	784,097.50	994,875.00	953,375.00	919,000.00	795,763.00
22	Capital Outlay	3,755.69	750.00	2,480.00	2,200.00	2,200.00
23	Commission Program/ODA	14,490.03	25,100.00	25,100.00	25,500.00	25,500.00
24	Emergency Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
25	TOTAL BUDGETED EXPENSES	1,149,059.97	1,368,223.00	1,315,548.00	1,301,212.00	1,177,975.00
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27	Expenditure Detail					
28	Personnel Services					
29	Wages and Salaries	149,310.01	140,706.00	140,000.00		
30	Commissioner Per Diem					
31	Workers Compensation					
32	Retirement Benefits					
33	Health Insurance					
34	Payroll Taxes					
35	Other Payroll Expense					
36	Total Personnel Services	149,310.01	140,706.00	140,000.00		
37						
38	Materials and Services					
39	Auditing	5,200.00	5,000.00	5,000.00	5,500.00	5,500.00
40	Computer System Support	1,862.57		2,200.00	3,100.00	3,100.00
41	Communications		2,200.00	1,500.00	2,000.00	2,000.00
42	Insurance and Fidelity Bonds	2,769.00	500.00	1,031.00	3,000.00	3,000.00
43	In-State Travel	3,907.02	5,500.00	400.00	5,500.00	5,500.00
44	Legal	112.76	5,000.00	310.00	5,000.00	5,000.00
45	Office Supplies	12,807.71	9,180.00	5,040.00	7,000.00	7,000.00
46	Personnel				145,000.00	145,000.00
47	Postage & Freight	278.73	500.00	200.00	500.00	500.00
48	Publications and Reports	1,169.63	2,000.00	2,000.00	1,000.00	1,000.00
49	Rent-Office-Warehouse	17,110.16	26,912.00	26,912.00	26,912.00	26,912.00
50	Telephone	2,189.16				
51	Total Materials and Services	47,406.74	56,792.00	44,593.00	204,512.00	204,512.00
52						
53	Special Payments					
54	Advertising and Promotion					
55	Producer Communications					
56	Market Development					
57	Food Technology Development					
58	Industry Development	100,000.00	87,900.00	115,000.00	150,000.00	68,000.00
59	Nutrition Education					
60	Research	603,260.00	750,475.00	750,475.00	728,000.00	666,763.00
61	Education	80,837.50	156,500.00	87,900.00	41,000.00	61,000.00
62	Trade Shows					
63	Consumer Research					
64	Total Special Payments	784,097.50	994,875.00	953,375.00	919,000.00	795,763.00
65						
66	Capital Outlay	3,755.69	750.00	2,480.00	2,200.00	2,200.00
67	Commission Program/ODA	14,490.03	25,100.00	25,100.00	25,500.00	25,500.00
68	Emergency Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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70	GRAND TOTAL EXPENDITURES	1,149,059.97	1,368,223.00	1,315,548.00	1,301,212.00	1,177,975.00
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