

State of Oregon

OREGON RYEGRASS GROWERS SEED COMMISSION
4093 12th Street Cutoff SE / P.O. Box 3366 -- Salem, Oregon 97302

APPROVED BUDGET
JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL 2018-19	APPROVED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21	APPROVED 2020-21
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	596,810	600,000	599,850	585,000	585,000
Other Income: Interest	2,226	2,000	1,538	1,200	1,200
Miscellaneous	5573	0	172	0	0
Balance Carried Forward	125,069	128,915	131,950	123,510	153,510
Available for Expenditure	729,678	730,915	733,510	709,710	739,710
Expenditures	597,728	730,915	610,000	709,710	739,710
Balance into next fiscal year	131,950	0	123,510	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	120,934	124,680	120,828	124,680	124,680
Special Payments	460,478	581,235	471,770	560,030	590,030
Capital Outlay	0	0	0	0	0
Commission Program / ODA	16,316	20,000	17,402	20,000	20,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	597,728	730,915	610,000	709,710	739,710
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	3,067	3,000	3,000	3,000	3,000
Communications	265	500	457	500	500
Travel	237	500	300	500	500
Meals & Lodging	1,719	2,200	1,198	2,200	2,200
Freight & Postage	3,620	5,000	3,140	5,000	5,000
Insurance & Bonds	148	500	389	500	500
Interest Expense	0	250	0	250	250
Legal Costs	1,148	2,000	1,614	2,000	2,000
Storage	6,000	6,000	6,000	6,000	6,000
Bookkeeping	18,480	18,480	18,480	18,480	18,480
Other Purchased Services	60,000	60,000	60,000	60,000	60,000
Project Production Services	26,250	26,250	26,250	26,250	26,250
Auditing	0	0	0	0	0
TOTAL MATERIALS & SERVICES	120,934	124,680	120,828	124,680	124,680
SPECIAL PAYMENTS					
Advertising/Marketing/Overseeding Project	193,304	219,700	183,564	188,000	188,000
Special Projects	197,567	229,260	227,329	230,970	230,970
Miscellaneous	69,607	132,275	60,877	141,060	171,060
TOTAL SPECIAL PAYMENTS	460,478	581,235	471,770	560,030	590,030
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION PROGRAM / ODA	16,316	20,000	17,402	20,000	20,000
EMERGENCY FUND	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	597,728	730,915	610,000	709,710	739,710

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APPROVED BUDGET
JULY 1, 2021 THROUGH JUNE 30, 2022

	ACTUAL 2019-20	APPROVED 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22	ADOPTED 2021-22
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	634,202	585,000	655,668	630,000	630,000
Other Income: Interest	1,337	1,200	444	500	500
Miscellaneous	206	0	0	0	0
Balance Carried Forward	131,950	153,510	174,957	329,514	329,514
Available for Expenditure	767,695	739,710	831,069	960,014	960,014
Expenditures	592,738	739,710	501,555	960,014	960,014
Balance into next fiscal year	174,957	0	329,514	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	118,721	124,680	119,830	134,680	134,680
Special Payments	456,616	590,030	364,163	800,334	800,334
Capital Outlay	0	0	0	0	0
Commission Program / ODA	17,401	20,000	17,562	20,000	20,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	592,738	739,710	501,555	960,014	960,014
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	2,362	3,000	2,616	3,000	3,000
Communications	438	500	413	500	500
Travel	145	500	0	500	500
Meals & Lodging	898	2,200	0	2,200	2,200
Freight & Postage	2,842	5,000	4,252	5,000	5,000
Insurance & Bonds	389	500	388	500	500
Interest Expense	0	250	0	250	250
Legal Costs	917	2,000	1,431	2,000	2,000
Storage	6,000	6,000	6,000	6,000	6,000
Bookkeeping	18,480	18,480	18,480	18,480	18,480
Other Purchased Services	60,000	60,000	60,000	60,000	60,000
Project Production Services	26,250	26,250	26,250	26,250	26,250
Auditing	0	0	0	10,000	10,000
TOTAL MATERIALS & SERVICES	118,721	124,680	119,830	134,680	134,680
SPECIAL PAYMENTS					
Advertising/Marketing/Overseeding Project	176,995	188,000	88,996	227,000	227,000
Special Projects	227,329	230,970	226,770	344,940	344,940
Miscellaneous	52,292	171,060	48,397	228,394	228,394
TOTAL SPECIAL PAYMENTS	456,616	590,030	364,163	800,334	800,334
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	17,401	20,000	17,562	20,000	20,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	592,738	739,710	501,555	960,014	960,014

State of Oregon
 OREGON RYEGRASS GROWERS SEED COMMISSION
 4093 12th Street Cutoff SE / P.O. Box 3366 -- Salem, Oregon 97302

APPROVED BUDGET
 JULY 1, 2022 THROUGH JUNE 30, 2023

	ACTUAL 2020-21	APPROVED 2021-22	ESTIMATED 2021-22	PROPOSED 2022-23	ADOPTED 2022-23
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	676,312	630,000	634,635	630,000	630,000
Other Income: Interest	413	500	482	450	450
Miscellaneous	0	0	2,434	0	0
Balance Carried Forward	174,957	329,514	357,311	286,030	274,030
Available for Expenditure	851,682	960,014	994,862	916,480	904,480
Expenditures	494,371	960,014	708,832	916,480	904,480
Balance into next fiscal year	357,311	0	286,030	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	117,701	134,680	132,488	127,044	127,044
Special Payments	359,108	800,334	562,097	764,436	752,436
Capital Outlay	0	0	0	0	0
Commission Program / ODA	17,562	20,000	14,247	20,000	20,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	494,371	960,014	708,832	916,480	904,480
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	2,054	3,000	2,749	3,000	3,000
Communications	155	500	381	500	500
Travel	0	500	250	500	500
Meals & Lodging	0	2,200	1,018	2,200	2,200
Freight & Postage	3,060	5,000	4,168	5,000	5,000
Insurance & Bonds	388	500	860	500	500
Interest Expense	0	250	0	250	250
Legal Costs	1,314	2,000	2,332	2,000	2,000
Storage	6,000	6,000	6,000	6,000	6,000
Bookkeeping	18,480	18,480	18,480	19,044	19,044
Other Purchased Services	60,000	60,000	60,000	61,800	61,800
Project Production Services	26,250	26,250	26,250	26,250	26,250
Auditing	0	10,000	10,000	0	0
TOTAL MATERIALS & SERVICES	117,701	134,680	132,488	127,044	127,044
SPECIAL PAYMENTS					
Advertising/Marketing/Overseeding Project	85,009	227,000	121,561	182,300	182,300
Special Projects	226,539	344,940	368,637	475,548	469,904
Miscellaneous	47,560	228,394	71,899	106,588	100,232
TOTAL SPECIAL PAYMENTS	359,108	800,334	562,097	764,436	752,436
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	17,562	20,000	14,247	20,000	20,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	494,371	960,014	708,832	916,480	904,480

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APPROVED BUDGET
JULY 1, 2023 THROUGH JUNE 30, 2024

	ACTUAL 2021-22	APPROVED 2022-23	ESTIMATED 2022-23	PROPOSED 2023-24	ADOPTED 2023-24
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	622,624	630,000	478,752	741,000	741,000
Other Income: Interest	2,768	450	1,410	1,200	1,200
Miscellaneous	474	0	21	0	0
Balance Carried Forward	357,311	274,030	301,996	72,584	97,584
Available for Expenditure	983,177	904,480	782,179	814,784	839,784
Expenditures	681,181	904,480	678,035	814,784	839,784
Balance into next fiscal year	301,996	0	104,144	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	131,066	127,044	124,286	129,464	129,464
Special Payments	535,867	752,436	539,123	663,320	688,320
Capital Outlay	0	0	0	0	0
Commission Program / ODA	14,248	20,000	14,626	17,000	17,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	681,181	904,480	678,035	814,784	839,784
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	2,330	3,000	2,585	3,000	3,000
Communications	438	500	198	500	500
Travel	249	500	300	500	500
Meals & Lodging	1,613	2,200	2,580	3,000	3,000
Freight & Postage	3,044	5,000	3,173	5,000	5,000
Insurance, Bonds & OAR Fees	859	500	430	500	500
Interest Expense	0	250	0	250	250
Legal Costs	1,803	2,000	1,926	2,000	2,000
Storage	6,000	6,000	6,000	6,000	6,000
Bookkeeping	18,480	19,044	19,044	19,428	19,428
Other Purchased Services	60,000	61,800	61,800	63,036	63,036
Project Production Services	26,250	26,250	26,250	26,250	26,250
Auditing	10,000	0	0	0	0
TOTAL MATERIALS & SERVICES	131,066	127,044	124,286	129,464	129,464
SPECIAL PAYMENTS					
Advertising/Marketing/Overseeding Project	115,650	182,300	92,102	135,800	135,800
Special Projects	326,287	469,904	387,939	435,475	435,475
Miscellaneous	93,930	100,232	59,082	92,045	117,045
TOTAL SPECIAL PAYMENTS	535,867	752,436	539,123	663,320	688,320
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	14,248	20,000	14,626	17,000	17,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	681,181	904,480	678,035	814,784	839,784

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APPROVED BUDGET
 JULY 1, 2024 THROUGH JUNE 30, 2025

	ACTUAL 2022-23	APPROVED 2023-24	ESTIMATED 2023-24	PROPOSED 2024-25	ADOPTED 2024-25
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	504,594	741,000	724,313	783,500	783,500
Other Income: Interest	1,795	1,200	7,647	5,000	5,000
Miscellaneous	20	0	111	0	0
Balance Carried Forward	301,996	97,584	113,229	124,551	158,551
Available for Expenditure	808,405	839,784	845,300	913,051	947,051
Expenditures	695,176	839,784	720,749	913,051	947,051
Balance into next fiscal year	113,229	0	124,551	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	126,036	129,464	129,280	133,698	133,698
Special Payments	554,514	688,320	586,120	754,353	788,353
Capital Outlay	0	0	0	0	0
Commission Program / ODA	14,626	17,000	5,349	20,000	20,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	695,176	839,784	720,749	913,051	947,051
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	3,862	3,000	3,492	3,500	3,500
Communications	355	500	467	500	500
Travel	195	500	200	500	500
Meals & Lodging	2,500	3,000	2,336	3,000	3,000
Freight & Postage	4,054	5,000	4,519	5,000	5,000
Insurance, Bonds & OAR Fees	0	500	1,012	750	750
Interest Expense	0	250	0	250	250
Legal Costs	1,976	2,000	2,540	3,000	3,000
Storage	6,000	6,000	6,000	6,000	6,000
Bookkeeping	19,044	19,428	19,428	20,016	20,016
Other Purchased Services	61,800	63,036	63,036	64,932	64,932
Project Production Services	26,250	26,250	26,250	26,250	26,250
Auditing	0	0	0	0	0
TOTAL MATERIALS & SERVICES	126,036	129,464	129,280	133,698	133,698
SPECIAL PAYMENTS					
Advertising/Marketing/Overseeding Project	83,732	135,800	103,941	135,300	135,300
Special Projects	419,311	435,475	404,274	488,915	488,915
Miscellaneous	51,471	117,045	77,905	130,138	164,138
TOTAL SPECIAL PAYMENTS	554,514	688,320	586,120	754,353	788,353
CAPITAL OUTLAY	0	0	0	0	0
COMMISSION PROGRAM / ODA	14,626	17,000	5,349	20,000	20,000
EMERGENCY FUND	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	695,176	839,784	720,749	913,051	947,051