

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

|                                  | <b>ACTUAL<br/>BUDGET<br/>2020-21</b> | <b>APPROVED<br/>BUDGET<br/>2021-22</b> | <b>ESTIMATED<br/>BUDGET<br/>2021-22</b> | <b>PROPOSED<br/>BUDGET<br/>2022-23</b> | <b>ADOPTED<br/>BUDGET<br/>2022-23</b> |
|----------------------------------|--------------------------------------|--|---|--|---------------------------------------|
| Beginning Cash Balance           | 66,474.09                            | 121,676.61                             | 118,506.38                              | 180,861.51                             | 180,757.08                            |
| <b>REVENUE</b>                   |                                      |  |   |  |                                       |
| Producer Assessments             | 149,479.69                           | 175,700.00                             | 187,953.10                              | 127,900.00                             | 125,800.00                            |
| ODA SCBG 2018                    | 37,510.37                            |  |   |  | -                                     |
| ODA SCBG 2020                    | 3,360.00                             | 138,536.00                             | 128,946.00                              | 48,094.00                              | 42,694.00                             |
| Interest Income and Other Income | 0.24                                 | 1,000.00                               | 2,000.24                                | 1,000.00                               | 1,000.00                              |
| <b>TOTAL REVENUE</b>             | <b>190,350.30</b>                    | <b>315,236.00</b>                      | <b>318,899.34</b>                       | <b>176,994.00</b>                      | <b>169,494.00</b>                     |

|                            |                   |            |                   |            |            |
|----------------------------|-------------------|------------|-------------------|------------|------------|
| Available for Fiscal Year  | 256,824.39        | 436,912.61 | 437,405.72        | 357,855.51 | 350,251.08 |
| Expenditures               | 138,318.01        | 436,912.61 | 256,648.64        | 357,855.51 | 350,251.08 |
| <b>Ending Cash Balance</b> | <b>118,506.38</b> | <b>-</b>   | <b>180,757.08</b> | <b>-</b>   | <b>-</b>   |

**SUMMARY OF EXPENDITURES**

|                                |                   |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services             | -                 | -                 | -                 | -                 | -                 |
| Materials and Services         | 24,875.64         | 31,455.00         | 26,257.89         | 42,700.00         | 52,700.00         |
| Special Payments               | 109,411.37        | 235,049.00        | 222,873.43        | 125,157.00        | 119,757.00        |
| Capital Outlay                 | -                 | -                 | -                 | -                 | -                 |
| Commission Program/ODA         | 4,031.00          | 2,275.00          | 1,667.32          | 3,800.00          | 3,800.00          |
| Emergency Fund                 | -                 | 168,133.61        | 5,850.00          | 186,198.51        | 173,994.08        |
| <b>TOTAL BUDGETED EXPENSES</b> | <b>138,318.01</b> | <b>436,912.61</b> | <b>256,648.64</b> | <b>357,855.51</b> | <b>350,251.08</b> |

**Expenditure Detail**

| <b>Personnel Services</b>       |          |          |          |          |          |
|---------------------------------|----------|----------|----------|----------|----------|
| Wages and Salaries              | -        | -        | -        | -        | -        |
| Commissioner Per Diem           | -        | -        | -        | -        | -        |
| Workers Compensation            | -        | -        | -        | -        | -        |
| Retirement Benefits             | -        | -        | -        | -        | -        |
| Health Insurance                | -        | -        | -        | -        | -        |
| Payroll Taxes                   | -        | -        | -        | -        | -        |
| <b>Total Personnel Services</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**Materials and Services**

|                                     |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Audit                               | -                | -                | -                | 10,000.00        | 20,000.00        |
| Administrative Contractor           | 23,400.00        | 23,400.00        | 23,400.00        | 23,850.00        | 23,850.00        |
| Communications                      | 495.94           | 2,400.00         | 1,429.46         | 2,400.00         | 2,400.00         |
| Insurance and Fidelity Bonds        | 392.00           | 1,055.00         | 1,078.00         | 1,200.00         | 1,200.00         |
| In-State Travel                     | -                | -                | -                | 350.00           | 350.00           |
| Out-State Travel                    | -                | -                | -                | -                | -                |
| Legal                               | -                | 4,000.00         | -                | 4,000.00         | 4,000.00         |
| Meals and Lodging                   | -                | -                | -                | 300.00           | 300.00           |
| Office Supplies                     | -                | -                | -                | -                | -                |
| Postage & Freight                   | -                | -                | -                | -                | -                |
| Professional fees                   | 587.70           | 600.00           | 350.43           | 600.00           | 600.00           |
| Rent-Office-Warehouse               | -                | -                | -                | -                | -                |
| Telephone                           | -                | -                | -                | -                | -                |
| <b>Total Materials and Services</b> | <b>24,875.64</b> | <b>31,455.00</b> | <b>26,257.89</b> | <b>42,700.00</b> | <b>52,700.00</b> |

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|                                 | <b>ACTUAL<br/>BUDGET<br/>2020-21</b> | <b>APPROVED<br/>BUDGET<br/>2021-22</b> | <b>ESTIMATED<br/>BUDGET<br/>2021-22</b> | <b>PROPOSED<br/>BUDGET<br/>2022-23</b> | <b>ADOPTED<br/>BUDGET<br/>2022-23</b> |
|---------------------------------|--------------------------------------|--|---|--|---------------------------------------|
| <b>Special Payments</b>         |                                      |  |   |  |                                       |
| Advertising and Promotion       |                                      |  |   | 24,657.00                              | 24,657.00                             |
| Annual Grower Meeting           | -                                    | 3,000.00                               | 4,464.43                                | 4,500.00                               | 4,500.00                              |
| Market Development              |                                      |  |   |  |                                       |
| Food Technology Development     |                                      |  |   |  |                                       |
| Industry Development            |                                      |  |   |  |                                       |
| Nutrition Education             |                                      |  |   |  |                                       |
| Research                        | 94,491.00                            | 93,513.00                              | 93,513.00                               | 47,906.00                              | 47,906.00                             |
| Education                       |                                      |  |   |  |                                       |
| SCBG 2018                       | 7,510.37                             |  |   |  |                                       |
| SCBG 2020                       | 7,410.00                             | 138,536.00                             | 124,896.00                              | 48,094.00                              | 42,694.00                             |
| <b>Total Special Payments</b>   | <b>109,411.37</b>                    | <b>235,049.00</b>                      | <b>222,873.43</b>                       | <b>125,157.00</b>                      | <b>119,757.00</b>                     |
| <b>Capital Outlay</b>           |                                      |  |   |  |                                       |
|                                 | -                                    | -                                      | -                                       | -                                      | -                                     |
| <b>Commission Program/ODA</b>   | 4,031.00                             | 2,275.00                               | 1,667.32                                | 3,800.00                               | 3,800.00                              |
| <b>Emergency Fund</b>           | -                                    | 168,133.61                             | 5,850.00                                | 186,198.51                             | 173,994.08                            |
| <b>GRAND TOTAL EXPENDITURES</b> | <b>138,318.01</b>                    | <b>436,912.61</b>                      | <b>256,648.64</b>                       | <b>357,855.51</b>                      | <b>350,251.08</b>                     |