

2020–2021 Oregon Processed Vegetable Commission Adopted Budget

			2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
			Actual	Approved	Est. Actual 03/10/2020	Proposed	Adopted
<b>Summary of Revenues</b>							
	Producer Assessments		136,985.69	140,000.00	74,217.62	156,000.00	156,000.00
	ODA SCBG 2016		33,176.63	N/A	N/A	N/A	N/A
	ODA SCBG 2018		38,361.66	79,091.50	8,215.71	40,000.00	40,000.00
	ODA SCBG 2020						30,400.00
	Other Income		1,867.56	240.00	0.24	103,728.00	1,000.00
	Balance Forward		20,998.94	47,831.00	43,977.91	26,327.86	69,284.11
	Available Revenue		231,390.48	267,161.50	126,411.48	326,055.86	296,684.11
	Expenditures		187,412.57	267,161.84	100,083.62	326,055.86	296,684.11
	Balance		43,977.91	-0.34	26,327.86	0.00	0.00
<b>Summary of Expenditures</b>							
	Personal Services		0.00	0.00	0.00	0.00	0.00
	Materials & Services		25,408.14	27,170.00	25,795.72	30,450.00	30,450.00
	Special Payments		157,518.93	196,882.84	74,287.90	199,134.74	193,806.99
	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	ODA Payment		4,485.50	5,000.00	0.00	4,150.00	4,150.00
	Emergency Fund		0.00	38,109.00	0.00	92,321.12	68,277.12
	Total		187,412.57	267,161.84	100,083.62	326,055.86	296,684.11
<b>Detail of Expenditures</b>							
	Personal Services		0.00	0.00	0.00	0.00	0.00
	Social Security		0.00	0.00	0.00	0.00	0.00
	Unemployment		0.00	0.00	0.00	0.00	0.00
	Workers Compensation		0.00	0.00	0.00	0.00	0.00
	PERS		0.00	0.00	0.00	0.00	0.00
	Total Personal Services		0.00	0.00	0.00	0.00	0.00
	Materials & Services						
	Materials & Supplies		0.00	0.00	0.00	0.00	0.00
	Communications		1,192.75	2,000.00	1,500.00	2,400.00	2,400.00
	Travel-In-State		44.15	550.00	0.00	0.00	0.00
	Travel-Out-of-State		0.00	0.00	0.00	0.00	0.00
	Meals & Lodging		152.27	200.00	0.00	0.00	0.00
	Freight & Postage		0.00	0.00	0.00	0.00	0.00
	Insurance & Bonds		97.00	120.00	393.00	100.00	100.00
	Audit Fees		0.00	0.00	0.00	0.00	0.00
	Other Admin. Services		23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
	Legal Fees		72.80	500.00	0.00	4,000.00	4,000.00
	General		449.17	400.00	502.72	550.00	550.00
	Total Materials & Services		25,408.14	27,170.00	25,795.72	30,450.00	30,450.00
	Special Payments						
	Grower Conference		3,145.58	3,000.00	0.00	3,000.00	3,000.00
	ARF Research						
	Beans		47,209.00	59,108.50	40,053.00	70,298.83	51,243.33
	Beets		0.00	0.00	0.00	0.00	0.00
	Broccoli		16,261.00	12,907.00	9,680.25	16,194.75	21,921.00
	Carrots		0.00	0.00	0.00	0.00	0.00
	Cauliflower		6,798.00	10,232.00	7,674.00	8,679.33	6,121.33
	Com		24,433.00	34,904.50	15,549.00	52,008.83	41,121.33
	Unassigned					8,953.00	0.00
	SCBG 2016		14,426.63	0.00	0.00	0.00	0.00
	SCBG 2018		45,245.72	76,730.84	1,331.65	40,000.00	40,000.00
	SCBG 2020						
	Beans						0.00
	Broccoli						0.00
	Cauliflower						0.00
	Corn						0.00
	Other						30,400.00
	Grower Refund		0.00	0.00	0.00	0.00	0.00
	Total Special Payments		157,518.93	196,882.84	74,287.90	199,134.74	193,806.99
	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	ODA Payment		4,485.50	5,000.00	4,154.48	4,150.00	4,150.00
	Emergency Fund		0.00	38,109.00	0.00	92,321.12	68,277.12
	<b>GRAND TOTAL</b>		187,412.57	267,161.84	104,238.10	326,055.86	296,684.11