

	A	B	C	D	E	F
1	<b>STATE OF OREGON</b>					
2	<b>OREGON PROCESSED VEGETABLE COMMISSION</b>					
3	<b>JULY 01, 2021 - JUNE 30, 2022 BUDGET</b>					
4						
5		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
6		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
7		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2021-22</b>	
8	Beginning Cash Balance	43,977.91	69,284.11	66,474.09	121,676.61	
9	<b>REVENUE</b>					
10	Producer Assessments	74,217.62	156,000.00	149,177.90	175,700.00	
11	ODA SCBG 2018	8,215.71	40,000.00	37,510.37	-	
12	ODA SCBG 2020		30,400.00	7,360.00	138,536.00	
13	Interest Income and Other Income	0.24	1,000.00	0.24	1,000.00	
14	<b>TOTAL REVENUE</b>	<b>82,433.57</b>	<b>227,400.00</b>	<b>194,048.51</b>	<b>315,236.00</b>	
15	Available for Fiscal Year	126,411.48	296,684.11	260,522.60	436,912.61	
16	Expenditures	59,937.39	296,684.11	138,845.99	436,912.61	
17	<b>Ending Cash Balance</b>	<b>66,474.09</b>	<b>-</b>	<b>121,676.61</b>	<b>-</b>	
18						
19	<b>SUMMARY OF EXPENDITURES</b>					
20	Personnel Services	-	-	-	-	
21	Materials and Services	24,451.26	30,450.00	25,453.62	31,455.00	
22	Special Payments	31,331.65	193,807.00	109,361.37	235,049.00	
23	Capital Outlay	-	-	-	-	
24	Commission Program/ODA	4,154.48	4,150.00	4,031.00	2,200.00	
25	Emergency Fund	-	68,277.11	-	168,208.61	
26	<b>TOTAL BUDGETED EXPENSES</b>	<b>59,937.39</b>	<b>296,684.11</b>	<b>138,845.99</b>	<b>436,912.61</b>	
27						
28	<b>Expenditure Detail</b>					
29	<b>Personnel Services</b>					
30	Wages and Salaries	-	-	-	-	
31	Commissioner Per Diem	-	-	-	-	
32	Workers Compensation	-	-	-	-	
33	Retirement Benefits	-	-	-	-	
34	Health Insurance	-	-	-	-	
35	Payroll Taxes	-	-	-	-	
36	Other Payroll Expense	-	-	-	-	
37	<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
38						
39	<b>Materials and Services</b>					
40	Auditing	-	-	-	-	
41	Administrative Contractor	23,400.00	23,400.00	23,400.00	23,400.00	
42	Communications	67.76	2,400.00	511.90	2,400.00	
43	Insurance and Fidelity Bonds	393.00	100.00	1,039.00	1,055.00	
44	In-State Travel	-	-	-	-	
45	Out-State Travel	-	-	-	-	
46	Legal	-	4,000.00	-	4,000.00	
47	Meals and Lodging	-	-	-	-	
48	Office Supplies	-	-	-	-	
49	Postage & Freight	-	-	-	-	
50	Professional fees	590.50	550.00	502.72	600.00	
51	Rent-Office-Warehouse	-	-	-	-	
52	Telephone	-	-	-	-	
53	<b>Total Materials and Services</b>	<b>24,451.26</b>	<b>30,450.00</b>	<b>25,453.62</b>	<b>31,455.00</b>	
54						
55	<b>Special Payments</b>					

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1	<b>STATE OF OREGON</b>					
2	<b>OREGON PROCESSED VEGETABLE COMMISSION</b>					
3	<b>JULY 01, 2021 - JUNE 30, 2022 BUDGET</b>					
4						
5		<b>ACTUAL BUDGET 2019-20</b>	<b>APPROVED BUDGET 2020-21</b>	<b>ESTIMATED BUDGET 2020-21</b>	<b>PROPOSED BUDGET 2021-22</b>	
56	Advertising and Promotion					
57	Annual Grower Meeting	-	3,000.00	-	3,000.00	
58	Market Development					
59	Food Technology Development					
60	Industry Development					
61	Nutrition Education					
62	Research	-	120,407.00	94,491.00	93,513.00	
63	Education					
64	SCBG 2018	31,331.65	40,000.00	7,510.37	-	
65	SCBG 2020		30,400.00	7,360.00	138,536.00	
66	<b>Total Special Payments</b>	<b>31,331.65</b>	<b>193,807.00</b>	<b>109,361.37</b>	<b>235,049.00</b>	
67						
68	<b>Capital Outlay</b>	-	-	-	-	
69	<b>Commission Program/ODA</b>	4,154.48	4,150.00	4,031.00	2,200.00	
70	<b>Emergency Fund</b>	-	68,277.11	-	168,208.61	
71						
72	<b>GRAND TOTAL EXPENDITURES</b>	<b>59,937.39</b>	<b>296,684.11</b>	<b>138,845.99</b>	<b>436,912.61</b>	
73						