

	A	B	C	D	E
1	<b>STATE OF OREGON</b>				
2	<b>OREGON PROCESSED VEGETABLE COMMISSION</b>				
3	<b>JULY 01, 2022 - JUNE 30, 2023 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>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>
8	Beginning Cash Balance	66,474.09	121,676.61	118,506.38	180,861.51
9	<b>REVENUE</b>				
10	Producer Assessments	149,479.69	175,700.00	187,953.10	127,900.00
11	ODA SCBG 2018	37,510.37			
12	ODA SCBG 2020	3,360.00	138,536.00	123,546.00	48,094.00
13	Interest Income and Other Income	0.24	1,000.00	2,000.24	1,000.00
14	<b>TOTAL REVENUE</b>	<b>190,350.30</b>	<b>315,236.00</b>	<b>313,499.34</b>	<b>176,994.00</b>
15	Available for Fiscal Year	256,824.39	436,912.61	432,005.72	357,855.51
16	Expenditures	138,318.01	436,912.61	251,144.21	357,855.51
17	<b>Ending Cash Balance</b>	<b>118,506.38</b>	<b>-</b>	<b>180,861.51</b>	<b>-</b>
18					
19	<b>SUMMARY OF EXPENDITURES</b>				
20	Personnel Services	-	-	-	-
21	Materials and Services	24,875.64	31,455.00	26,257.89	42,700.00
22	Special Payments	109,411.37	235,049.00	217,369.00	125,157.00
23	Capital Outlay	-	-	-	-
24	Commission Program/ODA	4,031.00	2,275.00	1,667.32	3,800.00
25	Emergency Fund	-	168,133.61	5,850.00	186,198.51
26	<b>TOTAL BUDGETED EXPENSES</b>	<b>138,318.01</b>	<b>436,912.61</b>	<b>251,144.21</b>	<b>357,855.51</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	-	-	-	10,000.00
41	Administrative Contractor	23,400.00	23,400.00	23,400.00	23,850.00
42	Communications	495.94	2,400.00	1,429.46	2,400.00
43	Insurance and Fidelity Bonds	392.00	1,055.00	1,078.00	1,200.00
44	In-State Travel	-	-	-	350.00
45	Out-State Travel	-	-	-	-
46	Legal	-	4,000.00	-	4,000.00

	A	B	C	D	E
1	<b>STATE OF OREGON</b>				
2	<b>OREGON PROCESSED VEGETABLE COMMISSION</b>				
3	<b>JULY 01, 2022 - JUNE 30, 2023 BUDGET</b>				
4					
5		<b>ACTUAL BUDGET 2020-21</b>	<b>APPROVED BUDGET 2021-22</b>	<b>ESTIMATED BUDGET 2021-22</b>	<b>PROPOSED BUDGET 2022-23</b>
47	Meals and Lodging	-	-	-	300.00
48	Office Supplies	-	-	-	-
49	Postage & Freight	-	-	-	-
50	Professional fees	587.70	600.00	350.43	600.00
51	Rent-Office-Warehouse	-	-	-	-
52	Telephone	-	-	-	-
53	<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>
54					
55	<b>Special Payments</b>				
56	Advertising and Promotion				24,657.00
57	Annual Grower Meeting	-	3,000.00	4,360.00	4,500.00
58	Market Development				
59	Food Technology Development				
60	Industry Development				
61	Nutrition Education				
62	Research	94,491.00	93,513.00	93,513.00	47,906.00
63	Education				
64	SCBG 2018	7,510.37			
65	SCBG 2020	7,410.00	138,536.00	119,496.00	48,094.00
66	<b>Total Special Payments</b>	<b>109,411.37</b>	<b>235,049.00</b>	<b>217,369.00</b>	<b>125,157.00</b>
67					
68	<b>Capital Outlay</b>	-	-	-	-
69	<b>Commission Program/ODA</b>	4,031.00	2,275.00	1,667.32	3,800.00
70	<b>Emergency Fund</b>	-	168,133.61	5,850.00	186,198.51
71					
72	<b>GRAND TOTAL EXPENDITURES</b>	<b>138,318.01</b>	<b>436,912.61</b>	<b>251,144.21</b>	<b>357,855.51</b>