

STATE OF OREGON
OREGON PROCESSED VEGETABLE COMMISSION
JULY 01, 2021 - JUNE 30, 2022 BUDGET

	ACTUAL BUDGET 2019-20	APPROVED BUDGET 2020-21	ESTIMATED BUDGET 2020-21	PROPOSED BUDGET 2021-22	ADOPTED BUDGET 2021-22
Beginning Cash Balance	43,977.91	69,284.11	66,474.09	121,676.61	121,676.61
REVENUE					
Producer Assessments	74,217.62	156,000.00	149,177.90	175,700.00	175,700.00
ODA SCBG 2018	8,215.71	40,000.00	37,510.37	-	-
ODA SCBG 2020		30,400.00	7,360.00	138,536.00	138,536.00
Interest Income and Other Income	0.24	1,000.00	0.24	1,000.00	1,000.00
TOTAL REVENUE	82,433.57	227,400.00	194,048.51	315,236.00	315,236.00
Available for Fiscal Year	126,411.48	296,684.11	260,522.60	436,912.61	436,912.61
Expenditures	59,937.39	296,684.11	138,845.99	436,912.61	436,912.61
Ending Cash Balance	66,474.09	-	121,676.61	-	-
SUMMARY OF EXPENDITURES					
Personnel Services	-	-	-	-	-
Materials and Services	24,451.26	30,450.00	25,453.62	31,455.00	31,455.00
Special Payments	31,331.65	193,807.00	109,361.37	235,049.00	235,049.00
Capital Outlay	-	-	-	-	-
Commission Program/ODA	4,154.48	4,150.00	4,031.00	2,200.00	2,275.00
Emergency Fund	-	68,277.11	-	168,208.61	168,133.61
TOTAL BUDGETED EXPENSES	59,937.39	296,684.11	138,845.99	436,912.61	436,912.61
Expenditure Detail					
Personnel Services					
Wages and Salaries	-	-	-	-	-
Commissioner Per Diem	-	-	-	-	-
Workers Compensation	-	-	-	-	-
Retirement Benefits	-	-	-	-	-
Health Insurance	-	-	-	-	-
Payroll Taxes	-	-	-	-	-
Other Payroll Expense	-	-	-	-	-
Total Personnel Services	-	-	-	-	-
Materials and Services					
Auditing	-	-	-	-	-
Administrative Contractor	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
Communications	67.76	2,400.00	511.90	2,400.00	2,400.00
Insurance and Fidelity Bonds	393.00	100.00	1,039.00	1,055.00	1,055.00
In-State Travel	-				
Out-State Travel	-				
Legal	-	4,000.00	-	4,000.00	4,000.00
Meals and Lodging	-				
Office Supplies	-				
Postage & Freight	-				
Professional fees	590.50	550.00	502.72	600.00	600.00
Rent-Office-Warehouse	-				
Telephone	-				
Total Materials and Services	24,451.26	30,450.00	25,453.62	31,455.00	31,455.00

STATE OF OREGON
OREGON PROCESSED VEGETABLE COMMISSION
JULY 01, 2021 - JUNE 30, 2022 BUDGET

	ACTUAL BUDGET 2019-20	APPROVED BUDGET 2020-21	ESTIMATED BUDGET 2020-21	PROPOSED BUDGET 2021-22	ADOPTED BUDGET 2021-22
Special Payments					
Advertising and Promotion					
Annual Grower Meeting	-	3,000.00	-	3,000.00	3,000.00
Market Development					
Food Technology Development					
Industry Development					
Nutrition Education					
Research	-	120,407.00	94,491.00	93,513.00	93,513.00
Education					
SCBG 2018	31,331.65	40,000.00	7,510.37	-	-
SCBG 2020		30,400.00	7,360.00	138,536.00	138,536.00
Total Special Payments	31,331.65	193,807.00	109,361.37	235,049.00	235,049.00
Capital Outlay	-	-	-	-	-
Commission Program/ODA	4,154.48	4,150.00	4,031.00	2,200.00	2,275.00
Emergency Fund	-	68,277.11	-	168,208.61	168,133.61
GRAND TOTAL EXPENDITURES	59,937.39	296,684.11	138,845.99	436,912.61	436,912.61