

2019–20 Oregon Processed Vegetable Commission Proposed Budget

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		Actual	Approved	Est. Actual	Proposed	Adopted
Summary of Revenues						
	Producer Assessments	147,756.78	143,526	136,986	140,000	
	ODA SCBG 2016	118,044.47	51,381	33,177	N/A	
	ODA SCBG 2018	N/A	69,793	38,362	79,092	
	Other Income	37.34	40	617	240	
	Balance Forward	38,193.08	20,939	20,999	47,831	
	Available Revenue	304,031.67	285,679	230,140	267,162	
	Expenditures	283,032.73	285,679	182,310	267,162	
	Balance	20,998.94	0	47,831	0	
Summary of Expenditures						
	Personal Services	0.00	0	0	0	
	Materials & Services	29,827.24	27,295	24,829	27,170	
	Special Payments	249,092.01	218,875	152,995	196,883	
	Capital Outlay	0.00	0	0	0	
	ODA Payment	4,113.48	5,000	4,486	5,000	
	Emergency Fund	0.00	34,509	0	38,109	
	Total	283,032.73	285,679	182,310	267,162	
Detail of Expenditures						
	Personal Services	0.00	0	0	0	
	Social Security	0.00	0	0	0	
	Unemployment	0.00	0	0	0	
	Workers Compensation	0.00	0	0	0	
	PERS	0.00	0	0	0	
	Total Personal Services	0.00	0	0	0	
	Materials & Services					
	Materials & Supplies	0.00	0	0	0	
	Communications	0.00	2,000	685	2,000	
	Travel-In-State	0.00	550	44	550	
	Travel-Out-of-State	0.00	0	0	0	
	Meals & Lodging	108.26	125	152	200	
	Freight & Postage	22.50	0	0	0	
	Insurance & Bonds	98.00	320	97	120	
	Audit Fees	5,000.00	0	0	0	
	Other Admin. Services	24,150.00	23,400	23,400	23,400	
	Legal Fees	0.00	500	73	500	
	General	448.48	400	378	400	
	Total Materials & Services	29,827.24	27,295	24,829	27,170	
	Special Payments					
	Grower Conference	3,006.84	3,000	3,146	3,000	
	Research					
	Beans	63,474.00	47,209	47,209	59,108.50	
	Beets	0.00	0	0	0.00	
	Broccoli	12,045.00	16,261	16,261	12,907.00	
	Carrots	0.00	0	0	0.00	
	Cauliflower	15,168.00	6,798	6,798	10,232.00	
	Corn	33,862.00	24,433	24,433	34,904.50	
	SCBG 2016	111,259.89	51,381	14,427	0	
	SCBG 2018	N/A	69,793	40,722	76,731	
	Grower Refund	10,276.28	0		0	
	Total Special Payments	249,092.01	218,875	152,995	196,883	
	Capital Outlay	0.00	0	0	0	
	ODA Payment	4,113.48	5,000	4,486	5,000	
	Emergency Fund	0.00	34,509	0	38,109	
	GRAND TOTAL	283,032.73	285,679	182,310	267,162	