2015-16 Oregon Processed Vegetable Commission Adopted Budget

5/21/15

	2013-14 Actual	2014-15 Budget	2014-15 Est. Actual	2015-16 Proposed	2015-16 Adopted
Summary of Revenues					
Producer Assessments	196,748.93	175,651	168,957	178,101	178,101
Other Income	1,159.19	1,200	801	1,000	1,000
Balance Forward	36,454.35	24,864	31,459	33,147	33,147
Available Revenue	234,362.47	201,715	201,217	212,248	212,248
Expenditures	201,265.33	201,715	168,070	212,248	212,248
Balance	33,097.14	0	33,147	0	0
Summary of Expenditures					
Personal Services	0.00	0	0	0	0
Materials & Services	19,686.38	24,080	23,225	20,060	20,060
Special Payments	174,793.75	140,629	138,821	160,344	160,344
Capital Outlay	0.00	0	0	0	0
ODA Payment	6,785.20	7,470	6,024	6,500	6,500
Emergency Fund	0.00	29,536	0	25,344	25,344
Total	201,265.33	201,715	168,070	212,248	212,248
Detail of Expenditures					
Personal Services	0.00	0	0	0	0
Social Security	0.00	0	0	0	0
Unemployment	0.00	0	0	0	0
Workers Compensation	0.00	0	0	0	0
PERS	0.00	0	0	0	0
Total Personal Services	0.00	0	0	0	0
Materials & Services					
Materials & Supplies	0.00	200	33	200	200
Communications	0.00	10	0	10	10
Travel-In-State	0.00	125	0	125	125
Travel-Out-of-State	0.00	0	0	0	0
Meals & Lodging	88.12	120	90	100	100
Freight & Postage	214.46	250	200	250	250
Insurance & Bonds	383.00	400	0	400	400
Audit Fees	0.00	4,000	4,000	0	0
Other Admin. Services	18,650.00	18,600	18,600	18,600	18,600
Legal Fees	129.30	250	150	250	250
General	221.50	125	152	125	125
Total Materials & Services	19,686.38	24,080	23,225	20,060	20,060
Special Payments					
Grower Communications	2,597.75	400	900	1,500	1,500
Research					
Beans	67,604.00	55,561	55,561	60,698	60,698
Beets	2,900.00	3,426	3,426	0	0
Broccoli	20,166.00	11,939	11,939	12,679	12,679
Carrots	0.00	0	0	0	0
Cauliflower	12,230.00	13,470	13,470	13,655	13,655
Corn	68,603.00	52,832	52,832	68,812	68,812
Other Special Projects	693.00	3,000	693	3,000	3,000
Total Special Payments	174,793.75	140,629	138,821	160,344	160,344
Capital Outlay	0.00	0	0	0	0
ODA Payment	6,785.20	7,470	6,024	6,500	6,500
Emergency Fund	0.00	29,536	0	25,344	25,344
GRAND TOTAL	201,265.33	201,715	168,070	212,248	212,248

2016-17 Oregon Processed Vegetable Commission Adopted Budget

4/26/16

	2014–15 Actual	2015–16 Budget	2015–16 Est. Actual	2016–17 Proposed	2016–17 Adopted
Producer Assessments	168,957.10	178,101	185,426	149,115	149,115
Specialty Crops Block Grant	0.00	0	0	173,250	173,250
Other Income	801.43	1,000	990	600	600
Balance Forward	31,458.53	33,147	35,885	36,038	36,038
Available Revenue	201,217.06	212,248	222,301	359,003	359,003
Expenditures	165,331.42	212,248	186,263	359,003	359,003
	35,885.64	0	36,038	0	-1
Personal Services	0.00	0	0	0	0
Materials & Services	19,148.00	20,060	19,676	20,060	20,060
Special Payments	140,159.82	160,344	160,944	312,699	312,699
Capital Outlay	0.00	0	0	0	0
ODA Payment	6,023.60	6,500	5,643	6,000	6,000
Emergency Fund	0.00	25,344	0	20,244	20,244
	165,331.42	212,248	186,263	359,003	359,003
Personal Services	0.00	0	0	0	0
Social Security	0.00	0	0	0	0
Unemployment	0.00	0	0	0	0
Workers Compensation	0.00	0	0	0	0
PERS	0.00	0	0	0	0
Total Personal Services	0.00	0	0	0	0
Materials & Services					
Materials & Supplies	63.54	200	100	200	200
Communications	0.00	10	0	10	10
Travel-In-State	0.00	125	125	125	125
Travel-Out-of-State	0.00	0	0	0	0
Meals & Lodging	0.00	100	90	100	100
Freight & Postage	208.96	250	220	250	250
Insurance & Bonds	0.00	400	309	400	400
Audit Fees	0.00	0	0	0	0
Other Admin. Services	18,600.00	18,600	18,600	18,600	18,600
Legal Fees	0.00	250	0	250	250
General	275.50	125	232	125	125
Total Materials & Services	19,148.00	20,060	19,676	20,060	20,060
Special Payments					
Grower Communications	2,238.82	1,500	1,500	2,000	2,000
Research					
Beans	55,560.00	60,698	60,698	68,306	68,306
Beets	3,426.00	0	0	0	0
Broccoli	11,940.00	12,679	12,679	12,000	12,000
Carrots	0.00	0	0	5,280	5,280
Cauliflower	13,470.00	13,655	13,655	10,000	10,000
Corn	52,832.00	68,812	68,812	38,113	38,113
Other Special Projects	693.00	3,000	3,600	177,000	177,000
Total Special Payments	140,159.82	160,344	160,944	312,699	312,699
Capital Outlay	0.00	0	0	0	0
ODA Payment	6,023.60	6,500	5,643	6,000	6,000
Emergency Fund	0.00	25,344	0	20,244	20,244
GRAND TOTAL	165,331.42	212,248	186,263	359,003	359,003

2017-18 Oregon Processed Vegetable Commission Draft
Budget

5/25/17

	2015–16 Actual	2016–17 Budget	2016–17 Est. Actual	2017–18 Proposed	2017–18 Adopted
Summary of Revenues					
Producer Assessments	185,426.03	149,115	169,833	139,502	141,952
Specialty Crops Block Grant	0.00	173,250	50,800	122,450	122,450
Other Income	988.97	600	200	600	600
Balance Forward	35,885.64	36,038	36,578	44,984	44,984
Available Revenue	222,300.64	359,003	257,411	307,536	309,986
Expenditures	185,722.68	359,003	212,427	307,536	309,986
Balance	36,577.96	0	44,984	0	0
Summary of Expenditures					
Personal Services	0.00	0	0	0	0
Materials & Services	19,788.35	20,060	19,344	25,060	29,960
Special Payments	160,291.39	312,699	188,563	252,499	252,499
Capital Outlay	0.00	0	0	0	0
ODA Payment	5,642.94	6,000	4,520	6,000	6,000
Emergency Fund	0.00	20,244	0	23,977	21,527
Total	185,722.68	359,003	212,427	307,536	309,986
Detail of Expenditures					
Personal Services	0.00	0	0	0	0
Social Security	0.00	0	0	0	0
Unemployment	0.00	0	0	0	0
Workers Compensation	0.00	0	0	0	0
PERS	0.00	0	0	0	0
Total Personal Services	0.00	0	0	0	0
Materials & Services					
Materials & Supplies	74.44	200	25	200	200
Communications	0.00	10	0	10	10
Travel-In-State	0.00	125	0	125	125
Travel-Out-of-State	0.00	0	0	0	0
Meals & Lodging	307.46	100	0	100	100
Freight & Postage	177.29	250	160	250	250
Insurance & Bonds	308.50	400	309	400	400
Audit Fees	0.00	0	0	5,000	5,000
Other Admin. Services	18,600.00	18,600	18,600	18,600	23,500
Legal Fees	0.00	250	0	250	250
General	320.66	125	250	125	125
Total Materials & Services	19,788.35	20,060	19,344	25,060	29,960
Special Payments					
Grower Communications	834.79	2,000	1,500	2,000	2,000
Research					
Beans	60,698.00	68,306	68,306	63,474	63,474
Beets	0.00	0	0	0	0
Broccoli	12,679.00	12,000	12,000	12,045	12,045
Carrots	0.00	5,280	5,280	0	0
Cauliflower	13,655.00	10,000	10,000	15,168	15,168
Corn	68,812.00	38,113	38,113	33,862	33,862
Other Special Projects	3,612.60	177,000	53,364	125,950	125,950
Total Special Payments	160,291.39	312,699	188,563	252,499	252,499
Capital Outlay	0.00	0	0	0	0
ODA Payment	5,642.94	6,000	4,520	6,000	6,000
Emergency Fund	0.00	20,244	0	23,977	21,527
GRAND TOTAL	185,722.68	359,003	212,427	307,536	309,986

2018–19 Oregon Processed Vegetable Commission Adopted Budget

	2016–17 Actual	2017-18 Approved	2017-18 Est. Actual	2018-19 Proposed	2018-19 Adopted
Summary of Revenues					
Producer Assessments	169,995.19	141,952	147,757	143,526	143,526
ODA SCBG 2016	13,884.68	122,450	108,019	51,381	51,381
ODA SCBG 2018					69,793
Other Income	201.43	600	37	40	40
Balance Forward	36,577.96	44,984	38,193	20,939	20,939
Available Revenue	220,659.26	309,986	294,005	215,886	285,679
Expenditures	182,466.18	309,986	273,067	215,886	285,679
Balance	38,193.08	0	20,939	0	0
Summary of Expenditures					
Personal Services	0.00	0	0	0	0
Materials & Services	19,849.47	29,960	29,887	27,295	27,295
Special Payments	158,096.40	252,499	239,066	149,082	218,875
Capital Outlay	0.00	0	0	0	0
ODA Payment	4,520.31	6,000	4,113	5,000	5,000
Emergency Fund	0.00	21,527	0	34,509	34,509
Total	182,466.18	309,986	273,067	215,886	285,679
Detail of Expenditures					
Personal Services	0.00	0	0	0	0
Social Security	0.00	0	0	0	0
Unemployment	0.00	0	0	0	0
Workers Compensation	0.00	0	0	0	0
PERS	0.00	0	0	0	0
Total Personal Services	0.00	0	0	0	0
Materials & Services					
Materials & Supplies	32.40	200	0	0	0
Communications	0.00	10	0	2,000	2,000
Travel-In-State	0.00	125	0	550	550
Travel-Out-of-State	0.00	0	0	0	0
Meals & Lodging	108.26	100	108	125	125
Freight & Postage	132.63	250	23	0	0
Insurance & Bonds	308.50	400	98	320	320
Audit Fees	0.00	5,000	5,000	0	0
Other Admin. Services	18,600.00	23,500	24,150	23,400	23,400
Legal Fees	315.00	250	125	500	500
General	352.68	125	383	400	400
Total Materials & Services	19,849.47	29,960	29,887	27,295	27,295
Special Payments					
Grower Conference	1,164.14	2,000	3,007	3,000	3,000
Research					
Beans	68,306.00	63,474	63,474	47,209	47,209
Beets	0.00	0	0	0	0
Broccoli	12,000.00	12,045	12,045	16,261	16,261
Carrots	5,280.00	0	0	0	0
Cauliflower	10,000.00	15,168	15,168	6,798	6,798
Corn	38,113.00	33,862	33,862	24,433	24,433
SCBG 2016	23,233.26	125,950	101,234	51,381	51,381
SCBG 2018					69,793
Grower Refund	0.00	0	10,276	0	0
Total Special Payments	158,096.40	252,499	239,066	149,082	218,875
Capital Outlay	0.00	0	0	0	0
ODA Payment	4,520.31	6,000	4,113	5,000	5,000
Emergency Fund	0.00	21,527	0	34,509	34,509
GRAND TOTAL	182,466.18	309,986	273,067	215,886	285,679

2019-20 Oregon Processed Vegetable Commission Budget

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

	Total Special Payments	249,092.01	218,875	152,995	196,883	196,883
	Capital Outlay	0.00	0	0	0	0
	ODA Payment	4,113.48	5,000	4,486	5,000	5,000
	Emergency Fund	0.00	34,509	0	38,109	38,109
GRAND TOTAL		283,032.73	285,679	182,310	267,162	267,162

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
		Summary of Revenues								
			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
		Summary of Expenditures								
			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
		Detail of Expenditures								
			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
					Corn	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
		GRAND TOTAL				187,412.57	267,161.84	104,238.10	326,055.86	296,684.11