

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
BEGINNING CASH	\$1,119,540	\$1,043,517	\$1,078,743	\$968,128	\$966,239
REVENUE					
ASSESSMENTS	\$932,796	\$900,000	\$880,000	\$883,500	\$880,000
USDA SCG INCOME	\$0	\$70,000	\$17,646	\$20,000	\$136,500
RESEARCH CONSORTIUM INCOME	\$0	\$32,052	\$32,052	\$112,011	\$112,011
INTEREST INCOME	\$12,017	\$10,000	\$10,000	\$10,000	\$10,000
ENDOWMENT INCOME			\$96,200		
TOTAL REVENUE	\$944,813	\$1,012,052	\$1,035,898	\$1,025,511	\$1,138,511
AVAILABLE FOR FISCAL YEAR	\$2,064,353	\$2,055,569	\$2,114,641	\$1,993,639	\$2,104,750
EXPENDITURES	\$2,064,353	\$2,055,569	\$2,114,641	\$1,993,639	\$2,104,750
ENDING CASH	\$0	\$0	\$0	\$0	\$0
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$250,994	\$268,353	\$268,353	\$268,353	\$276,751
MATERIALS AND SERVICES	\$110,484	\$128,500	\$122,090	\$123,940	\$125,940
DISTRICT REFUNDS	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300
RESEARCH & EXTENSION	\$413,559	\$439,743	\$438,663	\$532,597	\$532,597
SPECIAL PAYMENTS	\$177,101	\$268,500	\$284,686	\$183,000	\$239,500
ODA COMMODITY PROGRAM	\$25,184	\$27,000	\$24,421	\$25,000	\$26,894
EMERGENCY FUND	\$1,078,731	\$915,173	\$968,128	\$852,449	\$894,768
TOTAL BUDGETED EXPENSES	\$2,064,353	\$2,055,569	\$2,114,641	\$1,993,639	\$2,104,750
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
WAGES AND SALARIES	\$163,976	\$176,779	\$176,779	\$176,779	\$182,516
COMMISSIONER PER DIEM	\$9,945	\$10,000	\$10,000	\$10,000	\$10,000
OTHER PAYROLL COSTS	\$77,073	\$81,574	\$81,574	\$81,574	\$84,235
TOTAL PERSONAL SERVICES	\$250,994	\$268,353	\$268,353	\$268,353	\$276,751
MATERIALS AND SERVICES					
AUDIT	\$0	\$7,500	\$6,240	\$0	\$0
COMMUNICATIONS	\$4,550	\$6,000	\$4,550	\$5,000	\$5,000
INSURANCE & BONDS	\$2,008	\$0	\$0	\$3,000	\$3,000
OFFICE SUPPLIES	\$1,285	\$4,000	\$5,000	\$5,000	\$5,000
OTHER SERVICES & SUPPLIES	\$7,514	\$7,000	\$7,000	\$7,000	\$8,000
POSTAGE	\$2,504	\$3,500	\$2,000	\$3,000	\$3,000
PROFESSIONAL FEES	\$4,641	\$10,000	\$7,500	\$9,000	\$9,000
PUBLICATIONS	\$187	\$500	\$300	\$500	\$500
RENT, STORAGE & PARKING	\$19,690	\$21,000	\$20,500	\$22,440	\$22,440
TRAVEL - IN-STATE	\$22,460	\$24,000	\$24,000	\$24,000	\$25,000
TRAVEL - OUT-OF-STATE	\$45,645	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL MATERIALS AND SERVICES	\$110,484	\$128,500	\$122,090	\$123,940	\$125,940

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	Actual	Approved	Estimated	Proposed	Adopted
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
DISTRICT REFUNDS					
BLUE MOUNTAIN	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
CENTRAL OREGON	\$400	\$400	\$400	\$400	\$400
KLAMATH BASIN	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
MALHEUR COUNTY	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
WILLAMETTE VALLEY	\$400	\$400	\$400	\$400	\$400
TOTAL DISTRICT REFUNDS	\$8,300	\$8,300	\$8,300	\$8,300	\$8,300
RESEARCH & EXTENSION					
CONSORTIUM RESEARCH PROJECTS	\$95,151	\$231,993	\$231,993	\$312,011	\$312,011
OREGON RESEARCH & EXTENSION	\$54,656	\$183,750	\$183,750	\$60,336	\$60,336
VARIETY DEVELOPMENT	\$116,452	\$0	\$0	\$0	\$0
BASE FUNDING	\$127,500	\$0	\$0	\$127,500	\$127,500
VARIETY DEVELOPMENT SEED PROGRAM BASE FUNDING		\$0	\$0	\$0	\$0
RESEARCH & SEED BOOKS	\$800	\$2,000	\$920	\$1,000	\$1,000
UNASSIGNED	\$4,000	\$5,000	\$5,000	\$14,000	\$14,000
NW POTATO RESEARCH COORDINATOR	\$15,000	\$17,000	\$17,000	\$17,750	\$17,750
TOTAL RESEARCH & EXTENSION	\$413,559	\$439,743	\$438,663	\$532,597	\$532,597
SPECIAL PAYMENTS					
CONSUMER RESEARCH & EDUCATION	\$67,216	\$73,000	\$60,000	\$66,000	\$142,500
TRADE	\$47,655	\$33,000	\$17,000	\$21,500	\$21,500
SCG EXPENSES	\$1,011	\$70,000	\$35,000	\$20,000	\$0
SCG OPC CASH MATCH	\$0	\$20,500	\$10,000	\$5,000	\$5,000
LEGISLATION	\$7,000	\$10,000	\$8,000	\$9,000	\$9,000
PUBLIC RELATIONS	\$18,154	\$25,000	\$22,000	\$22,500	\$22,500
NPC ANNUAL DUES & OTHER DUES	\$36,065	\$37,000	\$36,486	\$39,000	\$39,000
OSU PROFESSORSHIP ENDOWMENT	\$0		\$96,200	\$0	\$0
TOTAL SPECIAL PAYMENTS	\$177,101	\$268,500	\$284,686	\$183,000	\$239,500
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$25,184	\$27,000	\$24,421	\$25,000	\$26,894
EMERGENCY FUND	\$1,078,731	\$915,173	\$968,128	\$852,449	\$894,768