

OREGON POTATO COMMISSION**Fiscal Year July 1st through June 30th**

	Actual	Approved	Estimated	Proposed	Adopted
	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
BEGINNING CASH	\$1,078,743	\$966,239	\$956,785	\$877,299	\$877,299
REVENUE					
ASSESSMENTS	\$863,887	\$880,000	\$860,000	\$880,000	\$880,000
USDA SCG INCOME	\$34,954	\$136,500	\$33,060		\$50,018
RESEARCH CONSORTIUM INCOME	\$32,052	\$112,011	\$107,337	\$133,715	\$133,715
INTEREST/OTHER INCOME	\$13,711	\$10,000	\$8,500	\$10,000	\$10,000
ENDOWMENT INCOME	\$112,200		\$27,000		\$48,200
TOTAL REVENUE	\$1,056,804	\$1,138,511	\$1,035,897	\$1,023,715	\$1,121,933
AVAILABLE FOR FISCAL YEAR	\$2,135,547	\$2,104,750	\$1,992,682	\$1,901,014	\$1,999,232
EXPENDITURES	\$2,135,547	\$2,104,750	\$1,992,682	\$1,901,014	\$1,999,232
ENDING CASH	\$0	\$0	\$0	\$0	\$0
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$259,725	\$276,751	\$276,751	\$283,389	\$289,481
MATERIALS AND SERVICES	\$116,008	\$125,940	\$121,976	\$134,000	\$135,000
DISTRICT REFUNDS	\$8,300	\$8,300	\$7,900	\$8,300	\$8,300
RESEARCH & EXTENSION	\$438,662	\$532,597	\$521,903	\$427,479	\$491,479
SPECIAL PAYMENTS	\$331,647	\$239,500	\$160,100	\$197,500	\$795,718
ODA COMMODITY PROGRAM	\$24,421	\$26,894	\$26,753	\$26,894	\$27,250
EMERGENCY FUND	\$956,785	\$894,768	\$877,299	\$823,452	\$252,004
TOTAL BUDGETED EXPENSES	\$2,135,547	\$2,104,750	\$1,992,682	\$1,901,014	\$1,999,232
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
WAGES AND SALARIES	\$171,955	\$182,516	\$182,516	\$184,254	\$187,164
COMMISSIONER PER DIEM	\$8,970	\$10,000	\$10,000	\$10,000	\$10,000
OTHER PAYROLL COSTS	\$78,799	\$84,235	\$84,235	\$89,135	\$92,317
TOTAL PERSONAL SERVICES	\$259,725	\$276,751	\$276,751	\$283,389	\$289,481
MATERIALS AND SERVICES					
AUDIT	\$7,210	\$0	\$650	\$7,500	\$7,500
COMMUNICATIONS	\$4,034	\$5,000	\$4,300	\$5,000	\$5,000
INSURANCE & BONDS	\$0	\$3,000	\$361	\$0	\$0
OFFICE SUPPLIES	\$5,384	\$5,000	\$5,000	\$6,000	\$6,000
OTHER SERVICES & SUPPLIES	\$8,798	\$8,000	\$10,500	\$9,000	\$10,000
POSTAGE	\$1,003	\$3,000	\$1,000	\$3,000	\$2,000
PROFESSIONAL FEES	\$8,238	\$9,000	\$8,000	\$9,000	\$9,000
PUBLICATIONS	\$210	\$500	\$225	\$500	\$500
RENT, STORAGE & PARKING	\$20,479	\$22,440	\$22,440	\$23,000	\$23,000
TRAVEL - IN-STATE	\$25,136	\$25,000	\$27,000	\$25,000	\$26,000
TRAVEL - OUT-OF-STATE	\$35,516	\$45,000	\$42,500	\$46,000	\$46,000
TOTAL MATERIALS AND SERVICES	\$116,008	\$125,940	\$121,976	\$134,000	\$135,000
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
TOTAL DISTRICT REFUNDS	\$8,300	\$8,300	\$7,900	\$8,300	\$8,300

OREGON POTATO COMMISSION**Fiscal Year July 1st through June 30th**

	Actual	Approved	Estimated	Proposed	Adopted
	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
RESEARCH & EXTENSION					
CONSORTIUM RESEARCH PROJECTS	\$231,993	\$312,011	\$307,337	\$333,715	\$333,715
OREGON RESEARCH & EXTENSION	\$183,750	\$60,336	\$60,336	\$66,014	\$66,014
BASE FUNDING		\$127,500	\$127,500	\$0	\$63,750
RESEARCH & SEED BOOKS	\$919	\$1,000	\$980	\$1,000	\$1,000
UNASSIGNED	\$5,000	\$14,000	\$8,000	\$9,000	\$9,000
NW POTATO RESEARCH COORDINATOR	\$17,000	\$17,750	\$17,750	\$17,750	\$18,000
TOTAL RESEARCH & EXTENSION	\$438,662	\$532,597	\$521,903	\$427,479	\$491,479
SPECIAL PAYMENTS					
CONSUMER RESEARCH & EDUCATION	\$61,752	\$142,500	\$60,000	\$89,000	\$89,000
TRADE	\$11,155	\$21,500	\$17,500	\$38,000	\$38,000
SCG EXPENSES	\$69,954	\$0	\$0		\$50,018
SCG OPC CASH MATCH	\$14,678	\$5,000	\$0		
LEGISLATION	\$6,417	\$9,000	\$9,000	\$9,000	\$9,000
PUBLIC RELATIONS	\$18,005	\$22,500	\$10,000	\$20,500	\$20,500
NPC ANNUAL DUES & OTHER DUES	\$37,486	\$39,000	\$36,600	\$41,000	\$41,000
OSU ENDOWMENT	\$112,200	\$0	\$27,000		\$48,200
OSU ENDOWMENT RESERVE					\$200,000
RESERVE FUND					\$300,000
TOTAL SPECIAL PAYMENTS	\$331,647	\$239,500	\$160,100	\$197,500	\$795,718
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$24,421	\$26,894	\$26,753	\$26,894	\$27,250
EMERGENCY FUND	\$956,785	\$894,768	\$877,299	\$823,452	\$252,004