

# OREGON POTATO COMMISSION

## Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
<b>BEGINNING CASH</b>	<b>\$926,608</b>	<b>\$832,895</b>	<b>\$895,008</b>	<b>\$792,190</b>	<b>\$779,807</b>
<b>REVENUE</b>					
ASSESSMENTS	\$865,777	\$880,000	\$880,000	\$880,000	\$880,000
USDA SCG INCOME	\$0	\$0	\$0	\$0	\$0
RESEARCH CONSORTIUM INCOME	\$133,715	\$203,697	\$195,030	\$118,777	\$118,777
INTEREST/OTHER INCOME	\$9,078	\$10,000	\$8,000	\$1,000	\$8,000
ENDOWMENT INCOME	\$55,200	\$0	\$34,000	\$56,200	\$56,200
OPVC CONTRACT		\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
<b>TOTAL REVENUE</b>	<b>\$1,063,770</b>	<b>\$1,117,097</b>	<b>\$1,140,430</b>	<b>\$1,079,377</b>	<b>\$1,086,377</b>
AVAILABLE FOR FISCAL YEAR	\$1,990,378	\$1,949,992	\$2,035,438	\$1,871,567	\$1,866,184
EXPENDITURES	\$1,990,378	\$1,949,992	\$2,035,438	\$1,871,567	\$1,866,184
ENDING CASH	\$0	\$0	\$0	\$0	\$0
<b>SUMMARY OF EXPENDITURES</b>					
PERSONAL SERVICES	\$280,324	\$329,419	\$328,419	\$336,795	\$343,591
MATERIALS AND SERVICES	\$130,291	\$145,400	\$120,906	\$146,500	\$146,500
DISTRICT REFUNDS	\$5,500	\$0	\$0	\$0	\$0
RESEARCH & EXTENSION	\$486,331	\$579,069	\$518,566	\$427,777	\$427,777
SPECIAL PAYMENTS	\$169,812	\$708,000	\$255,850	\$439,000	\$562,500
ODA COMMODITY PROGRAM	\$23,113	\$21,000	\$19,508	\$23,700	\$24,200
EMERGENCY FUND	\$895,007	\$167,104	\$792,189	\$497,795	\$361,616
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$1,990,378</b>	<b>\$1,949,992</b>	<b>\$2,035,438</b>	<b>\$1,871,567</b>	<b>\$1,866,184</b>
<b>DETAIL OF EXPENDITURES</b>					
PERSONAL SERVICES					
WAGES AND SALARIES	\$188,727	\$204,355	\$204,355	\$206,569	\$208,249
COMMISSIONER PER DIEM	\$8,125	\$10,000	\$9,000	\$10,000	\$10,000
OTHER PAYROLL COSTS	\$83,472	\$96,464	\$96,464	\$101,626	\$106,742
OPVC MANAGEMENT		\$18,600	\$18,600	\$18,600	\$18,600
<b>TOTAL PERSONAL SERVICES</b>	<b>\$280,324</b>	<b>\$329,419</b>	<b>\$328,419</b>	<b>\$336,795</b>	<b>\$343,591</b>
MATERIALS AND SERVICES					
AUDIT	\$12,100	\$3,200	\$0	\$7,000	\$7,000
COMMUNICATIONS	\$4,806	\$5,000	\$4,806	\$5,000	\$5,000
INSURANCE & BONDS	\$361	\$3,000	\$150	\$500	\$500
OFFICE SUPPLIES	\$2,280	\$4,500	\$3,500	\$4,500	\$4,500
OTHER SERVICES & SUPPLIES	\$8,719	\$14,000	\$9,000	\$11,000	\$11,000
POSTAGE	\$1,277	\$1,500	\$1,300	\$1,500	\$1,500
PROFESSIONAL FEES	\$5,979	\$9,000	\$3,000	\$9,000	\$9,000
PUBLICATIONS	\$127	\$200	\$150	\$500	\$500
RENT, STORAGE & PARKING	\$20,750	\$23,000	\$23,000	\$23,000	\$23,000
TRAVEL - IN-STATE	\$30,881	\$36,000	\$32,000	\$36,000	\$36,000
TRAVEL - OUT-OF-STATE	\$43,011	\$46,000	\$44,000	\$46,000	\$46,000
REGISTRATION FEES				\$2,500	\$2,500
<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$130,291</b>	<b>\$145,400</b>	<b>\$120,906</b>	<b>\$146,500</b>	<b>\$146,500</b>
DISTRICT REFUNDS					
BLUE MOUNTAIN	\$4,000	\$0	\$0	\$0	\$0
CENTRAL OREGON	\$0	\$0	\$0	\$0	\$0
KLAMATH BASIN	\$0	\$0	\$0	\$0	\$0

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

	Actual	Approved	Estimated	Proposed	Adopted
	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
MALHEUR COUNTY	\$1,500	\$0	\$0	\$0	\$0
WILLAMETTE VALLEY	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DISTRICT REFUNDS</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESEARCH &amp; EXTENSION</b>					
CONSORTIUM RESEARCH PROJECTS	\$333,715	\$403,697	\$393,694	\$318,777	\$318,777
OREGON RESEARCH & EXTENSION	\$66,014	\$82,872	\$82,872	\$80,000	\$80,000
BASE FUNDING	\$63,750	\$65,000	\$18,500	\$0	\$0
RESEARCH & SEED BOOKS	\$852	\$1,000	\$1,000	\$1,000	\$1,000
UNASSIGNED	\$4,000	\$8,000	\$4,000	\$8,000	\$8,000
NW POTATO RESEARCH COORDINATOR	\$18,000	\$18,500	\$18,500	\$20,000	\$20,000
<b>TOTAL RESEARCH &amp; EXTENSION</b>	<b>\$486,331</b>	<b>\$579,069</b>	<b>\$518,566</b>	<b>\$427,777</b>	<b>\$427,777</b>
<b>SPECIAL PAYMENTS</b>					
CONSUMER RESEARCH & EDUCATION	\$45,750	\$94,000	\$64,000	\$50,000	\$55,000
TRADE	\$17,121	\$63,000	\$26,000	\$40,000	\$40,000
SCG EXPENSES	\$0	\$0	\$0	\$0	\$0
SCG OPC CASH MATCH	\$0	\$0	\$0	\$0	\$0
LEGISLATION	\$7,000	\$9,000	\$9,000	\$9,000	\$10,000
PUBLIC RELATIONS	\$4,894	\$0	\$0	\$0	\$0
NPC ANNUAL DUES & OTHER DUES	\$39,847	\$42,000	\$40,000	\$40,000	\$40,000
OSU ENDOWMENT	\$55,200	\$0	\$34,000	\$0	\$0
OSU ENDOWMENT RESERVE	0	200000	82850	0	\$0
RESERVE FUND	0	300000	0	300000	\$417,500
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$169,812</b>	<b>\$708,000</b>	<b>\$255,850</b>	<b>\$439,000</b>	<b>\$562,500</b>
<b>CAPITAL OUTLAY</b>					
ODA COMMODITY PROGRAM	\$23,113	\$21,000	\$19,508	\$23,700	\$24,200
EMERGENCY FUND	\$895,007	\$167,104	\$792,189	\$497,795	\$361,616