

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
BEGINNING CASH	\$893,607.11	\$779,807.00	\$794,077.87	\$927,543.87	\$905,589.88
REVENUE					
ASSESSMENTS	\$860,406.09	\$880,000.00	\$980,000.00	\$980,000.00	\$980,000.00
RESEARCH CONSORTIUM INCOME	\$195,030.34	\$118,777.00	\$118,777.00	\$156,402.00	\$156,402.00
INTEREST/OTHER INCOME	\$9,962.47	\$8,000.00	\$4,000.00	\$8,000.00	\$8,000.00
ENDOWMENT INCOME	\$60,415.11	\$56,200.00	\$76,000.00	\$21,000.00	\$21,000.00
MAP GRANT FUNDS					\$40,000.00
OPVC CONTRACT	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
TOTAL REVENUE	\$1,149,214.01	\$1,086,377.00	\$1,202,177.00	\$1,188,802.00	\$1,205,402.00
AVAILABLE FOR FISCAL YEAR	\$2,042,821.12	\$1,866,184.00	\$1,996,254.87	\$2,116,345.87	\$2,110,991.88
EXPENDITURES	\$2,042,821.12	\$1,866,184.00	\$1,996,254.87	\$2,116,345.87	\$2,110,991.88
ENDING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$322,085.69	\$363,591.00	\$342,591.00	\$353,995.76	\$356,491.00
MATERIALS AND SERVICES	\$114,642.36	\$146,500.00	\$129,415.00	\$156,900.00	\$159,660.00
RESEARCH & EXTENSION	\$517,566.00	\$427,777.00	\$422,277.00	\$485,153.00	\$510,153.00
SPECIAL PAYMENTS	\$268,496.41	\$562,500.00	\$151,583.00	\$609,500.00	\$609,500.00
ODA COMMODITY PROGRAM	\$19,507.66	\$24,200.00	\$22,845.00	\$30,000.00	\$30,000.00
EMERGENCY FUND	\$800,523.00	\$341,616.00	\$927,543.87	\$480,797.11	\$445,187.88
TOTAL BUDGETED EXPENSES	\$2,042,821.12	\$1,866,184.00	\$1,996,254.87	\$2,116,345.87	\$2,110,991.88
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
WAGES AND SALARIES	\$202,479.97	\$228,249.00	\$208,249.00	\$215,249.00	\$197,167.00
COMMISSIONER PER DIEM	\$6,670.34	\$10,000.00	\$9,000.00	\$10,000.00	\$10,000.00
OTHER PAYROLL COSTS	\$94,335.38	\$106,742.00	\$106,742.00	\$110,146.76	\$125,324.00
OPVC MANAGEMENT	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00
VACATION PAYOFF					\$24,000.00
TOTAL PERSONAL SERVICES	\$322,085.69	\$363,591.00	\$342,591.00	\$353,995.76	\$356,491.00
MATERIALS AND SERVICES					
AUDIT	\$0.00	\$7,000.00	\$7,000.00	\$12,000.00	\$12,000.00
COMMUNICATIONS	\$4,992.31	\$5,000.00	\$5,700.00	\$5,000.00	\$7,000.00
INSURANCE & BONDS	\$150.00	\$500.00	\$325.00	\$3,400.00	\$3,400.00
OFFICE SUPPLIES	\$3,491.09	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
OTHER SERVICES & SUPPLIES	\$5,781.82	\$11,000.00	\$6,000.00	\$12,000.00	\$12,000.00
POSTAGE	\$1,676.88	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
PROFESSIONAL FEES	\$7,154.77	\$9,000.00	\$7,000.00	\$9,000.00	\$9,000.00
PUBLICATIONS	\$0.00	\$500.00	\$90.00	\$500.00	\$500.00
RENT, STORAGE & PARKING	\$21,008.56	\$23,000.00	\$20,600.00	\$23,500.00	\$24,260.00
TRAVEL - IN-STATE	\$28,466.35	\$36,000.00	\$31,000.00	\$36,000.00	\$36,000.00
TRAVEL - OUT-OF-STATE	\$38,930.58	\$46,000.00	\$43,000.00	\$46,000.00	\$46,000.00
REGISTRATION FEES	\$2,990.00	\$2,500.00	\$2,200.00	\$2,500.00	\$2,500.00
TOTAL MATERIALS AND SERVICES	\$114,642.36	\$146,500.00	\$129,415.00	\$156,900.00	\$159,660.00
RESEARCH & EXTENSION					
CONSORTIUM RESEARCH PROJECTS	\$393,694.00	\$318,777.00	\$318,777.00	\$352,153.00	\$352,153.00
OREGON RESEARCH & EXTENSION	\$82,872.00	\$80,000.00	\$76,443.00	\$104,000.00	\$129,000.00
BASE FUNDING	\$18,500.00	\$0.00	\$3,557.00	\$0.00	\$0.00
RESEARCH & SEED BOOKS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
UNASSIGNED	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$8,000.00
NW POTATO RESEARCH COORDINATOR	\$18,500.00	\$20,000.00	\$18,500.00	\$20,000.00	\$20,000.00

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TOTAL RESEARCH & EXTENSION	\$517,566.00	\$427,777.00	\$422,277.00	\$485,153.00	\$510,153.00
SPECIAL PAYMENTS					
CONSUMER RESEARCH & EDUCATION	\$73,516.66	\$55,000.00	\$48,000.00	\$70,000.00	\$70,000.00
TRADE	\$31,801.79	\$40,000.00	\$21,500.00	\$50,000.00	\$50,000.00
LEGISLATION	\$6,999.96	\$10,000.00	\$7,583.00	\$10,000.00	\$10,000.00
NPC ANNUAL DUES & OTHER DUES	\$39,328.00	\$40,000.00	\$37,500.00	\$41,000.00	\$41,000.00
OSU ENDOWMENT	\$116,850.00	\$0.00	\$37,000.00	\$21,000.00	\$21,000.00
RESERVE FUND		\$417,500.00		\$417,500.00	\$417,500.00
TOTAL SPECIAL PAYMENTS	\$268,496.41	\$562,500.00	\$151,583.00	\$609,500.00	\$609,500.00
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$19,507.66	\$24,200.00	\$22,845.00	\$30,000.00	\$30,000.00
EMERGENCY FUND	\$800,523.00	\$341,616.00	\$927,543.87	\$480,797.11	\$445,187.88