

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed
	2019-2020	2020-2021	2020-2021	2021-2022
BEGINNING CASH	\$963,470.10	\$1,090,770.17	\$1,204,939.36	\$1,230,324.61
REVENUE				
ASSESSMENTS	1,119,999.83	\$980,000.00	900,000.00	\$800,000.00
NW RESEARCH CONSORTIUM INCOME	\$156,402.00	\$285,888.00	\$287,529.00	\$272,336.00
INTEREST/OTHER INCOME	\$23,380.07	\$6,500.00	\$7,000.00	\$6,500.00
2021 SCBG REIMBURSEMENTS				\$174,969.00
ENDOWMENT INCOME	\$22,200.00	\$20,000.00	\$20,000.00	\$0.00
ATP GRANT FUNDS	\$0.00	\$130,000.00	\$0.00	\$130,000.00
OPVC CONTRACT	\$23,400.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,345,381.90	\$1,422,388.00	\$1,214,529.00	\$1,383,805.00
AVAILABLE FOR FISCAL YEAR	\$2,308,852.00	\$2,513,158.17	\$2,419,468.36	\$2,614,129.61
EXPENDITURES	\$1,108,312.64	\$2,513,158.17	\$1,189,143.75	\$2,614,129.61
ENDING CASH	\$1,200,539.36	\$0.00	\$1,230,324.61	\$0.00
SUMMARY OF EXPENDITURES				
PERSONAL SERVICES	\$350,941.89	\$317,777.00	\$305,799.00	\$317,777.00
MATERIALS AND SERVICES	\$114,159.27	\$174,000.00	\$54,247.00	\$158,000.00
SPECIAL PAYMENTS	\$618,983.99	\$1,716,454.97	\$799,286.00	\$1,901,521.97
ODA COMMODITY PROGRAM	\$24,227.49	\$30,500.00	\$29,811.75	\$33,000.00
EMERGENCY FUND		\$274,426.20		\$203,830.64
TOTAL BUDGETED EXPENSES	\$1,108,312.64	\$2,513,158.17	\$1,189,143.75	\$2,614,129.61
DETAIL OF EXPENDITURES				
PERSONAL SERVICES				
WAGES AND SALARIES	\$202,198.49	\$208,600.00	\$207,774.00	\$208,600.00
COMMISSIONER PER DIEM	\$4,217.90	\$10,000.00	\$0.00	\$10,000.00
OTHER PAYROLL COSTS	\$103,577.67	\$99,177.00	\$98,025.00	\$99,177.00
OPVC MANAGEMENT	\$18,600.00	\$0.00	\$0.00	\$0.00
VACATION LUMP SUM PAYOFF	\$22,347.83	\$0.00	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$350,941.89	\$317,777.00	\$305,799.00	\$317,777.00
MATERIALS AND SERVICES				
AUDIT	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
COMMUNICATIONS	\$6,050.44	\$7,500.00	\$6,000.00	\$7,500.00
INSURANCE & BONDS	\$443.00	\$1,000.00	\$442.00	\$700.00
OFFICE SUPPLIES	\$3,108.92	\$5,000.00	\$3,400.00	\$5,000.00
OTHER SERVICES & SUPPLIES	\$9,059.09	\$12,000.00	\$3,000.00	\$10,000.00
POSTAGE	\$1,599.00	\$2,000.00	\$800.00	\$2,000.00
PROFESSIONAL FEES	\$10,060.25	\$10,000.00	\$5,000.00	\$10,000.00
PUBLICATIONS	\$37.00	\$500.00	\$150.00	\$300.00
RENT, STORAGE & PARKING	\$22,287.68	\$32,000.00	\$23,600.00	\$25,000.00
TRAVEL - IN-STATE	\$24,282.24	\$38,000.00	\$4,000.00	\$38,000.00
TRAVEL - OUT-OF-STATE	\$34,291.65	\$48,000.00	\$2,500.00	\$48,000.00
REGISTRATION FEES	\$2,940.00	\$3,000.00	\$355.00	\$1,500.00
TOTAL MATERIALS AND SERVICES	\$114,159.27	\$174,000.00	\$54,247.00	\$158,000.00

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Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed
	2019-2020	2020-2021	2020-2021	2021-2022
SPECIAL PAYMENTS				
RESEARCH & EXTENSION				
NW RESEARCH CONSORTIUM PROJECTS	\$352,153.00	\$485,888.00	\$487,529.00	\$472,341.00
OREGON RESEARCH & EXTENSION	\$118,372.00	\$141,089.00	\$106,372.00	\$118,234.00
BASE FUNDING	\$0.00	\$0.00	\$12,000.00	\$12,000.00
RESEARCH STATION EQUIPMENT				\$50,000.00
RESEARCH & SEED BOOKS	\$797.26	\$1,000.00	\$800.00	\$1,000.00
UNASSIGNED	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00
NW POTATO RESEARCH COORDINATOR	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00
NFPT				\$4,000.00
SUBTOTAL RESEARCH & EXTENSION				\$683,575.00
RESEARCH RESERVE FUND		\$470,477.97	\$0.00	\$470,477.97
CONSUMER RESEARCH & EDUCATION	\$41,808.77	\$90,000.00	\$82,400.00	\$82,500.00
TRADE	\$12,375.00	\$50,000.00	\$12,375.00	\$37,000.00
ATP GRANT FUNDED TRADE MISSION	\$0.00	\$130,000.00	\$0.00	\$130,000.00
ATP GRANT OPC MATCHING EXPENSES				\$13,000.00
LEGISLATION	\$6,999.96	\$15,000.00	\$12,000.00	\$15,000.00
NPC ANNUAL DUES & OTHER DUES	\$41,378.00	\$45,000.00	\$41,810.00	\$45,000.00
2021 SCBG PAID TO GROW THIS PROJECT				\$174,969.00
2021 SCBG OPC MATCHING EXPENSES				\$10,000.00
OSU ENDOWMENT	\$21,100.00	\$20,000.00	\$20,000.00	\$0.00
ADVANTAGE FUND	\$0.00	\$240,000.00	\$0.00	\$240,000.00
TOTAL SPECIAL PAYMENTS	\$618,983.99	\$1,716,454.97	\$799,286.00	\$1,901,521.97
CAPITAL OUTLAY				
ODA COMMODITY PROGRAM	\$24,227.49	\$30,500.00	\$29,811.75	\$33,000.00
EMERGENCY FUND		\$274,426.20		\$203,830.64