

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Approved
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	<i>to be confirmed</i>				
BEGINNING CASH	\$1,204,939.69	\$1,230,324.61	\$1,232,009.40	\$1,298,166.27	\$1,298,166.27
REVENUE					
ASSESSMENTS	932,599.26	\$800,000.00	1,050,000.00	\$1,000,000.00	\$1,000,000.00
NW RESEARCH CONSORTIUM INCOME	\$287,529.00	\$272,336.00	\$272,336.00	\$124,012.00	\$128,681.00
INTEREST	\$7,129.42	\$6,500.00	\$5,078.60	\$6,500.00	\$6,500.00
OTHER INCOME			\$4,321.68		\$0.00
2021 SCBG REIMBURSEMENTS		\$174,969.00	\$125,000.00	\$174,969.00	\$174,897.60
ENDOWMENT INCOME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ATP GRANT FUNDS	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
OPVC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,247,257.68	\$1,383,805.00	\$1,456,736.28	\$1,435,481.00	\$1,440,078.60
AVAILABLE FOR FISCAL YEAR	\$2,452,197.37	\$2,614,129.61	\$2,688,745.68	\$2,733,647.27	\$2,738,244.87
EXPENDITURES	\$1,224,587.97	\$2,614,129.61	\$1,390,579.41	\$2,733,647.27	\$2,738,244.87
ENDING CASH	\$1,227,609.40	\$0.00	\$1,298,166.27	\$0.00	\$0.00
SUMMARY OF EXPENDITURES					
PERSONNEL SERVICES	\$308,454.23	\$334,177.00	\$270,020.32	\$362,099.00	\$412,500.00
MATERIALS AND SERVICES	\$59,419.52	\$185,000.00	\$180,307.00	\$195,050.00	\$210,050.00
SPECIAL PAYMENTS	\$826,902.47	\$1,911,748.97	\$915,091.00	\$1,844,305.97	\$1,791,199.57
ODA COMMODITY PROGRAM	\$29,811.75	\$33,000.00	\$25,161.09	\$33,000.00	\$33,000.00
EMERGENCY FUND	\$0.00	\$150,203.64		\$299,192.30	\$291,495.30
TOTAL BUDGETED EXPENSES	\$1,224,587.97	\$2,614,129.61	\$1,390,579.41	\$2,733,647.27	\$2,738,244.87
DETAIL OF EXPENDITURES					
PERSONNEL SERVICES					
WAGES AND SALARIES	\$207,947.72	\$215,000.00	\$177,000.00	\$228,975.00	\$260,000.00
COMMISSIONER STIPEND	\$1,365.00	\$10,000.00	\$7,500.00	\$22,500.00	\$22,500.00
OTHER PAYROLL COSTS	\$99,141.51	\$99,177.00	\$70,000.00	\$105,624.00	\$130,000.00
OPVC MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACATION LUMP SUM PAYOFF	\$0.00	\$10,000.00	\$15,520.32	\$5,000.00	\$0.00
TOTAL PERSONNEL SERVICES	\$308,454.23	\$334,177.00	\$270,020.32	\$362,099.00	\$412,500.00
MATERIALS AND SERVICES					
AUDIT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
COMMUNICATIONS	\$6,889.49	\$7,500.00	\$6,700.00	\$7,500.00	\$7,500.00
INSURANCE & BONDS	\$442.00	\$700.00	\$1,007.00	\$1,250.00	\$1,250.00
OFFICE SUPPLIES	\$4,060.86	\$5,000.00	\$7,000.00	\$7,500.00	\$7,500.00
OTHER SERVICES & SUPPLIES	\$6,101.36	\$10,000.00	\$8,500.00	\$10,000.00	\$10,000.00
POSTAGE	\$863.15	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
PROFESSIONAL FEES	\$5,428.32	\$30,000.00	\$85,000.00	\$35,000.00	\$35,000.00
PUBLICATIONS	\$193.50	\$300.00	\$100.00	\$300.00	\$300.00
RENT, STORAGE & PARKING	\$24,430.88	\$27,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TRAVEL - IN-STATE	\$9,537.86	\$38,000.00	\$22,500.00	\$40,000.00	\$45,000.00
TRAVEL - OUT-OF-STATE	\$629.60	\$48,000.00	\$22,500.00	\$50,000.00	\$60,000.00
REGISTRATION FEES	\$842.50	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00
TOTAL MATERIALS AND SERVICES	\$59,419.52	\$185,000.00	\$180,307.00	\$195,050.00	\$210,050.00

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	Actual	Approved	Estimated	Proposed	Approved
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to be confirmed

SPECIAL PAYMENTS

LEGISLATION

NW RESEARCH CONSORTIUM PROJECTS	\$487,528.00	\$472,341.00	\$472,341.00	\$314,662.00	\$314,662.00
OREGON RESEARCH & EXTENSION	\$141,089.00	\$118,234.00	\$118,234.00	\$161,447.00	\$131,412.00
BASE FUNDING	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
KLAMATH RESEARCH STATION EQUIPMENT		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
SEED BOOKS	\$786.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
UNASSIGNED	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
NW POTATO RESEARCH COORDINATOR	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
NFPT		\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
SUBTOTAL RESEARCH & EXTENSION	\$653,403.65	\$683,575.00	\$629,575.00	\$569,609.00	\$527,574.00
RESEARCH RESERVE FUND	\$0.00	\$470,477.97	\$0.00	\$470,477.97	\$470,477.97
CONSUMER RESEARCH & EDUCATION	\$86,843.84	\$90,000.00	\$77,000.00	\$115,750.00	\$115,750.00
TRADE	\$12,845.00	\$37,000.00	\$15,000.00	\$50,000.00	\$37,000.00
ATP GRANT FUNDED TRADE MISSION	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
ATP GRANT OPC MATCHING EXPENSES	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
LEGISLATION	\$11,999.98	\$15,000.00	\$15,000.00	\$25,500.00	\$25,500.00
NPC ANNUAL DUES & OTHER DUES	\$41,810.00	\$45,000.00	\$43,516.00	\$45,000.00	\$47,000.00
2022 SCBG PAID TO GROW THIS PROJECT	\$0.00	\$174,696.00	\$125,000.00	\$174,969.00	\$174,897.60
2022 SCBG OPC MATCHING EXPENSES	\$0.00	\$13,000.00	\$10,000.00	\$10,000.00	\$10,000.00
OSU ENDOWMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANTAGE FUND	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00
TOTAL SPECIAL PAYMENTS	\$826,902.47	\$1,911,748.97	\$915,091.00	\$1,844,305.97	\$1,791,199.57
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$29,811.75	\$33,000.00	\$25,161.09	\$33,000.00	\$33,000.00
EMERGENCY FUND		\$150,203.64		\$299,192.30	\$291,495.30
ENDING CASH	\$1,227,609.40		\$1,298,166.27		