

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Approved
	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
BEGINNING CASH	\$1,227,530.16	\$1,298,166.27	\$1,355,000.00	\$1,318,975.94	\$1,318,975.94
REVENUE					
ASSESSMENTS	1,073,771.52	\$1,000,000.00	\$960,000.00	\$1,000,000.00	\$1,000,000.00
NW RESEARCH CONSORTIUM INCOME	\$272,336.00	\$128,681.00	\$128,681.00	\$127,730.00	\$127,730.00
INTEREST	\$6,890.24	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00
OTHER INCOME	\$1,178.27	\$0.00	\$0.00	\$0.00	\$0.00
SCBG REIMBURSEMENTS	\$118,474.57	\$174,897.60	\$135,472.00	\$96,000.00	\$96,000.00
ENDOWMENT INCOME		\$0.00	\$0.00	\$0.00	\$0.00
ATP GRANT FUNDS		\$130,000.00	\$19,460.00	\$35,000.00	\$35,000.00
TOTAL REVENUE	\$1,472,650.60	\$1,440,078.60	\$1,250,113.00	\$1,268,730.00	\$1,268,730.00
AVAILABLE FOR FISCAL YEAR	\$2,700,180.76	\$2,738,244.87	\$2,605,113.00	\$2,587,705.94	\$2,587,705.94
EXPENDITURES	\$1,328,893.28	\$2,738,244.87	\$1,286,137.06	\$2,587,705.94	\$2,587,705.94
ENDING CASH	\$1,371,287.48	\$0.00	\$1,318,975.94		\$0.00
SUMMARY OF EXPENDITURES					
PERSONNEL SERVICES	\$257,858.74	\$412,500.00	\$306,000.00	\$410,000.00	\$435,860.00
MATERIALS AND SERVICES	\$167,016.87	\$210,050.00	\$143,302.00	\$186,800.00	\$186,800.00
SPECIAL PAYMENTS	\$878,856.58	\$1,791,199.57	\$816,665.06	\$1,629,546.97	\$1,635,046.97
ODA COMMODITY PROGRAM	\$25,161.09	\$33,000.00	\$20,170.00	\$25,000.00	\$25,000.00
EMERGENCY FUND		\$291,495.30		\$336,358.97	\$304,998.97
TOTAL BUDGETED EXPENSES	\$1,328,893.28	\$2,738,244.87	\$1,286,137.06	\$2,587,705.94	\$2,587,705.94
DETAIL OF EXPENDITURES					
PERSONNEL SERVICES					
WAGES AND SALARIES	\$174,370.56	\$260,000.00	\$205,000.00	\$260,000.00	\$275,860.00
COMMISSIONER STIPEND	\$6,111.84	\$22,500.00	\$13,000.00	\$20,000.00	\$20,000.00
OTHER PAYROLL COSTS	\$74,163.56	\$130,000.00	\$88,000.00	\$130,000.00	\$140,000.00
VACATION LUMP SUM PAYOFF	\$15,520.31	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES	\$270,166.27	\$412,500.00	\$306,000.00	\$410,000.00	\$435,860.00
MATERIALS AND SERVICES					
AUDIT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
COMMUNICATIONS	\$5,435.34	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
INSURANCE & BONDS	\$1,007.00	\$1,250.00	\$1,100.00	\$1,250.00	\$1,250.00
OFFICE SUPPLIES	\$7,172.73	\$7,500.00	\$3,500.00	\$7,500.00	\$7,500.00
OTHER SERVICES & SUPPLIES	\$7,064.37	\$10,000.00	\$3,000.00	\$10,000.00	\$10,000.00
POSTAGE	\$859.80	\$2,000.00	\$500.00	\$1,500.00	\$1,500.00
PROFESSIONAL FEES	\$81,445.94	\$35,000.00	\$25,000.00	\$10,000.00	\$10,000.00
PUBLICATIONS	\$49.22	\$300.00	\$152.00	\$300.00	\$300.00
RENT, STORAGE & PARKING	\$19,883.74	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00
TRAVEL - IN-STATE	\$22,505.11	\$45,000.00	\$35,000.00	\$45,000.00	\$45,000.00
TRAVEL - OUT-OF-STATE	\$20,111.91	\$60,000.00	\$40,000.00	\$60,000.00	\$60,000.00

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	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
BEGINNING CASH	\$1,227,530.16	\$1,298,166.27	\$1,355,000.00	\$1,318,975.94	\$1,318,975.94
REGISTRATION FEES	\$1,355.00	\$1,500.00	\$2,550.00	\$2,750.00	\$2,750.00
TOTAL MATERIALS AND SERVICES	\$166,890.16	\$210,050.00	\$143,302.00	\$186,800.00	\$186,800.00
SPECIAL PAYMENTS					
RESEARCH					
NW RESEARCH CONSORTIUM PROJECTS	\$472,341.00	\$314,662.00	\$314,662.00	\$327,822.00	\$327,822.00
OREGON RESEARCH & EXTENSION	\$118,234.00	\$131,412.00	\$131,412.00	\$171,784.00	\$171,784.00
BASE FUNDING	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00
KLAMATH RESEARCH STATION EQUIPMENT		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
SEED BOOKS		\$1,000.00	\$697.00	\$1,000.00	\$1,000.00
UNASSIGNED		\$4,000.00	\$0.00	\$11,500.00	\$14,000.00
NW POTATO RESEARCH COORDINATOR	\$20,000.00	\$22,000.00	\$20,000.00	\$22,000.00	\$38,500.00
NFPT	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SUBTOTAL RESEARCH & EXTENSION	\$626,675.00	\$527,574.00	\$471,271.00	\$588,606.00	\$607,606.00
RESEARCH RESERVE FUND		\$470,477.97	\$0.00	\$470,477.97	\$470,477.97
CONSUMER RESEARCH & EDUCATION	\$55,619.01	\$115,750.00	\$77,291.15	\$122,575.00	\$109,575.00
TRADE	\$12,350.00	\$37,000.00	\$12,250.00	\$37,500.00	\$34,500.00
ATP GRANT FUNDED TRADE MISSION	\$0.00	\$130,000.00	\$54,262.00	\$0.00	\$0.00
ATP GRANT OPC MATCHING EXPENSES	\$0.00	\$13,000.00	\$6,595.00	\$0.00	\$0.00
LEGISLATION	\$15,000.00	\$25,500.00	\$16,025.91	\$29,500.00	\$32,000.00
NPC ANNUAL DUES & OTHER DUES	\$43,516.00	\$47,000.00	\$45,826.00	\$44,888.00	\$44,888.00
2021 SCBG PAID TO GROW THIS PROJECT	\$115,696.57	\$174,897.60	\$123,144.00	\$96,000.00	\$96,000.00
2021 SCBG OPC MATCHING EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
OSU ENDOWMENT	\$0.00	\$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	\$878,856.58	\$1,791,199.57	\$816,665.06	\$1,629,546.97	\$1,635,046.97
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$25,161.09	\$33,000.00	\$20,170.00	\$25,000.00	\$25,000.00
EMERGENCY FUND		\$291,495.30		\$336,358.97	\$304,998.97
ENDING CASH	\$1,371,287.48		\$1,318,975.94		