

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
BEGINNING CASH	\$956,892	\$877,299	\$926,608	\$878,550	
REVENUE					
ASSESSMENTS	\$879,360	\$880,000	\$880,000	\$880,000	
USDA SCBG INCOME	\$33,060	\$50,018	\$0	\$45,000	
RESEARCH CONSORTIUM INCOME	\$107,337	\$133,715	\$133,715	\$193,697	
INTEREST/OTHER INCOME	\$10,972	\$10,000	\$10,000	\$10,000	
ENDOWMENT INCOME	\$51,200	\$48,200	\$38,200	\$0	
TOTAL REVENUE	\$1,081,929	\$1,121,933	\$1,061,915	\$1,128,697	
AVAILABLE FOR FISCAL YEAR	\$2,038,821	\$1,999,232	\$1,988,523	\$2,007,247	
EXPENDITURES	\$2,038,821	\$1,999,232	\$1,988,523	\$2,007,247	
ENDING CASH	\$0	\$0	\$0	\$0	
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$271,649	\$289,481	\$289,481	\$296,084	
MATERIALS AND SERVICES	\$115,244	\$135,000	\$135,000	\$142,200	
DISTRICT REFUNDS	\$5,500	\$8,300	\$8,300	\$8,300	
RESEARCH & EXTENSION	\$521,903	\$491,479	\$487,379	\$569,319	
SPECIAL PAYMENTS	\$171,163	\$795,718	\$166,700	\$738,000	
ODA COMMODITY PROGRAM	\$26,753	\$27,250	\$23,113	\$26,000	
EMERGENCY FUND	\$926,608	\$252,004	\$878,550	\$227,344	
TOTAL BUDGETED EXPENSES	\$2,038,821	\$1,999,232	\$1,988,523	\$2,007,247	
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
WAGES AND SALARIES	\$180,575	\$187,164	\$187,164	\$187,164	
COMMISSIONER PER DIEM	\$9,745	\$10,000	\$10,000	\$10,000	
OTHER PAYROLL COSTS	\$81,329	\$92,317	\$92,317	\$98,920	
TOTAL PERSONAL SERVICES	\$271,649	\$289,481	\$289,481	\$296,084	
MATERIALS AND SERVICES					
AUDIT	\$650	\$7,500	\$7,500	\$0	
COMMUNICATIONS	\$4,167	\$5,000	\$5,000	\$5,000	
INSURANCE & BONDS	\$370	\$0	\$0	\$3,000	
OFFICE SUPPLIES	\$2,075	\$6,000	\$3,850	\$4,500	
OTHER SERVICES & SUPPLIES	\$10,152	\$10,000	\$12,000	\$14,000	
POSTAGE & SHIPPING	\$1,127	\$2,000	\$1,000	\$1,500	
PROFESSIONAL FEES	\$4,560	\$9,000	\$5,500	\$9,000	
PUBLICATIONS	\$140	\$500	\$150	\$200	
RENT, STORAGE & PARKING	\$20,807	\$23,000	\$21,000	\$23,000	
TRAVEL - IN-STATE	\$32,228	\$26,000	\$34,000	\$36,000	
TRAVEL - OUT-OF-STATE	\$38,970	\$46,000	\$45,000	\$46,000	
TOTAL MATERIALS AND SERVICES	\$115,244	\$135,000	\$135,000	\$142,200	

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	Actual	Approved	Estimated	Proposed	Adopted
	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
DISTRICT REFUNDS					
BLUE MOUNTAIN	\$4,000	\$4,000	\$4,000	\$4,000	
CENTRAL OREGON	\$0	\$400	\$400	\$400	
KLAMATH BASIN	\$0	\$2,000	\$2,000	\$2,000	
MALHEUR COUNTY	\$1,500	\$1,500	\$1,500	\$1,500	
WILLAMETTE VALLEY	\$0	\$400	\$400	\$400	
TOTAL DISTRICT REFUNDS	\$5,500	\$8,300	\$8,300	\$8,300	
RESEARCH & EXTENSION					
UNASSIGNED	\$8,000	\$9,000	\$5,000	\$8,000	
RESEARCH & SEED BOOKS	\$980	\$1,000	\$900	\$1,000	
BASE FUNDING	\$127,500	\$63,750	\$63,750	\$65,000	
NW POTATO RESEARCH COORDINATOR	\$17,750	\$18,000	\$18,000	\$18,750	
CONSORTIUM RESEARCH PROJECTS	\$307,337	\$333,715	\$333,715	\$393,697	
OREGON RESEARCH & EXTENSION	\$60,336	\$66,014	\$66,014	\$82,872	
TOTAL RESEARCH & EXTENSION	\$521,903	\$491,479	\$487,379	\$569,319	
SPECIAL PAYMENTS					
CONSUMER RESEARCH & EDUCATION	\$56,422	\$89,000	\$60,000	\$74,000	
LEGISLATION	\$7,239	\$9,000	\$7,500	\$9,000	
PUBLIC RELATIONS	\$3,877	\$20,500	\$5,000	\$20,000	
NPC ANNUAL DUES & OTHER DUES	\$38,600	\$41,000	\$41,000	\$42,000	
TRADE	\$13,826	\$38,000	\$15,000	\$33,000	
SCG EXPENSES	\$0	\$50,018	\$0	\$45,000	
SCG OPC CASH MATCH	\$0		\$0	\$15,000	
OSU ENDOWMENT PASS THROUGH	\$51,200	\$48,200	\$38,200	\$0	
OSU PLEDGE RESERVE DUE 12/29/2017		\$200,000	\$0	\$200,000	
SPECIAL PAYMENT RESERVE FUND		\$300,000	\$0	\$300,000	
TOTAL SPECIAL PAYMENTS	\$171,163	\$795,718	\$166,700	\$738,000	
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$26,753	\$27,250	\$23,113	\$26,000	
EMERGENCY FUND	\$926,608	\$252,004	\$878,550	\$227,344	