

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed
	2016-2017	2017-2018	2017-2018	2018-2019
BEGINNING CASH	\$926,608	\$832,895	\$895,008	\$792,190
REVENUE				
ASSESSMENTS	\$865,777	\$880,000	\$880,000	\$880,000
USDA SCBG INCOME	\$0	\$0	\$0	\$0
RESEARCH CONSORTIUM INCOME	\$133,715	\$203,697	\$195,030	\$118,777
INTEREST/OTHER INCOME	\$9,078	\$10,000	\$8,000	\$10,000
ENDOWMENT INCOME	\$55,200	\$0	\$34,000	\$56,200
OPVC CONTRACT		\$23,400	\$23,400	\$23,400
TOTAL REVENUE	\$1,063,770	\$1,117,097	\$1,140,430	\$1,088,377
AVAILABLE FOR FISCAL YEAR	\$1,990,378	\$1,949,992	\$2,035,438	\$1,880,567
EXPENDITURES	\$1,990,378	\$1,949,992	\$2,035,438	\$1,880,567
ENDING CASH & RESERVES	\$0	\$0	\$0	\$0
SUMMARY OF EXPENDITURES				
PERSONAL SERVICES	\$280,324	\$329,419	\$328,419	\$336,795
MATERIALS AND SERVICES	\$130,291	\$145,400	\$120,906	\$146,500
DISTRICT REFUNDS	\$5,500	\$0	\$0	\$0
RESEARCH & EXTENSION	\$486,331	\$579,069	\$518,566	\$427,777
SPECIAL PAYMENTS	\$169,811	\$708,000	\$255,850	\$439,000
ODA COMMODITY PROGRAM	\$23,113	\$21,000	\$19,508	\$23,700
EMERGENCY FUND	\$895,008	\$167,104	\$792,189	\$506,795
OSU ENDOWMENT RESERVE DUE 12/31/2017	\$0	#REF!	\$0	#REF!
SPECIAL PAYMENT RESERVE	\$0	\$0	\$0	\$0
TOTAL BUDGETED EXPENSES	\$1,990,378	\$1,949,992	\$2,035,438	\$1,880,567
DETAIL OF EXPENDITURES				
PERSONAL SERVICES				
WAGES AND SALARIES	\$188,727	\$204,355	\$204,355	\$206,569
COMMISSIONER PER DIEM	\$8,125	\$10,000	\$9,000	\$10,000
OTHER PAYROLL COSTS	\$83,472	\$96,464	\$96,464	\$101,626
OPVC MANAGEMENT		\$18,600	\$18,600	\$18,600
TOTAL PERSONAL SERVICES	\$280,324	\$329,419	\$328,419	\$336,795
MATERIALS AND SERVICES				
AUDIT	\$12,100	\$3,200	\$0	\$7,000
COMMUNICATIONS	\$4,806	\$5,000	\$4,806	\$5,000
INSURANCE & BONDS	\$361	\$3,000	\$150	\$500
OFFICE SUPPLIES	\$2,280	\$4,500	\$3,500	\$4,500
OTHER SERVICES & SUPPLIES	\$8,719	\$14,000	\$9,000	\$11,000
POSTAGE & SHIPPING	\$1,277	\$1,500	\$1,300	\$1,500
PROFESSIONAL FEES	\$5,979	\$9,000	\$3,000	\$9,000
PUBLICATIONS	\$127	\$200	\$150	\$500
RENT, STORAGE & PARKING	\$20,750	\$23,000	\$23,000	\$23,000
TRAVEL - IN-STATE	\$30,881	\$36,000	\$32,000	\$36,000
TRAVEL - OUT-OF-STATE	\$43,011	\$46,000	\$44,000	\$46,000

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed
	2016-2017	2017-2018	2017-2018	2018-2019
REGISTRATION FEES				\$2,500
TOTAL MATERIALS AND SERVICES	\$130,291	\$145,400	\$120,906	\$146,500
DISTRICT REFUNDS				
BLUE MOUNTAIN	\$4,000	\$0	\$0	\$0
CENTRAL OREGON		\$0	\$0	\$0
KLAMATH BASIN		\$0	\$0	\$0
MALHEUR COUNTY	\$1,500	\$0	\$0	\$0
WILLAMETTE VALLEY		\$0	\$0	\$0
TOTAL DISTRICT REFUNDS	\$5,500	\$0	\$0	\$0
RESEARCH & EXTENSION				
UNASSIGNED	\$4,000	\$8,000	\$4,000	\$8,000
RESEARCH & SEED BOOKS	\$852	\$1,000	\$1,000	\$1,000
BASE FUNDING	\$63,750	\$65,000	\$18,500	
NW POTATO RESEARCH COORDINATOR	\$18,000	\$18,500	\$18,500	\$20,000
CONSORTIUM RESEARCH PROJECTS	\$333,715	\$403,697	\$393,694	\$318,777
OREGON RESEARCH & EXTENSION	\$66,014	\$82,872	\$82,872	\$80,000
TOTAL RESEARCH & EXTENSION	\$486,331	\$579,069	\$518,566	\$427,777
SPECIAL PAYMENTS				
CONSUMER RESEARCH & EDUCATION	\$45,750	\$94,000	\$64,000	\$50,000
LEGISLATION	\$7,000	\$9,000	\$9,000	\$9,000
PUBLIC RELATIONS	\$4,894	\$0	\$0	\$0
NPC ANNUAL DUES & OTHER DUES	\$39,847	\$42,000	\$40,000	\$40,000
TRADE	\$17,121	\$63,000	\$26,000	\$40,000
SCG EXPENSES	\$0	\$0	\$0	\$0
SCG OPC CASH MATCH	\$0	\$0	\$0	\$0
OSU ENDOWMENT PASS THROUGH	\$55,200	\$0	\$34,000	\$0
OSU PLEDGE RESERVE DUE 12/29/2017	\$0	\$200,000	\$82,850	\$0
SPECIAL PAYMENT RESERVE FUND	\$0	\$300,000	\$0	\$300,000
TOTAL SPECIAL PAYMENTS	\$169,811	\$708,000	\$255,850	\$439,000
CAPITAL OUTLAY	\$0			
ODA COMMODITY PROGRAM	\$23,113	\$21,000	\$19,508	\$23,700
EMERGENCY FUND	\$895,008	\$167,104	\$792,189	\$506,795