

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
BEGINNING CASH	\$893,607.11	\$779,807	\$794,078	\$927,544	
REVENUE					
ASSESSMENTS	\$860,406.09	\$880,000	\$980,000	\$980,000	
RESEARCH CONSORTIUM INCOME	\$195,030.34	\$118,777	\$118,777	\$156,402	
INTEREST/OTHER INCOME	\$9,962.47	\$8,000	\$4,000	\$8,000	
ENDOWMENT INCOME	\$60,415.11	\$56,200	\$76,000	\$21,000	
OPVC CONTRACT	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	
TOTAL REVENUE	\$1,149,214.01	\$1,086,377	\$1,202,177	\$1,188,802	
AVAILABLE FOR FISCAL YEAR	\$2,042,821.12	\$1,866,184	\$1,996,255	\$2,116,346	
EXPENDITURES	\$2,042,821.12	\$1,866,184	\$1,996,255	\$2,116,346	
ENDING CASH	\$0.00	\$0	\$0	\$0	
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$322,085.69	\$343,591	\$342,591	\$353,996	
MATERIALS AND SERVICES	\$114,642.36	\$146,500	\$129,415	\$156,900	
RESEARCH & EXTENSION	\$517,566.00	\$427,777	\$422,277	\$485,153	
SPECIAL PAYMENTS	\$268,496.41	\$562,500	\$151,583	\$609,500	
ODA COMMODITY PROGRAM	\$19,507.66	\$24,200	\$22,845	\$30,000	
EMERGENCY FUND	\$800,523.00	\$361,616	\$927,544	\$480,797	
TOTAL BUDGETED EXPENSES	\$2,042,821.12	\$1,866,184	\$1,996,255	\$2,116,346	
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
WAGES AND SALARIES	\$202,479.97	\$208,249	\$208,249	\$215,249	
COMMISSIONER PER DIEM	\$6,670.34	\$10,000	\$9,000	\$10,000	
OTHER PAYROLL COSTS	\$94,335.38	\$106,742	\$106,742	\$110,147	
OPVC MANAGEMENT	\$18,600.00	\$18,600	\$18,600	\$18,600	
TOTAL PERSONAL SERVICES	\$322,085.69	\$343,591	\$342,591	\$353,996	
MATERIALS AND SERVICES					
AUDIT	\$0.00	\$7,000	\$7,000	\$12,000	
COMMUNICATIONS	\$4,992.31	\$5,000	\$5,700	\$5,000	
INSURANCE & BONDS	\$150.00	\$500	\$325	\$3,400	
OFFICE SUPPLIES	\$3,491.09	\$4,500	\$4,500	\$5,000	
OTHER SERVICES & SUPPLIES	\$5,781.82	\$11,000	\$6,000	\$12,000	
POSTAGE	\$1,676.88	\$1,500	\$2,000	\$2,000	
PROFESSIONAL FEES	\$7,154.77	\$9,000	\$7,000	\$9,000	
PUBLICATIONS	\$0.00	\$500	\$90	\$500	
RENT, STORAGE & PARKING	\$21,008.56	\$23,000	\$20,600	\$23,500	
TRAVEL - IN-STATE	\$28,466.35	\$36,000	\$31,000	\$36,000	
TRAVEL - OUT-OF-STATE	\$38,930.58	\$46,000	\$43,000	\$46,000	
REGISTRATION FEES	\$2,990.00	\$2,500	\$2,200	\$2,500	
TOTAL MATERIALS AND SERVICES	\$114,642.36	\$146,500	\$129,415	\$156,900	
RESEARCH & EXTENSION					
CONSORTIUM RESEARCH PROJECTS	\$393,694.00	\$318,777	\$318,777	\$352,153	
OREGON RESEARCH & EXTENSION	\$82,872.00	\$80,000	\$76,443	\$104,000	
BASE FUNDING	\$18,500.00	\$0	\$3,557	\$0	
RESEARCH & SEED BOOKS	\$0.00	\$1,000	\$1,000	\$1,000	
UNASSIGNED	\$4,000.00	\$8,000	\$4,000	\$8,000	
NW POTATO RESEARCH COORDINATOR	\$18,500.00	\$20,000	\$18,500	\$20,000	
TOTAL RESEARCH & EXTENSION	\$517,566.00	\$427,777	\$422,277	\$485,153	

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	Actual	Approved	Estimated	Proposed	Adopted
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
SPECIAL PAYMENTS					
CONSUMER RESEARCH & EDUCATION	\$73,516.66	\$55,000	\$48,000	\$70,000	
TRADE	\$31,801.79	\$40,000	\$21,500	\$50,000	
LEGISLATION	\$6,999.96	\$10,000	\$7,583	\$10,000	
NPC ANNUAL DUES & OTHER DUES	\$39,328.00	\$40,000	\$37,500	\$41,000	
OSU ENDOWMENT	\$116,850.00	\$0	\$37,000	\$21,000	
RESERVE FUND		\$417,500		\$417,500	
TOTAL SPECIAL PAYMENTS	\$268,496.41	\$562,500	\$151,583	\$609,500	
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$19,507.66	\$24,200	\$22,845	\$30,000	
EMERGENCY FUND	\$800,523.00	\$361,616	\$927,544	\$480,797	