

OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BEGINNING CASH	\$794,077.87	\$905,589.88	\$963,470.10	\$1,016,786.85	\$1,090,770.17
REVENUE					
ASSESSMENTS	\$1,013,094.92	\$980,000.00	980,000.00	\$980,000.00	\$980,000.00
RESEARCH CONSORTIUM INCOME	\$118,777.00	\$156,402.00	\$156,402.00	\$285,888.00	\$285,888.00
INTEREST/OTHER INCOME	\$7,119.98	\$8,000.00	\$6,433.00	\$6,500.00	\$6,500.00
ENDOWMENT INCOME	\$76,000.00	\$21,000.00	\$21,000.00	\$20,000.00	\$20,000.00
ATP GRANT FUNDS		\$40,000.00	\$0.00	\$130,000.00	\$130,000.00
OPVC CONTRACT	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,238,391.90	\$1,205,402.00	\$1,187,235.00	\$1,422,388.00	\$1,422,388.00
AVAILABLE FOR FISCAL YEAR	\$2,032,469.77	\$2,110,991.88	\$2,150,705.10	\$2,439,174.85	\$2,513,158.17
EXPENDITURES	\$1,068,983.67	\$2,110,991.88	\$1,133,918.25	\$2,439,174.85	\$2,513,158.17
ENDING CASH	\$963,486.10	\$0.00	\$1,016,786.85	\$0.00	\$0.00
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$348,955.08	\$356,491.00	\$351,064.98	\$313,032.00	\$317,777.00
MATERIALS AND SERVICES	\$126,378.72	\$159,660.00	\$139,928.52	\$174,000.00	\$174,000.00
SPECIAL PAYMENTS	\$570,805.49	\$1,119,653.00	\$618,697.26	\$1,476,454.97	\$1,716,454.97
ODA COMMODITY PROGRAM	\$22,844.38	\$30,000.00	\$24,227.49	\$30,500.00	\$30,500.00
EMERGENCY FUND		\$445,187.88		\$445,187.88	\$274,426.20
TOTAL BUDGETED EXPENSES	\$1,068,983.67	\$2,110,991.88	\$1,133,918.25	\$2,439,174.85	\$2,513,158.17
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
WAGES AND SALARIES	\$225,175.65	\$197,167.00	\$201,000.00	\$205,000.00	\$208,600.00
COMMISSIONER PER DIEM	\$6,492.17	\$10,000.00	\$7,000.00	\$10,000.00	\$10,000.00
OTHER PAYROLL COSTS	\$98,687.26	\$125,324.00	\$102,200.00	\$98,032.00	\$99,177.00
OPVC MANAGEMENT	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00
VACATION LUMP SUM PAYOFF		\$24,000.00	\$22,264.98	\$0.00	\$0.00
TOTAL PERSONAL SERVICES	\$348,955.08	\$356,491.00	\$351,064.98	\$313,032.00	\$317,777.00
MATERIALS AND SERVICES					
AUDIT	\$7,000.00	\$12,000.00	\$0.00	\$15,000.00	\$15,000.00
COMMUNICATIONS	\$5,957.81	\$7,000.00	\$6,100.00	\$7,500.00	\$7,500.00
INSURANCE & BONDS	\$324.02	\$3,400.00	\$443.00	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	\$7,368.26	\$5,000.00	\$5,010.52	\$5,000.00	\$5,000.00
OTHER SERVICES & SUPPLIES	\$4,584.71	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00
POSTAGE	\$1,692.49	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
PROFESSIONAL FEES	\$4,792.81	\$9,000.00	\$8,000.00	\$10,000.00	\$10,000.00
PUBLICATIONS	\$89.99	\$500.00	\$40.00	\$500.00	\$500.00
RENT, STORAGE & PARKING	\$20,778.09	\$24,260.00	\$24,000.00	\$32,000.00	\$32,000.00
TRAVEL - IN-STATE	\$32,597.05	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00
TRAVEL - OUT-OF-STATE	\$38,193.49	\$46,000.00	\$46,000.00	\$48,000.00	\$48,000.00
REGISTRATION FEES	\$3,000.00	\$2,500.00	\$2,335.00	\$3,000.00	\$3,000.00
TOTAL MATERIALS AND SERVICES	\$126,378.72	\$159,660.00	\$139,928.52	\$174,000.00	\$174,000.00
SPECIAL PAYMENTS					
RESEARCH & EXTENSION					
CONSORTIUM RESEARCH PROJECTS	\$318,777.00	\$352,153.00	\$352,153.00	\$485,888.00	\$485,888.00
OREGON RESEARCH & EXTENSION	\$76,443.00	\$129,000.00	\$118,372.00	\$141,089.00	\$141,089.00

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Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
BASE FUNDING	\$3,557.00	\$0.00	\$0.00	\$0.00	\$0.00
RESEARCH & SEED BOOKS	\$744.05	\$1,000.00	\$797.26	\$1,000.00	\$1,000.00
UNASSIGNED	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$8,000.00
NW POTATO RESEARCH COORDINATOR	\$18,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
RESEARCH RESERVE FUND					\$470,477.97
CONSUMER RESEARCH & EDUCATION	\$41,707.87	\$70,000.00	\$42,000.00	\$90,000.00	\$90,000.00
TRADE	\$25,058.28	\$50,000.00	\$12,375.00	\$50,000.00	\$50,000.00
ATP GRANT FUNDED TRADE MISSION				\$130,000.00	\$130,000.00
LEGISLATION	\$7,583.29	\$10,000.00	\$7,000.00	\$15,000.00	\$15,000.00
NPC ANNUAL DUES & OTHER DUES	\$37,435.00	\$41,000.00	\$41,000.00	\$45,000.00	\$45,000.00
OSU ENDOWMENT	\$37,000.00	\$21,000.00	\$21,000.00	\$20,000.00	\$20,000.00
ADVANTAGE FUND		\$417,500.00	\$0.00	\$470,477.97	\$240,000.00
TOTAL SPECIAL PAYMENTS	\$570,805.49	\$1,119,653.00	\$618,697.26	\$1,476,454.97	\$1,716,454.97
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$22,844.38	\$30,000.00	\$24,227.49	\$30,500.00	\$30,500.00
EMERGENCY FUND	\$963,486.10	\$445,187.88	\$1,016,786.85	\$445,187.88	\$274,426.20