

# OREGON POTATO COMMISSION

## Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
<b>BEGINNING CASH</b>	<b>\$1,119,540</b>	<b>\$1,043,517</b>	<b>\$1,078,743</b>	<b>\$968,128</b>	
<b>REVENUE</b>					
ASSESSMENTS	<b>\$932,796</b>	<b>\$900,000</b>	<b>\$880,000</b>	<b>\$883,500</b>	
USDA SCG INCOME	\$0	\$70,000	\$17,646	\$20,000	
RESEARCH CONSORTIUM INCOME	\$0	\$32,052	\$32,052	\$112,011	
INTEREST INCOME	\$12,017	\$10,000	\$10,000	\$10,000	
ENDOWMENT INCOME			\$96,200		
<b>TOTAL REVENUE</b>	<b>\$944,813</b>	<b>\$1,012,052</b>	<b>\$1,035,898</b>	<b>\$1,025,511</b>	
AVAILABLE FOR FISCAL YEAR	\$2,064,353	\$2,055,569	\$2,114,641	\$1,993,639	
EXPENDITURES	\$2,064,353	\$2,055,569	\$2,114,641	\$1,993,639	
ENDING CASH	\$0	\$0	\$0	\$0	
<b>SUMMARY OF EXPENDITURES</b>					
PERSONAL SERVICES	\$250,994	\$268,353	\$268,353	\$268,353	
MATERIALS AND SERVICES	\$110,484	\$128,500	\$122,090	\$123,940	
DISTRICT REFUNDS	\$8,300	\$8,300	\$8,300	\$8,300	
RESEARCH & EXTENSION	\$413,559	\$439,743	\$438,663	\$532,597	
SPECIAL PAYMENTS	\$177,101	\$268,500	\$284,686	\$183,000	
ODA COMMODITY PROGRAM	\$25,184	\$27,000	\$24,421	\$25,000	
EMERGENCY FUND	\$1,078,731	\$915,173	\$968,128	\$852,449	
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$2,064,353</b>	<b>\$2,055,569</b>	<b>\$2,114,641</b>	<b>\$1,993,639</b>	
<b>DETAIL OF EXPENDITURES</b>					
PERSONAL SERVICES					
WAGES AND SALARIES	\$163,976	\$176,779	\$176,779	\$176,779	
COMMISSIONER PER DIEM	\$9,945	\$10,000	\$10,000	\$10,000	
OTHER PAYROLL COSTS	\$77,073	\$81,574	\$81,574	\$81,574	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$250,994</b>	<b>\$268,353</b>	<b>\$268,353</b>	<b>\$268,353</b>	
MATERIALS AND SERVICES					
AUDIT	\$0	\$7,500	\$6,240	\$0	
COMMUNICATIONS	\$4,550	\$6,000	\$4,550	\$5,000	
INSURANCE & BONDS	\$2,008	\$0	\$0	\$3,000	
OFFICE SUPPLIES	\$1,285	\$4,000	\$5,000	\$5,000	
OTHER SERVICES & SUPPLIES	\$7,514	\$7,000	\$7,000	\$7,000	
POSTAGE	\$2,504	\$3,500	\$2,000	\$3,000	
PROFESSIONAL FEES	\$4,641	\$10,000	\$7,500	\$9,000	
PUBLICATIONS	\$187	\$500	\$300	\$500	
RENT, STORAGE & PARKING	\$19,690	\$21,000	\$20,500	\$22,440	
TRAVEL - IN-STATE	\$22,460	\$24,000	\$24,000	\$24,000	
TRAVEL - OUT-OF-STATE	\$45,645	\$45,000	\$45,000	\$45,000	
<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$110,484</b>	<b>\$128,500</b>	<b>\$122,090</b>	<b>\$123,940</b>	
<b>DISTRICT REFUNDS</b>					

# OREGON POTATO COMMISSION

Fiscal Year July 1st through June 30th

	Actual	Approved	Estimated	Proposed	Adopted
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
BLUE MOUNTAIN	\$4,000	\$4,000	\$4,000	\$4,000	
CENTRAL OREGON	\$400	\$400	\$400	\$400	
KLAMATH BASIN	\$2,000	\$2,000	\$2,000	\$2,000	
MALHEUR COUNTY	\$1,500	\$1,500	\$1,500	\$1,500	
WILLAMETTE VALLEY	\$400	\$400	\$400	\$400	
<b>TOTAL DISTRICT REFUNDS</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>	
<b>RESEARCH &amp; EXTENSION</b>					
CONSORTIUM RESEARCH PROJECTS	\$95,151	\$231,993	\$231,993	\$312,011	
OREGON RESEARCH & EXTENSION	\$54,656	\$183,750	\$183,750	\$60,336	
VARIETY DEVELOPMENT	\$116,452	\$0	\$0	\$0	
BASE FUNDING	\$127,500	\$0	\$0	\$127,500	
VARIETY DEVELOPMENT SEED PROGRAM BASE FUNDING		\$0	\$0	\$0	
RESEARCH & SEED BOOKS	\$800	\$2,000	\$920	\$1,000	
UNASSIGNED	\$4,000	\$5,000	\$5,000	\$14,000	
NW POTATO RESEARCH COORDINATOR	\$15,000	\$17,000	\$17,000	\$17,750	
<b>TOTAL RESEARCH &amp; EXTENSION</b>	<b>\$413,559</b>	<b>\$439,743</b>	<b>\$438,663</b>	<b>\$532,597</b>	
<b>SPECIAL PAYMENTS</b>					
CONSUMER RESEARCH & EDUCATION	\$67,216	\$73,000	\$60,000	\$66,000	
TRADE	\$47,655	\$33,000	\$17,000	\$21,500	
SCG EXPENSES	\$1,011	\$70,000	\$35,000	\$20,000	
SCG OPC CASH MATCH	\$0	\$20,500	\$10,000	\$5,000	
LEGISLATION	\$7,000	\$10,000	\$8,000	\$9,000	
PUBLIC RELATIONS	\$18,154	\$25,000	\$22,000	\$22,500	
NPC ANNUAL DUES & OTHER DUES	\$36,065	\$37,000	\$36,486	\$39,000	
OSU PROFESSORSHIP ENDOWMENT	\$0		\$96,200	\$0	
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$177,101</b>	<b>\$268,500</b>	<b>\$284,686</b>	<b>\$183,000</b>	
<b>CAPITAL OUTLAY</b>					
ODA COMMODITY PROGRAM	\$25,184	\$27,000	\$24,421	\$25,000	