

**OREGON POTATO COMMISSION****Fiscal Year July 1st through June 30th**

|                                  | Actual<br>2009-2010 | Approved<br>2010-2011 | Estimated<br>2010-2011 | Proposed<br>2011-2012 | Adopted<br>2011-2012 |
|----------------------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------|
| <b>REVENUE</b>                   |                     |                       |                        |                       |                      |
| <b>BEGINNING CASH</b>            | <b>\$898,608</b>    | <b>\$1,011,324</b>    | <b>\$1,061,011</b>     | <b>\$1,175,034</b>    | <b>\$1,175,034</b>   |
|                                  |                     |                       |                        |                       |                      |
| <b>ASSESSMENTS</b>               | <b>\$882,673</b>    | <b>\$725,000</b>      | <b>\$855,000</b>       | <b>\$800,000</b>      | <b>\$800,000</b>     |
| INTEREST INCOME & OTHER          | \$13,550            | \$10,000              | \$11,934               | \$10,000              | \$10,000             |
| USDA SCG INCOME                  | \$10,981            |                       | \$14,229               | \$18,000              | \$18,000             |
| TOTAL REVENUE                    | \$907,204           | \$735,000             | \$881,163              | \$828,000             | \$828,000            |
|                                  |                     |                       |                        |                       |                      |
| <b>AVAILABLE FOR FISCAL YEAR</b> | <b>\$1,805,812</b>  | <b>\$1,746,324</b>    | <b>\$1,942,174</b>     | <b>\$2,003,034</b>    | <b>\$2,003,034</b>   |
| <b>EXPENDITURES</b>              | <b>\$744,801</b>    | <b>\$847,712</b>      | <b>\$767,140</b>       | <b>\$1,003,098</b>    | <b>\$1,009,232</b>   |
| <b>ENDING CASH</b>               | <b>\$1,061,011</b>  | <b>\$898,612</b>      | <b>\$1,175,034</b>     | <b>\$999,936</b>      | <b>\$993,802</b>     |
|                                  |                     |                       |                        |                       |                      |
| <b>EMERGENCY FUND</b>            | <b>\$1,061,011</b>  | <b>\$898,612</b>      | <b>\$1,175,034</b>     | <b>\$999,936</b>      | <b>\$993,802</b>     |
|                                  |                     |                       |                        |                       |                      |
| <b>SUMMARY OF EXPENDITURES</b>   |                     |                       |                        |                       |                      |
| PERSONAL SERVICES                | \$198,248           | \$213,386             | \$210,513              | \$223,926             | \$229,560            |
| SERVICE & SUPPLIES               | \$97,298            | \$126,750             | \$105,025              | \$128,250             | \$128,750            |
| DISTRICT REFUNDS                 | \$34,000            | \$34,000              | \$34,000               | \$34,000              | \$34,000             |
| RESEARCH & EXTENSION             | \$249,725           | \$292,576             | \$292,274              | \$399,922             | \$399,922            |
| SPECIAL PAYMENTS                 | \$154,333           | \$168,500             | \$112,972              | \$190,000             | \$190,000            |
| CAPITOL OUTLAY                   |                     |                       |                        |                       |                      |
| ODA COMMODITY PROGRAM            | \$11,197            | \$12,500              | \$12,356               | \$27,000              | \$27,000             |
| TOTAL EXPENSES                   | \$744,801           | \$847,712             | \$767,140              | \$1,003,098           | \$1,009,232          |
|                                  |                     |                       |                        |                       |                      |
| <b>DETAIL OF EXPENDITURES</b>    |                     |                       |                        |                       |                      |
| PERSONAL SERVICES                |                     |                       |                        |                       |                      |
| SALARIES                         | \$139,988           | \$145,789             | \$145,789              | \$147,017             | \$151,427            |
| PER DIEM                         | \$2,730             | \$6,000               | \$7,000                | \$8,000               | \$8,000              |
| OTHER PAYROLL COSTS              | \$55,530            | \$61,597              | \$57,724               | \$68,909              | \$70,133             |
| TOTAL PERSONAL SERVICES          | \$198,248           | \$213,386             | \$210,513              | \$223,926             | \$229,560            |
|                                  |                     |                       |                        |                       |                      |
| <b>SERVICES &amp; SUPPLIES</b>   |                     |                       |                        |                       |                      |
| AUDIT                            | \$0                 | \$6,000               | \$6,000                | \$0                   | \$0                  |
| COMMUNICATIONS                   | \$4,706             | \$6,000               | \$5,350                | \$6,000               | \$6,000              |
| INSURANCE & BONDS                | \$1,887             | \$0                   | \$0                    | \$2,500               | \$3,000              |
| OFFICE SUPPLIES                  | \$5,088             | \$7,000               | \$5,250                | \$7,000               | \$7,000              |
| OTHER SERVICES & SUPPLIES        | \$5,172             | \$4,000               | \$5,050                | \$4,000               | \$4,000              |
| POSTAGE                          | \$1,746             | \$3,000               | \$2,700                | \$3,000               | \$3,000              |
| PROFESSIONAL FEES                | \$10,175            | \$10,000              | \$3,775                | \$15,000              | \$10,000             |
| PUBLICATIONS                     | \$272               | \$750                 | \$400                  | \$750                 | \$750                |
| RENT, STORAGE & PARKING          | \$18,442            | \$20,000              | \$19,000               | \$20,000              | \$20,000             |
| STORAGE                          | \$0                 | \$0                   | \$0                    | \$0                   | \$0                  |
| TRAVEL - IN-STATE                | \$19,502            | \$25,000              | \$19,500               | \$25,000              | \$25,000             |
| TRAVEL - OUT-OF-STATE            | \$30,308            | \$45,000              | \$38,000               | \$45,000              | \$50,000             |
| TOTAL SERVICES & SUPPLIES        | \$97,298            | \$126,750             | \$105,025              | \$128,250             | \$128,750            |

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|                                 | Actual      | Approved  | Estimated   | Proposed  | Adopted   |
|---------------------------------|-------------|-----------|-------------|-----------|-----------|
|                                 | 2009-2010   | 2010-2011 | 2010-2011   | 2011-2012 | 2011-2012 |
| <b>DISTRICT REFUNDS</b>         |             |           |             |           |           |
| BLUE MOUNTAIN                   | \$16,150    | \$16,150  | \$16,150    | \$16,150  | \$16,150  |
| CENTRAL OREGON                  | \$1,700     | \$1,700   | \$1,700     | \$1,700   | \$1,700   |
| KLAMATH BASIN                   | \$7,650     | \$7,650   | \$7,650     | \$7,650   | \$7,650   |
| MALHEUR COUNTY                  | \$7,650     | \$7,650   | \$7,650     | \$7,650   | \$7,650   |
| WILLAMETTE VALLEY               | \$850       | \$850     | \$850       | \$850     | \$850     |
| TOTAL DISTRICT REFUNDS          | \$34,000    | \$34,000  | \$34,000    | \$34,000  | \$34,000  |
|                                 |             |           |             |           |           |
| <b>RESEARCH &amp; EXTENSION</b> |             |           |             |           |           |
| RESEARCH                        | \$107,226   | \$81,252  | \$81,252    | \$126,546 | \$80,546  |
| EXTENSION SERVICES              | \$40,650    | \$40,773  | \$40,773    | \$86,825  | \$38,825  |
| VARIETY DEVELOPMENT             | \$99,989    | \$110,551 | \$110,551   | \$161,551 | \$161,551 |
| UNASSIGNED RESEARCH             | \$116       | \$3,000   | \$3,000     | \$23,000  | \$119,000 |
| VARIETY DEVELOPMENT SEED SITE   |             | \$55,000  | \$55,000    | \$0       | \$0       |
| RESEARCH & SEED BOOKS           | \$1,744     | \$2,000   | \$1,698     | \$2,000   | \$0       |
| TOTAL RESEARCH & EXTENSION      | \$249,725   | \$292,576 | \$292,274   | \$399,922 | \$399,922 |
|                                 |             |           |             |           |           |
| <b>SPECIAL PAYMENTS</b>         |             |           |             |           |           |
| CONSUMER RESEARCH & EDUCATION   | \$43,137    | \$52,500  | \$52,500    | \$74,000  | \$74,000  |
| TRADE                           | \$11,756    | \$60,000  | \$20,000    | \$12,486  | \$12,486  |
| SCG EXPENSES                    | \$26,559    | \$0       | -\$11,320   | \$34,782  | \$34,782  |
| SCG OPC MATCH                   | \$21,237    | \$0       |             | \$12,732  | \$12,732  |
| LEGISLATION                     | \$6,417     | \$10,000  | \$7,350     | \$10,000  | \$10,000  |
| PUBLIC RELATIONS                | \$12,286    | \$13,000  | \$11,500    | \$13,000  | \$13,000  |
| NPC ANNUAL DUES                 | \$32,941    | \$33,000  | \$32,942    | \$33,000  | \$33,000  |
| TOTAL SPECIAL PAYMENTS          | \$154,333   | \$168,500 | \$112,972   | \$190,000 | \$190,000 |
|                                 |             |           |             |           |           |
| <b>CAPITAL OUTLAY</b>           |             |           |             |           |           |
| ODA COMMODITY PROGRAM           | \$11,197    | \$12,500  | \$12,356    | \$27,000  | \$27,000  |
| EMERGENCY FUND                  | \$1,061,011 | \$898,612 | \$1,175,034 | \$999,936 | \$993,802 |
|                                 |             |           |             |           |           |
|                                 |             |           |             |           |           |
|                                 |             |           |             |           |           |
|                                 |             |           |             |           |           |