

## OREGON POTATO COMMISSION

	Adopted	Proposed	estimate	Approved	ACTUAL
	2009-2010	2009-2010	2008-2009	2008-2009	2007-2008
<b>REVENUE</b>					
<b>BEGINNING CASH</b>	\$839,231	\$772,255	\$696,080	\$685,770	\$540,104
Uncollected Dept/Adjustment					-\$4,365
<b>ASSESSMENTS</b>	\$710,000	\$710,000	\$787,000	\$710,000	\$747,861
INTEREST INCOME	\$10,000	\$10,000	\$26,786	\$10,000	\$20,709
<b>TOTAL REVENUE</b>	\$720,000	\$720,000	\$813,786	\$720,000	\$768,570
			interest income includes \$11,000 from ODA for trade		
<b>AVAILABLE FOR FISCAL YEAR</b>	\$1,559,231	\$1,492,255	\$1,509,866	\$1,405,770	\$1,304,309
<b>EXPENDITURES</b>	\$800,738	\$794,038	\$670,635	\$778,341	\$608,230
<b>ENDING CASH</b>	\$758,493	\$698,217	\$839,231	\$627,429	\$696,079
<b>EMERGENCY FUND</b>	\$758,493	\$698,217	\$839,231	\$627,429	\$696,079
<b>SUMMARY OF EXPENDITURES</b>					
PERSONAL SERVICES	\$213,762	\$213,762	\$204,014	\$204,014	\$184,562
SERVICE & SUPPLIES	\$129,400	\$129,400	\$103,060	\$132,000	\$109,681
DISTRICT REFUNDS	\$34,000	\$34,000	\$33,150	\$34,000	\$33,150
RESEARCH & EXTENSION	\$228,576	\$219,076	\$182,727	\$213,527	\$177,329
SPECIAL PAYMENTS	\$183,800	\$188,800	\$138,724	\$185,800	\$93,904
CAPITOL OUTLAY					
ODA COMMODITY PROGRAM	\$11,200	\$9,000	\$8,960	\$9,000	\$9,605
<b>TOTAL EXPENSES</b>	\$800,738	\$794,038	\$670,635	\$778,341	\$608,230
<b>DETAIL OF EXPENDITURES</b>					
PERSONAL SERVICES					
SALARIES	\$142,950	\$142,950	135,275.00	\$135,275	\$122,702
PER DIEM	\$6,000	\$6,000	6,000.00	\$6,000	\$3,562
OTHER PAYROLL COSTS	\$64,812	\$64,812	62,739.00	\$62,739	\$58,297
<b>TOTAL PERSONAL SERVICES</b>	\$213,762	\$213,762	\$204,014	\$204,014	\$184,562
<b>SERVICES &amp; SUPPLIES</b>					
AUDIT	\$0	\$0	\$6,000	\$6,000	\$5,000
COMMUNICATIONS	\$6,000	\$6,000	\$6,000	\$6,000	\$5,584
INSURANCE & BONDS	\$3,400	\$3,400	\$0	\$0	\$3,258
OFFICE SUPPLIES	\$9,500	\$8,000	\$4,500	\$8,000	\$4,430
OTHER SERVICES & SUPPLIES	\$5,000	\$4,500	\$4,560	\$4,500	\$5,381
POSTAGE	\$4,500	\$4,500	\$2,000	\$4,500	\$2,343
PROFESSIONAL FEES	\$10,000	\$12,000	\$3,000	\$12,000	\$9,179
PUBLICATIONS	\$1,000	\$1,000	\$750	\$1,000	\$578
RENT, STORAGE & PARKING	\$20,000	\$20,000	\$16,250	\$20,000	\$23,960
STORAGE	\$0	\$0	\$0	\$0	
TRAVEL - IN-STATE	\$25,000	\$25,000	\$20,000	\$25,000	\$15,456
TRAVEL - OUT-OF-STATE	\$45,000	\$45,000	\$40,000	\$45,000	\$34,511
<b>TOTAL SERVICES &amp; SUPPLIES</b>	\$129,400	\$129,400	\$103,060	\$132,000	\$109,681
<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	\$0	\$850	\$0
<b>TOTAL DISTRICT REFUNDS</b>	\$34,000	\$34,000	\$33,150	\$34,000	\$33,150

<b>OREGON POTATO COMMISSION</b>					
	Adopted	Proposed	estimate	Approved	ACTUAL
	2009-2010	2009-2010	2008-2009	2008-2009	2007-2008
<b>RESEARCH &amp; EXTENSION</b>					
RESEARCH & VARIETY DEVELOPMENT	\$182,926	\$160,826	\$114,577	\$114,577	\$101,940
EXTENSION SERVICES	\$40,650	\$53,250	\$52,150	\$52,150	\$49,400
OTHER	\$5,000	\$5,000	\$16,000	\$46,800	\$25,000
necrotic virus testing (ODA)					\$989
TOTAL RESEARCH & EXTENSION	\$228,576	\$219,076	\$182,727	\$213,527	\$177,329
<b>SPECIAL PAYMENTS</b>					
CONSUMER RESEARCH & EDUCATION	\$55,000	\$60,000	\$74,000	\$80,000	\$25,097
TRADE	\$70,000	\$70,000	\$15,000	\$47,000	\$20,490
LEGISLATION	\$12,000	\$12,000	\$8,500	\$12,000	\$8,196
PUBLIC RELATIONS	\$13,000	\$13,000	\$10,000	\$13,000	\$8,404
NPC ANNUAL DUES	\$33,800	\$33,800	\$31,224	\$33,800	\$31,717
TOTAL SPECIAL PAYMENTS	\$183,800	\$188,800	\$138,724	\$185,800	\$93,904
<b>CAPITAL OUTLAY</b>					
ODA COMMODITY PROGRAM	\$11,200	\$9,000	\$8,960	\$9,000	\$9,605
EMERGENCY FUND	\$758,493	\$698,217	\$839,231	\$627,429	\$696,079