

Oregon Potato Commission
Proposed 2009-2010 Budget

	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010
	Actual	Approved	Estimated	Proposed	Adopted
REVENUE:					
Beginning Cash Balance	540,104	685,770	696,080	772,255	
Uncollected Debt/Adjustment	(4,365)				
Assessments	747,861	710,000	710,000	710,000	
Interest Income & Other Revenue	20,709	10,000	25,000	10,000	
Total Revenue	768,570	720,000	735,000	720,000	
Available for Fiscal Year	1,304,309	1,405,770	1,431,080	1,492,255	
Expenditures	608,229	778,341	658,825	794,038	
Ending Cash Balance	696,080	627,429	772,255	698,217	
EMERGENCY FUND	696,080	627,429	772,255	698,217	
SUMMARY OF EXPENDITURES:					
Personal Services	184,561	204,014	204,014	213,762	
Services & Supplies	109,680	132,000	106,750	129,400	
District Refund	33,150	34,000	33,150	34,000	
Research & Extension	177,329	213,527	166,727	219,076	
Special Payments	93,904	185,800	139,224	188,800	
Capital Outlay	0	0	0	0	
ODA Commodity Program	9,605	9,000	8,960	9,000	
Total Expenses	608,229	778,341	658,825	794,038	
DETAIL OF EXPENDITURES:					
PERSONAL SERVICES					
Salaries	122,702	135,275	135,275	142,950	
Per Diem	3,562	6,000	6,000	6,000	
Other Payroll Costs	58,297	62,739	62,739	64,812	
Total Personal Services	184,561	204,014	204,014	213,762	
SERVICES & SUPPLIES					
Audit	5,000	6,000	6,000	0	
Communications	5,584	6,000	6,000	6,000	
Insurance & Bonds	3,258	0	0	3,400	
Office Supplies	4,430	8,000	4,500	8,000	
Other Services & Supplies	5,381	4,500	4,500	4,500	
Postage	2,343	4,500	2,000	4,500	
Professional Fees	9,179	12,000	8,000	12,000	
Publications	578	1,000	750	1,000	
Rent, Storage & Parking	23,960	20,000	15,000	20,000	
Travel - In-State	15,456	25,000	20,000	25,000	
Travel - Out-State	34,511	45,000	40,000	45,000	
Total Services & Supplies	109,680	132,000	106,750	129,400	
DISTRICT REFUND					
Blue Mountain	16,150	16,150	16,150	16,150	
Central Oregon	1,700	1,700	1,700	1,700	
Klamath Basin	7,650	7,650	7,650	7,650	
Malheur County	7,650	7,650	7,650	7,650	
Willamette Valley	0	850	0	850	
Total District Refund	33,150	34,000	33,150	34,000	

Oregon Potato Commission
Proposed 2009-2010 Budget

	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010
	Actual	Approved	Estimated	Proposed	Adopted
RESEARCH & EXTENSION					
Experiment Stations	101,940	114,577	114,577	160,826	
Extension Services	49,400	52,150	52,150	53,250	
Unassigned Research	25,000	46,800		5,000	
Seed Program	989				
Total Research & Extension	177,329	213,527	166,727	219,076	
SPECIAL PAYMENTS					
Consumer Research & Education	25,097	80,000	71,000	60,000	
Trade	20,490	47,000	15,000	70,000	
Legislative	8,196	12,000	12,000	12,000	
Public Relations	8,404	13,000	10,000	13,000	
NPC Annual Dues	31,717	33,800	31,224	33,800	
Total Special Payments	93,904	185,800	139,224	188,800	
CAPITAL OUTLAY	0	0	0	0	
ODA COMMODITY PROGRAM	9,605	9,000	8,960	9,000	
EMERGENCY FUND	696,080	627,429	772,255	698,217	