

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

	Actual	Approved	Estimated	Proposed	Adopted
	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
<b>REVENUE</b>					
<b>BEGINNING CASH</b>	<b>\$694,622</b>	<b>\$839,231</b>	<b>\$898,608</b>	<b>\$1,011,324</b>	<b>\$1,011,324</b>
<b>ASSESSMENTS</b>	<b>\$827,314</b>	<b>\$710,000</b>	<b>\$850,000</b>	<b>\$725,000</b>	<b>\$725,000</b>
INTEREST INCOME & OTHER	\$18,165	\$10,000	\$12,000	\$10,000	\$10,000
USGA SCG INCOME	\$11,000		\$18,000	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$856,479</b>	<b>\$720,000</b>	<b>\$880,000</b>	<b>\$735,000</b>	<b>\$735,000</b>
<b>AVAILABLE FOR FISCAL YEAR</b>	<b>\$1,551,101</b>	<b>\$1,559,231</b>	<b>\$1,778,608</b>	<b>\$1,746,324</b>	<b>\$1,746,324</b>
<b>EXPENDITURES</b>	<b>\$653,950</b>	<b>\$800,738</b>	<b>\$767,284</b>	<b>\$843,712</b>	<b>\$843,712</b>
<b>ENDING CASH</b>	<b>\$897,151</b>	<b>\$758,493</b>	<b>\$1,011,324</b>	<b>\$902,612</b>	<b>\$902,612</b>
<b>EMERGENCY FUND</b>	<b>\$897,151</b>	<b>\$758,493</b>	<b>\$1,011,324</b>	<b>\$902,612</b>	<b>\$902,612</b>
<b>SUMMARY OF EXPENDITURES</b>					
PERSONAL SERVICES	\$195,333	\$213,762	\$208,000	\$213,386	\$213,386
SERVICE & SUPPLIES	\$101,070	\$129,400	\$104,921	\$126,750	\$126,750
DISTRICT REFUNDS	\$33,150	\$34,000	\$34,000	\$34,000	\$34,000
RESEARCH & EXTENSION	\$182,727	\$228,576	\$249,725	\$288,576	\$288,576
SPECIAL PAYMENTS	\$132,710	\$183,800	\$159,441	\$168,500	\$168,500
CAPITOL OUTLAY					
ODA COMMODITY PROGRAM	\$8,960	\$11,200	\$11,197	\$12,500	\$12,500
<b>TOTAL EXPENSES</b>	<b>\$653,950</b>	<b>\$800,738</b>	<b>\$767,284</b>	<b>\$843,712</b>	<b>\$843,712</b>
<b>DETAIL OF EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
SALARIES	\$131,069	\$142,950	\$140,000	\$145,789	\$145,789
PER DIEM	\$3,330	\$6,000	\$6,000	\$6,000	\$6,000
OTHER PAYROLL COSTS	\$60,935	\$64,812	\$62,000	\$61,597	\$61,597
<b>TOTAL PERSONAL SERVICES</b>	<b>\$195,333</b>	<b>\$213,762</b>	<b>\$208,000</b>	<b>\$213,386</b>	<b>\$213,386</b>
<b>SERVICES &amp; SUPPLIES</b>					
AUDIT	\$6,000	\$0		\$6,000	\$6,000
COMMUNICATIONS	\$5,194	\$6,000	\$5,000	\$6,000	\$6,000
INSURANCE & BONDS	\$0	\$3,400	\$1,887	\$0	\$0
OFFICE SUPPLIES	\$3,854	\$9,500	\$9,500	\$7,000	\$7,000
OTHER SERVICES & SUPPLIES	\$6,162	\$5,000	\$5,000	\$4,000	\$4,000
POSTAGE	\$1,742	\$4,500	\$3,000	\$3,000	\$3,000
PROFESSIONAL FEES	\$2,295	\$10,000	\$9,500	\$10,000	\$10,000
PUBLICATIONS	\$776	\$1,000	\$500	\$750	\$750
RENT, STORAGE & PARKING	\$17,752	\$20,000	\$18,500	\$20,000	\$20,000
STORAGE	\$0	\$0	\$0	\$0	\$0
TRAVEL - IN-STATE	\$21,026	\$25,000	\$20,034	\$25,000	\$25,000
TRAVEL - OUT-OF-STATE	\$36,270	\$45,000	\$32,000	\$45,000	\$45,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$101,070</b>	<b>\$129,400</b>	<b>\$104,921</b>	<b>\$126,750</b>	<b>\$126,750</b>

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	Actual	Approved	Estimated	Proposed	Adopted
	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
<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	\$0	\$850	\$850	\$850	\$850
TOTAL DISTRICT REFUNDS	\$33,150	\$34,000	\$34,000	\$34,000	\$34,000
<b>RESEARCH &amp; EXTENSION</b>					
RESEARCH	\$114,577	\$182,926	\$107,226	\$81,252	\$81,252
EXTENSION SERVICES	\$52,150	\$40,650	\$40,653	\$40,773	\$40,773
VARIETY DEVELOPMENT			\$72,486	\$106,551	\$106,551
UNASSIGNED RESEARCH	\$16,000	\$5,000	\$116	\$3,000	\$3,000
VARIETY DEVELOPMENT SEED SITE			\$27,500	\$55,000	\$55,000
RESEARCH & SEED BOOKS			\$1,744	\$2,000	\$2,000
TOTAL RESEARCH & EXTENSION	\$182,727	\$228,576	\$249,725	\$288,576	\$288,576
<b>SPECIAL PAYMENTS</b>					
CONSUMER RESEARCH & EDUCATION	\$71,818	\$55,000	\$46,500	\$52,500	\$52,500
TRADE	\$10,662	\$70,000	\$12,204	\$60,000	\$60,000
SCG EXPENSES			\$26,559	\$0	\$0
SCG OPC MATCH			\$21,237	\$0	\$0
LEGISLATION	\$8,000	\$12,000	\$7,000	\$10,000	\$10,000
PUBLIC RELATIONS	\$11,006	\$13,000	\$13,000	\$13,000	\$13,000
NPC ANNUAL DUES	\$31,224	\$33,800	\$32,941	\$33,000	\$33,000
TOTAL SPECIAL PAYMENTS	\$132,710	\$183,800	\$159,441	\$168,500	\$168,500
<b>CAPITAL OUTLAY</b>					
ODA COMMODITY PROGRAM	\$8,960	\$11,200	\$11,197	\$12,500	\$12,500
EMERGENCY FUND	\$653,950	\$758,493	\$1,011,324	\$902,612	\$902,612