

OREGON POTATO COMMISSION

	Budget	Estimated	Budget	Actual	Budget
	2010-2011	2009-2010	2009-2010	2008-2009	2008-2009
REVENUE					
BEGINNING CASH	\$978,422	\$898,608	\$839,231	\$694,622	\$685,770
ASSESSMENTS	\$725,000	\$825,000	\$710,000	\$827,314	\$710,000
INTEREST INCOME & OTHER	\$10,000	\$30,000	\$10,000	\$29,164	\$10,000
TOTAL REVENUE	\$735,000	\$855,000	\$720,000	\$856,479	\$720,000
AVAILABLE FOR FISCAL YEAR	\$1,713,422	\$1,753,608	\$1,559,231	\$1,551,101	\$1,405,770
EXPENDITURES	\$843,712	\$775,185	\$800,738	\$653,950	\$778,341
ENDING CASH	\$869,710	\$978,422	\$758,493	\$897,151	\$627,429
EMERGENCY FUND	\$869,710	\$978,422	\$758,493	\$897,151	\$627,429
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	\$213,386	\$208,000	\$213,762	\$195,333	\$204,014
SERVICE & SUPPLIES	\$126,750	\$111,025	\$129,400	\$101,070	\$132,000
DISTRICT REFUNDS	\$34,000	\$33,150	\$34,000	\$33,150	\$34,000
RESEARCH & EXTENSION	\$288,576	\$251,856	\$228,576	\$182,727	\$213,527
SPECIAL PAYMENTS	\$168,500	\$159,957	\$183,800	\$132,710	\$185,800
CAPITOL OUTLAY					
ODA COMMODITY PROGRAM	\$12,500	\$11,197	\$11,200	\$8,960	\$9,000
TOTAL EXPENSES	\$843,712	\$775,185	\$800,738	\$653,950	\$778,341
DETAIL OF EXPENDITURES					
PERSONAL SERVICES					
SALARIES	\$145,789	\$140,000	\$142,950	\$131,068	\$135,275
PER DIEM	\$6,000	\$6,000	\$6,000	\$3,330	\$6,000
OTHER PAYROLL COSTS	\$61,597	\$62,000	\$64,812	\$60,935	\$62,739
TOTAL PERSONAL SERVICES	\$213,386	\$208,000	\$213,762	\$195,333	\$204,014
SERVICES & SUPPLIES					
AUDIT	\$6,000	\$0	\$0	\$6,000	\$6,000
COMMUNICATIONS	\$6,000	\$5,354	\$6,000	\$5,194	\$6,000
INSURANCE & BONDS	\$0	\$1,887	\$3,400	\$0	\$0
OFFICE SUPPLIES	\$7,000	\$7,000	\$9,500	\$3,854	\$8,000
OTHER SERVICES & SUPPLIES	\$4,000	\$4,000	\$5,000	\$6,162	\$4,500
POSTAGE	\$3,000	\$3,000	\$4,500	\$1,742	\$4,500
PROFESSIONAL FEES	\$10,000	\$6,000	\$10,000	\$2,295	\$12,000
PUBLICATIONS	\$750	\$750	\$1,000	\$776	\$1,000
RENT, STORAGE & PARKING	\$20,000	\$18,000	\$20,000	\$17,752	\$20,000
STORAGE	\$0	\$0	\$0	\$0	\$0
TRAVEL - IN-STATE	\$25,000	\$20,034	\$25,000	\$21,026	\$25,000
TRAVEL - OUT-OF-STATE	\$45,000	\$45,000	\$45,000	\$36,270	\$45,000
TOTAL SERVICES & SUPPLIES	\$126,750	\$111,025	\$129,400	\$101,070	\$132,000

	Budget	Estimated	Budget	Actual	Budget
	2010-2011	2009-2010	2009-2010	2008-2009	2008-2009
DISTRICT REFUNDS					
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	\$0	\$850	\$0	\$850
TOTAL DISTRICT REFUNDS	\$34,000	\$33,150	\$34,000	\$33,150	\$34,000
RESEARCH & EXTENSION					
RESEARCH	\$84,852	\$112,230	\$182,926	\$114,577	\$114,577
EXTENSION SERVICES	\$40,773	\$40,650	\$40,650	\$52,150	\$52,150
UNASSIGNED RESEARCH	\$5,000	\$28,276	\$5,000	\$16,000	\$46,800
VARIETY DEVELOPMENT SEED SITE	\$55,000				
VARIETY DEVELOPMENT	\$102,951	\$70,700			\$0
TOTAL RESEARCH & EXTENSION	\$288,576	\$251,856	\$228,576	\$182,727	\$213,527
SPECIAL PAYMENTS					
CONSUMER RESEARCH & EDUCATION	\$52,500	\$46,500	\$55,000	\$71,818	\$80,000
TRADE	\$60,000	\$58,016	\$70,000	\$10,662	\$47,000
LEGISLATION	\$10,000	\$10,000	\$12,000	\$8,000	\$12,000
PUBLIC RELATIONS	\$13,000	\$13,000	\$13,000	\$11,006	\$13,000
NPC ANNUAL DUES	\$33,000	\$32,441	\$33,800	\$31,224	\$33,800
TOTAL SPECIAL PAYMENTS	\$168,500	\$159,957	\$183,800	\$132,710	\$185,800
CAPITAL OUTLAY					
ODA COMMODITY PROGRAM	\$12,500	\$11,197	\$11,200	\$8,960	\$9,000
EMERGENCY FUND	\$869,710	\$978,422	\$758,493	\$897,151	\$627,429