

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

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

