

	A	B	C	D	E	F
1	<b>STATE OF OREGON</b>					
2	<b>Oregon Sheep Commission</b>					
3	<b>July 01, 2010 - June 30, 2011</b>					
4						
5		ACTUAL	APPROVED	ESTIMATED	PROPOSED	ADOPTED
6		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
6	Beginning Cash Balance	26,850	29,660	29,511	46,058	46,058
7	<b>REVENUE</b>					
8	Producer Assessments	13,642	13,000	27,476	17,000	17,000
9	Processor Assessments	0	0	0	0	0
10	Other Income	0	0	0	0	0
11	Interest Income	12	12	10	12	12
12	<b>TOTAL REVENUE</b>	<b>13,654</b>	<b>13,012</b>	<b>27,486</b>	<b>17,012</b>	<b>17,012</b>
13						
14	Available for Fiscal Year	40,504	42,672	56,997	63,070	63,070
15	Expenditures	10,993	42,672	46,058	63,070	63,070
16	<b>Ending Cash Balance</b>	<b>29,512</b>	<b>0</b>	<b>10,939</b>	<b>0</b>	<b>0</b>
17	<b>SUMMARY OF EXPENDITURES</b>					
18	Personnel Services	8,400	9,150	8,400	9,150	9,150
19	Materials and Services	593	4,500	1,039	7,190	7,190
20	Special Payments	1,500	6,500	1,000	6,500	6,500
21	Capital Outlay	0	0	0	0	0
22	Commission Program/ODA	500	500	500	500	500
23	Emergency Fund	27,300	22,022	35,119	39,730	39,730
24	<b>TOTAL BUDGETED EXPENSES</b>	<b>38,293</b>	<b>42,672</b>	<b>46,058</b>	<b>63,070</b>	<b>63,070</b>
25						
26	<b>Expenditure Detail</b>					
27	<b>Personnel Services</b>					
28	Commission Per Diem	0	750	0	750	750
29	Administrative Contract	8,400	8,400	8,400	8,400	8,400
30	<b>Total Personnel Services</b>	<b>8,400</b>	<b>9,150</b>	<b>8,400</b>	<b>9,150</b>	<b>9,150</b>
31	<b>Materials and Services</b>					
32	In-State Travel	0	750	0	750	750
33	Meals and Lodging	0	0	0	750	750
34	Postage & Freight	108	900	226	900	900
35	Communications (phone)	56	500	112	400	400
36	Web Page Support	0	0	216	540	540
37	Fiscal Evaluation/Legal Services	104	1,000	81	2,500	2,500
38	Insurance and Fidelity Bonds	229	250	243	250	250
39	Publications and Reports	0	800	0	800	800
40	Office Supplies	95	300	161	300	300
41	<b>Total Materials and Services</b>	<b>593</b>	<b>4,500</b>	<b>1,039</b>	<b>7,190</b>	<b>7,190</b>
42	<b>Special Payments</b>					
43	Advertising and Promotion	0	0	500	0	0
44	Producer Communications	0	0	0	0	0
45	Market Development	0	0	0	0	0
46	Food Technology Development	0	0	0	0	0
47	Industry Development	0	2,000	0	2,000	2,000
48	Nutrition Education	0	0	0	0	0
49	Research	1,000	2,000	0	2,000	2,000
50	Education	500	2,500	500	2,500	2,500
51	Trade Shows					
52	Consumer Research					
53	<b>Total Special Payments</b>	<b>1,500</b>	<b>6,500</b>	<b>1,000</b>	<b>6,500</b>	<b>6,500</b>
54	<b>Capital Outlay</b>					
55	<b>Commission Program/ODA</b>	500	500	500	500	500
56	<b>Emergency Fund</b>	27,300	22,022	35,119	39,730	39,730