

STATE OF OREGON					
Oregon Sheep Commission					
JULY 01, 2009 - JUNE 30, 2010					
	ACTUAL 2007-2008	APPROVED 2008-2009	ESTIMATED 2008-2009	PROPOSED 2009-2010	ADOPTED 2009-2010
Beginning Cash Balance	17,551	27,300	27,300	29,660	29,660
REVENUE					
Producer Assessments	19,807	18,500	13,642	13,000	13,000
Processor Assessments	0	0	0	0	0
Other Income	0	0	0	0	0
Interest Income	19	20	12	12	12
TOTAL REVENUE	19,826	18,520	13,654	13,012	13,012
Available for Fiscal Year	37,377	45,820	40,944	42,672	42,672
Expenditures	10,527	45,820	11,079	42,672	42,672
Ending Cash Balance	26,850	0	29,715	0	0
SUMMARY OF EXPENDITURES					
Personnel Services	8,400	9,150	8,400	9,150	9,150
Materials and Services	687	2,870	829	4,500	4,500
Special Payments	939	6,000	1,500	2,000	6,500
Capital Outlay	0	0	0	0	0
Commission Program/ODA	500	500	500	500	500
Emergency Fund		27,300		26,522	22,022
TOTAL BUDGETED EXPENSES	10,527	45,820	11,229	42,672	42,672
Expenditure Detail					
Personnel Services					
Wages and Salaries	0	0	0	0	0
Commission Per Diem	0	750	0	750	750
Workers Compensation	0	0	0	0	0
Retirement Benefits	0	0	0	0	0
Payroll Taxes	0	0	0	0	0
Other Payroll Expense	8,400	8,400	8,400	8,400	8,400
Total Personnel Services	8,400	9,150	8,400	9,150	9,150
Materials and Services					
Computer System Support	0	0	0	0	0
In-State Travel	0	750	0	750	750
Out-State Travel	0	0	0	0	0
Meals and Lodging	0	0	0	0	0
Rent-Office-Warehouse	0	0	0	0	0
Postage & Freight	128	250	135	900	900
Communications	111	345	115	500	500
Audit and Legal	90	1,000	100	1,000	1,000
Insurance and Fidelity Bonds	229	250	229	250	250
Publications and Reports	0	0	0	800	800
Office Supplies	129	275	100	300	300
Total Materials and Services	687	2,870	679	4,500	4,500
Special Payments					
Advertising and Promotion	0	0	0	0	0
Producer Communications	0	0	0	0	0
Market Development	0	0	0	0	0
Food Technology Development	0	0	0	0	0
Industry Development	0	2,000	0	0	2,000
Nutrition Education	0	0	0	0	0
Research	439	2,000	1,000	1,000	2,000
Education	500	2,000	500	1,000	2,500
Trade Shows	0			0	0
Consumer Research	0			0	0
Total Special Payments	939	6,000	1,500	2,000	6,500
Capital Outlay	0	0	0	0	0
Commission Program/ODA	500	500	500	500	500
Emergency Fund	27,300	27,300	27,300	26,522	22,022