

Oregon Sheep Commission
July 01, 2011 - June 30, 2012

	Actual 2009-2010	Approved 2010-2011	Est YTD 2010/11	Proposed 2011-12	Adopted 2011-12
Beginning Cash Balance	29,511.68	46,058.00	46,024.84	46,719.84	46,719.84
REVENUE					
Producer Assessments	27,476.30	17,000.00	17,000.00	19,250.00	19,250.00
Processor Assessments	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Interest Income	11.42	12.00	13.00	12.00	12.00
TOTAL REVENUE	27,487.72	17,012.00	17,013.00	19,262.00	19,262.00
Available for Fiscal Year	56,999.40	63,070.00	63,037.84	65,981.84	65,981.84
Expenditures	46,057.83	63,070.00	56,048.00	65,981.84	65,981.84
Ending Cash Balance	10,941.57	0.00	6,989.84	0.00	0.00
SUMMARY OF EXPENDITURES					
Personnel Services	8,400.00	9,150.00	8,650.00	8,900.00	8,900.00
Materials and Services	1,038.83	7,190.00	2,668.00	7,800.00	7,800.00
Special Payments	1,000.00	6,500.00	4,500.00	18,000.00	18,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Commission Program/ODA	500.00	500.00	500.00	750.00	750.00
Emergency Fund	35,119.00	39,730.00	39,730.00	30,531.84	30,531.84
TOTAL BUDGETED EXPENSES	46,057.83	63,070.00	56,048.00	65,981.84	65,981.84
Expenditure Detail					
Personnel Services					
Commission Per Diem	0.00	750.00	250.00	500.00	500.00
Administrative Contract	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Total Personnel Services	8,400.00	9,150.00	8,650.00	8,900.00	8,900.00
Materials and Services					
In-State Travel	0.00	750.00	300.00	1,400.00	1,400.00
Meals and Lodging	0.00	750.00	25.00	800.00	800.00
Postage & Freight	226.31	900.00	400.00	450.00	450.00
Communications/Phone	112.00	400.00	150.00	400.00	400.00
Web page support	216.00	540.00	400.00	500.00	500.00
Fiscal Evaluation/Legal Services	81.00	2,500.00	150.00	2,800.00	2,800.00
Insurance and Fidelity Bonds	243.00	250.00	243.00	250.00	250.00
Publications and Reports	0.00	800.00	750.00	1,000.00	1,000.00
Office Supplies	160.52	300.00	250.00	200.00	200.00
Total Materials and Services	1,038.83	7,190.00	2,668.00	7,800.00	7,800.00
Special Payments					
Advertising and Promotion	500.00	0.00	0.00	1,000.00	1,000.00
Producer Communications	0.00	0.00	0.00	6,500.00	6,500.00
Market Development	0.00	0.00	0.00	0.00	0.00
Food Technology Development	0.00	0.00	0.00	0.00	0.00
Industry Development	0.00	2,000.00	1,000.00	6,500.00	6,500.00
Nutrition Education	0.00	0.00	0.00	0.00	0.00
Research	0.00	2,000.00	2,000.00	2,500.00	2,500.00
Education	500.00	2,500.00	1,500.00	1,500.00	1,500.00
Total Special Payments	1,000.00	6,500.00	4,500.00	18,000.00	18,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Commission Program/ODA	500.00	500.00	500.00	750.00	750.00
Emergency Fund	35,119.00	39,730.00	39,730.00	30,531.84	30,531.84