

**State of Oregon  
Oregon Sheep Commission  
July 1, 2021 - June 30, 2022**

	Actual 2019-20	Adopted 2020-21	Estimated 2020-2021	Proposed 2021-22	Adopted 2021-22
Beginning Cash Balance	42,098.95	42,357.21	44,830.62	41,132.42	41,132.42
<b>REVENUE</b>					
Producer Assessments	\$ 22,746.00	22,000.00	14,686.50	20,000.00	20,000.00
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	12.69	10.00	5.25	5.50	5.50
<b>TOTAL REVENUE</b>	<b>22,758.69</b>	<b>22,010.00</b>	<b>14,691.75</b>	<b>20,005.50</b>	<b>20,005.50</b>
Available for Fiscal Year	64,857.64	64,367.21	59,522.37	61,137.92	61,137.92
Expenditures	20,027.02	64,367.21	58,582.00	61,137.92	61,137.92
<b>Ending Cash Balance</b>	<b>44,830.62</b>	<b>0.00</b>	<b>940.37</b>	<b>0.00</b>	
<b>SUMMARY OF EXPENDITURES</b>					
Personnel Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Materials and Services	1,397.02	3,725.00	1,569.79	2,770.00	2,770.00
Special Payments	5,880.00	7,700.00	4,070.00	11,000.00	9,500.00
Commission Program/ODA	750.00	750.00	750.00	750.00	750.00
Emergency Fund	44,830.62	40,192.21	40,192.21	34,617.92	36,117.92
<b>TOTAL BUDGETED EXPENSES</b>	<b>64,857.64</b>	<b>64,367.21</b>	<b>58,582.00</b>	<b>61,137.92</b>	<b>61,137.92</b>
<b>Expenditure Detail</b>					
<b>Personnel Services</b>					
Commission Per Diem	0.00	0.00	0.00	0.00	0.00
Administrative Contract	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Total Personnel Services</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Materials and Services</b>					
In-State Travel	0.00	0.00	0.00	0.00	0.00
Meals and Lodging	0.00	0.00	0.00	0.00	0.00
Postage	31.10	75.00	45.00	75.00	75.00
Communications/Phone	78.82	250.00	17.20	75.00	75.00
Web page support	521.88	1,500.00	634.00	1,275.00	1,275.00
Audit and Legal	115.56	1,000.00	225.59	500.00	500.00
Insurance and Fidelity Bonds	634.00	650.00	633.00	675.00	675.00
Publications and Reports	15.66	0.00	15.00	45.00	45.00
Office Supplies		250.00	0.00	125.00	125.00
<b>Total Materials and Services</b>	<b>1,397.02</b>	<b>3,725.00</b>	<b>1,569.79</b>	<b>2,770.00</b>	<b>2,770.00</b>
<b>Special Payments</b>					
Advertising/Promotion	259.50	3,000.00	0.00	2,500.00	2,500.00
Research	4,500.00	2,000.00	1,000.00	7,500.00	3,500.00
Education	11,610.00	2,700.00	3,070.00	1,000.00	3,500.00
<b>Total Special Payments</b>	<b>16,369.50</b>	<b>7,700.00</b>	<b>4,070.00</b>	<b>11,000.00</b>	<b>9,500.00</b>
<b>Commission Program/ODA</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Emergency Fund</b>	<b>44,830.62</b>	<b>40,192.21</b>	<b>40,192.21</b>	<b>34,617.92</b>	<b>36,117.92</b>