

	A	B	C	D	E	F
1	<b>STATE OF OREGON</b>					
2	<b>OREGON SHEEP COMMISSION</b>					
3	<b>JULY 01, 2024 - JUNE 30, 2025 BUDGET</b>					
4						
5		<b>Actual 2022-23</b>	<b>Adopted 2023-24</b>	<b>Est YTD 2023-24</b>	<b>PROPOSED 2024-25</b>	<b>ADOPTED 2024-25</b>
7	Beginning Cash Balance	59,770.72	58,457.79	59,770.72	72,814.47	72,814.47
8	<b>REVENUE</b>					
9	Producer Assessments	31,805.00	33,000.00	30,100.00	30,000.00	30,000.00
10	Other Income					
11	Interest Income	21.24	30.00	16.25	17.50	17.50
12	<b>TOTAL REVENUE</b>	<b>31,826.24</b>	<b>33,030.00</b>	<b>30,116.25</b>	<b>30,017.50</b>	<b>30,017.50</b>
14	Available for Fiscal Year	91,596.96	91,487.79	89,886.97	102,831.97	102,831.97
15	Expenditures	20,230.94	91,487.79	81,670.92	102,831.97	102,831.97
16	<b>Ending Cash Balance</b>	<b>71,366.02</b>	<b>-</b>	<b>8,216.05</b>	<b>-</b>	<b>-</b>
18	<b>SUMMARY OF EXPENDITURES</b>					
19	Personnel Services	12,000.00	13,208.00	12,000.00	13,208.00	19,208.00
20	Materials and Services	1,328.01	5,182.00	2,187.00	4,185.00	4,185.00
21	Special Payments	6,152.93	10,000.00	4,799.00	12,000.00	12,000.00
22	Commission Program/ODA	750.00	750.00	337.13	750.00	750.00
23	Emergency Fund	48,175.42	62,347.79	62,347.79	72,688.97	66,688.97
24	<b>TOTAL BUDGETED EXPENSES</b>	<b>68,406.36</b>	<b>91,487.79</b>	<b>81,670.92</b>	<b>102,831.97</b>	<b>102,831.97</b>
26	<b>Expenditure Detail</b>					
27	<b>Personnel Services</b>					
28	Wages and Salaries	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00
29	Commissioner Per Diem	-	1,208.00		1,208.00	1,208.00
30	<b>Total Personnel Services</b>	<b>12,000.00</b>	<b>13,208.00</b>	<b>12,000.00</b>	<b>13,208.00</b>	<b>19,208.00</b>
32	<b>Materials and Services</b>					
33	Computer & Webpage Support	622.00	1,710.00	725.00	1,500.00	1,500.00
34	Communications/Phone	80.01	75.00	44.50	150.00	150.00
35	Insurance and Fidelity Bonds	245.00	1,104.00	958.00	1,200.00	1,200.00
36	In-State Travel		-	-	-	
37	Audit & Legal	184.25	500.00	350.00	535.00	535.00
38	Meals and Lodging		354.00	-	375.00	375.00
39	Office Supplies	9.25	125.00	55.00	125.00	125.00
40	Postage & Freight	37.50	114.00	19.50	50.00	50.00
41	Publications and Reports	150.00	1,200.00	35.00	250.00	250.00
42	<b>Total Materials and Services</b>	<b>1,328.01</b>	<b>5,182.00</b>	<b>2,187.00</b>	<b>4,185.00</b>	<b>4,185.00</b>
44	<b>Special Payments</b>					
45	Advertising and Promotion	465.00	3,500.00	299.00	2,500.00	2,500.00
46	Producer Communications					
47	Market Development					
48	Industry Development					
49	Production Research		2,500.00	1,500.00	6,000.00	6,000.00
50	Education	5,687.93	4,000.00	3,000.00	3,500.00	3,500.00
51	<b>Total Special Payments</b>	<b>6,152.93</b>	<b>10,000.00</b>	<b>4,799.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
53	<b>ODA Fee for Commission Program</b>	<b>750.00</b>	<b>750.00</b>	<b>337.13</b>	<b>750.00</b>	<b>750.00</b>
54	<b>Emergency Fund</b>	<b>48,175.42</b>	<b>62,347.79</b>	<b>75,188.97</b>	<b>72,688.97</b>	<b>66,688.97</b>
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