

**State of Oregon
Oregon Sheep Commission
July 1, 2022 - June 30, 2023**

	Actual 2020-21	Adopted 2021-22	Est YTD 2021-2022	Proposed 2022-23	Adopted 2022-23
Beginning Cash Balance	44,830.62	41,132.42	46,647.49	51,877.42	51,877.42
REVENUE					
Producer Assessments	\$ 15,135.00	20,000.00	25,521.00	26,500.00	26,500.00
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	5.33	5.50	5.08	5.50	5.50
TOTAL REVENUE	15,140.33	20,005.50	25,526.08	26,505.50	26,505.50
Available for Fiscal Year	59,970.95	61,137.92	72,173.57	78,382.92	78,382.92
Expenditures	18,117.71	61,137.92	56,414.07	78,382.92	78,382.92
Ending Cash Balance	41,853.24	0.00	15,759.50	0.00	
SUMMARY OF EXPENDITURES					
Personnel Services	12,000.00	12,000.00	12,000.00	13,208.00	13,208.00
Materials and Services	1,566.69	2,770.00	2,125.13	5,514.00	5,514.00
Special Payments	3,801.02	9,500.00	5,421.02	12,000.00	12,000.00
Commission Program/ODA	750.00	750.00	750.00	750.00	750.00
Emergency Fund	41,853.24	36,117.92	36,117.92	46,910.92	46,910.92
TOTAL BUDGETED EXPENSES	59,970.95	61,137.92	56,414.07	78,382.92	78,382.92
Expenditure Detail					
Personnel Services					
Commission Per Diem	0.00	0.00	0.00	1,208.00	1,208.00
Administrative Contract	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Personnel Services	12,000.00	12,000.00	12,000.00	13,208.00	13,208.00
Materials and Services					
In-State Travel	0.00	0.00	0.00	0.00	0.00
Meals and Lodging	0.00	0.00	0.00	354.00	354.00
Postage	31.92	75.00	36.78	75.00	75.00
Communications/Phone	3.60	75.00	24.35	75.00	75.00
Web page support	664.00	1,275.00	660.00	1,710.00	1,710.00
Audit and Legal	225.59	500.00	275.00	500.00	500.00
Insurance and Fidelity Bonds	633.00	675.00	1,104.00	675.00	675.00
Publications and Reports	8.58	45.00	25.00	2,000.00	2,000.00
Office Supplies		125.00	0.00	125.00	125.00
Total Materials and Services	1,566.69	2,770.00	2,125.13	5,514.00	5,514.00
Special Payments					
Advertising/Promotion		2,500.00	0.00	4,000.00	4,000.00
Producer Communications					
Market Development					
Industry Development					
Research	1,000.00	3,500.00	2,500.00	2,000.00	2,000.00
Education	2,801.02	3,500.00	2,921.02	6,000.00	6,000.00
Total Special Payments	3,801.02	9,500.00	5,421.02	12,000.00	12,000.00
Commission Program/ODA	750.00	750.00	750.00	750.00	750.00
Emergency Fund	41,853.24	36,117.92	36,117.92	46,910.92	46,910.92

Note: incorrect amount previously entered as Commission Per Diem - Corrected to reflect total as approved