

**State of Oregon  
Oregon Sheep Commission  
July 1, 2023 - June 30, 2024**

	Actual 2021-22	Adopted 2022-23	Est YTD 2022-23	Proposed 2023-24	Adopted 2023-24
Beginning Cash Balance	41,853.24	51,877.42	48,175.42	58,457.79	58,457.79
<b>REVENUE</b>					
Producer Assessments	\$ 26,552.50	26,500.00	31,548.00	33,000.00	33,000.00
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	5.16	5.50	5.08	30.00	30.00
<b>TOTAL REVENUE</b>	<b>26,557.66</b>	<b>26,505.50</b>	<b>31,553.08</b>	<b>33,030.00</b>	<b>33,030.00</b>
Available for Fiscal Year	68,410.90	78,382.92	79,728.50	91,487.79	91,487.79
Expenditures	20,235.48	78,382.92	68,181.63	91,487.79	91,487.79
<b>Ending Cash Balance</b>	<b>48,175.42</b>	<b>0.00</b>	<b>11,546.87</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY OF EXPENDITURES</b>					
Personnel Services	12,000.00	13,208.00	12,000.00	13,208.00	13,208.00
Materials and Services	2,073.90	5,514.00	2,367.78	5,182.00	5,182.00
Special Payments	5,421.02	12,000.00	6,152.93	10,000.00	10,000.00
Commission Program/ODA	750.00	750.00	750.00	750.00	750.00
Emergency Fund	36,117.92	46,910.92	46,910.92	62,347.79	62,347.79
<b>TOTAL BUDGETED EXPENSES</b>	<b>56,362.84</b>	<b>78,382.92</b>	<b>68,181.63</b>	<b>91,487.79</b>	<b>91,487.79</b>
<b>Expenditure Detail</b>					
<b>Personnel Services</b>					
Commission Per Diem	0.00	1,208.00	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
<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>13,208.00</b>
<b>Materials and Services</b>					
In-State Travel	0.00	0.00	0.00	0.00	0.00
Meals and Lodging	0.00	354.00	0.00	354.00	354.00
Postage	21.44	75.00	36.78	114.00	114.00
Communications/Phone	26.83	75.00	20.00	75.00	75.00
Web page support	590.00	1,710.00	847.00	1,710.00	1,710.00
Audit and Legal	300.75	500.00	335.00	500.00	500.00
Insurance and Fidelity Bonds	1,104.00	675.00	1,104.00	1,104.00	1,104.00
Publications and Reports	9.44	2,000.00	25.00	1,200.00	1,200.00
Office Supplies	12.00	125.00	0.00	125.00	125.00
<b>Total Materials and Services</b>	<b>2,064.46</b>	<b>5,514.00</b>	<b>2,367.78</b>	<b>5,182.00</b>	<b>5,182.00</b>
<b>Special Payments</b>					
Advertising/Promotion		4,000.00	465.00	3,500.00	3,500.00
Producer Communications					
Market Development					
Industry Development					
Research	2,500.00	2,000.00	0.00	2,500.00	2,500.00
Education	2,921.02	6,000.00	5,687.93	4,000.00	4,000.00
<b>Total Special Payments</b>	<b>5,421.02</b>	<b>12,000.00</b>	<b>6,152.93</b>	<b>10,000.00</b>	<b>10,000.00</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>36,117.92</b>	<b>46,910.92</b>	<b>46,910.92</b>	<b>62,347.79</b>	<b>62,347.79</b>