

**State of Oregon
Oregon Sheep Commission
July 1, 2020 - June 30, 2021**

	Actual 2018-19	Adopted 2019-20	Est YTD 2019-20	Proposed 2020-21	Adopted 2020-21
Beginning Cash Balance	52,124.32	37,765.66	49,295.51	42,357.21	
REVENUE					
Producer Assessments	21,675.00	22,000.00	19,388.00	22,000.00	
Processor Assessments	0.00	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	0.00	
Interest Income	17.87	14.96	12.23	10.00	
TOTAL REVENUE	21,692.87	22,014.96	19,400.23	22,010.00	
Available for Fiscal Year	73,817.19	59,780.62	68,695.74	64,367.21	
Expenditures	31,718.24	59,780.62	54,717.59	64,367.21	
Ending Cash Balance	42,098.95	0.00	13,978.15	0.00	
SUMMARY OF EXPENDITURES					
Personnel Services	12,000.00	12,000.00	12,000.00	12,000.00	
Materials and Services	2,598.78	4,825.00	1,381.97	3,725.00	
Special Payments	16,369.50	7,500.00	5,880.00	7,700.00	
Commission Program/ODA	750.00	750.00	750.00	750.00	
Emergency Fund	36,482.00	34,705.62	34,705.62	40,192.21	
TOTAL BUDGETED EXPENSES	68,200.28	59,780.62	54,717.59	64,367.21	
Expenditure Detail					
Personnel Services					
Commission Per Diem	0.00	0.00	0.00	0.00	
Administrative Contract	12,000.00	12,000.00	12,000.00	12,000.00	
Total Personnel Services	12,000.00	12,000.00	12,000.00	12,000.00	
Materials and Services					
In-State Travel	0.00	0.00	0.00	0.00	
Meals and Lodging	0.00	0.00	0.00	0.00	
Postage	97.56	125.00	16.05	75.00	
Communications/Phone	56.05	250.00	78.82	250.00	
Web page support	1,522.01	1,500.00	521.88	1,500.00	
Audit and Legal	556.71	1,000.00	115.56	1,000.00	
Insurance and Fidelity Bonds	342.00	350.00	634.00	650.00	
Publications and Reports	24.45	1,250.00	15.66	0.00	
Office Supplies		350.00	0.00	250.00	
Total Materials and Services	2,598.78	4,825.00	1,381.97	3,725.00	
Special Payments					
Advertising/Promotion	259.50	500.00	260.00	500.00	
Producer Communications	0.00	0.00			
Market Development					
Industry Development					
Research	4,500.00	1,500.00	0.00	2,000.00	
Education	11,610.00	5,500.00	5,620.00	5,200.00	
Total Special Payments	16,369.50	7,500.00	5,880.00	7,700.00	
Commission Program/ODA	750.00	750.00	750.00	750.00	
Emergency Fund	36,482.00	34,705.62	34,705.62	40,192.21	