

**State of Oregon
Oregon Sheep Commission
July 1, 2019 - June 30, 2020**

	Actual 2017 18	Adopted 2018-19	Est YTD 2018-19	Proposed 2019-20	Adopted 2019-20
Beginning Cash Balance	49,295.51	53,285.00	49,295.51	37,765.66	
REVENUE					
Producer Assessments	26,212.00	28,500.00	21,000.00	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	13.76	12.00	16.19	14.96	
TOTAL REVENUE	26,225.76	28,512.00	21,016.19	22,014.96	
Available for Fiscal Year	75,521.27	81,797.00	70,311.70	59,780.62	
Expenditures	21,665.28	81,797.00	75,893.04	59,780.62	
Ending Cash Balance	53,855.99	0.00	-5,581.34	0.00	
SUMMARY OF EXPENDITURES					
Personnel Services	12,000.00	12,000.00	12,000.00	12,000.00	
Materials and Services	1,446.95	7,700.00	2,476.54	4,825.00	
Special Payments	9,200.00	18,000.00	17,319.50	7,000.00	
Commission Program/ODA	750.00	750.00	750.00	750.00	
Emergency Fund	36,482.00	43,347.00	43,347.00	35,205.62	
TOTAL BUDGETED EXPENSES	59,878.95	81,797.00	75,893.04	59,780.62	
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	112.31	875.00	81.75	125.00	
Communications/Phone	76.75	550.00	55.32	250.00	
Web page support	235.14	1,250.00	1,474.01	1,500.00	
Audit and Legal	659.31	1,500.00	448.80	1,000.00	
Insurance and Fidelity Bonds	343.00	600.00	342.00	350.00	
Publications and Reports	20.44	2,500.00	29.83	1,250.00	
Office Supplies		425.00	44.83	350.00	
Total Materials and Services	1,446.95	7,700.00	2,476.54	4,825.00	
Special Payments					
Advertising/Promotion	900.00	450.00	259.50	1,000.00	
Producer Communications	0.00	8,500.00	8,500.00	0.00	
Market Development					
Industry Development					
Research	2,500.00	3,500.00	4,500.00	3,000.00	
Education	5,800.00	5,550.00	4,060.00	3,000.00	
Total Special Payments	9,200.00	18,000.00	17,319.50	7,000.00	
Commission Program/ODA	750.00	750.00	750.00	750.00	
Emergency Fund	36,482.00	43,347.00	43,347.00	35,205.62	