

	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	
8	<b>REVENUE</b>					
9	Producer Assessments	31,805.00	33,000.00	30,100.00	30,000.00	
10	Other Income					
11	Interest Income	21.24	30.00	16.25	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>	
14	Available for Fiscal Year	91,596.96	91,487.79	89,886.97	102,831.97	-
15	Expenditures	20,230.94	91,487.79	81,670.92	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	-
20	Materials and Services	1,328.01	5,182.00	2,187.00	4,185.00	-
21	Special Payments	6,152.93	10,000.00	4,799.00	12,000.00	-
22	Commission Program/ODA	750.00	750.00	337.13	750.00	-
23	Emergency Fund	48,175.42	62,347.79	62,347.79	72,688.97	-
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>-</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	
29	Commissioner Per Diem	-	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>-</b>
32	<b>Materials and Services</b>					
33	Computer & Webpage Support	622.00	1,710.00	725.00	1,500.00	
34	Communications/Phone	80.01	75.00	44.50	150.00	
35	Insurance and Fidelity Bonds	245.00	1,104.00	958.00	1,200.00	
36	In-State Travel		-	-	-	
37	Audit & Legal	184.25	500.00	350.00	535.00	
38	Meals and Lodging		354.00	-	375.00	
39	Office Supplies	9.25	125.00	55.00	125.00	
40	Postage & Freight	37.50	114.00	19.50	50.00	
41	Publications and Reports	150.00	1,200.00	35.00	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>-</b>
44	<b>Special Payments</b>					
45	Advertising and Promotion	465.00	3,500.00	299.00	2,500.00	
46	Producer Communications					
47	Market Development					
48	Industry Development					
49	Production Research		2,500.00	1,500.00	6,000.00	
50	Education	5,687.93	4,000.00	3,000.00	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>-</b>
53	<b>ODA Fee for Commission Program</b>	750.00	750.00	337.13	750.00	
54	<b>Emergency Fund</b>	48,175.42	62,347.79	75,188.97	72,688.97	
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