

EXHIBIT B — OMC BUDGETS FOR 2020-2025

State of Oregon
 OREGON MINT COMMISSION
 4093 12th Street Cutoff SE / P.O. Box 3366 -- Salem, Oregon 97302

PROPOSED BUDGET
 JULY 1, 2020 THROUGH JUNE 30, 2021

	ACTUAL 2018-19	APPROVED 2019-20	ESTIMATED 2019-20	PROPOSED 2020-21	APPROVED 2020-21
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	199,429	180,000	164,743	216,000	216,000
Other Income: Interest	2,472	1,800	1,220	1,000	1,000
Miscellaneous, Grant	0	0	0	0	0
Balance Carried Forward	160,168	110,183	138,761	79,457	79,457
Available for Expenditure	362,069	291,983	304,724	296,457	296,457
Expenditures	223,308	291,983	225,267	296,457	296,457
Balance into next fiscal year	138,761	0	79,457	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	59,425	62,650	60,508	70,300	70,300
Special Payments	156,980	214,333	158,944	213,657	213,657
Capital Outlay	0	0	0	0	0
Commission Program / ODA	6,903	10,000	5,815	7,500	7,500
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	223,308	291,983	225,267	296,457	296,457
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	2,265	2,500	2,278	2,500	2,500
Communications	120	250	141	200	200
Travel	7,500	8,000	8,000	8,000	8,000
Freight & Postage	680	1,500	721	1,500	1,500
Insurance & Bonds	148	400	389	400	400
Legal Costs	693	2,000	779	2,000	2,000
Newsletter	4,019	4,000	4,200	4,200	4,200
Other Purchased Services	44,000	44,000	44,000	44,000	44,000
Auditing	0	0	0	7,500	7,500
TOTAL MATERIALS & SERVICES	59,425	62,650	60,508	70,300	70,300
SPECIAL PAYMENTS					
Research	138,448	160,000	137,287	154,000	154,000
Public Relations	18,532	54,333	21,657	59,657	59,657
TOTAL SPECIAL PAYMENTS	156,980	214,333	158,944	213,657	213,657
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	6,903	10,000	5,815	7,500	7,500
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	223,308	291,983	225,267	296,457	296,457

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PROPOSED BUDGET
JULY 1, 2021 THROUGH JUNE 30, 2022

	ACTUAL 2019-20	APPROVED 2020-21	ESTIMATED 2020-21	PROPOSED 2021-22	ADOPTED 2021-22
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	168,581	216,000	204,856	192,000	192,000
Other Income: Interest	1,113	1,000	173	150	150
Miscellaneous, Grant	0	0	0	0	0
Balance Carried Forward	138,761	79,457	86,395	95,189	115,189
Available for Expenditure	308,455	296,457	291,424	287,339	307,339
Expenditures	222,060	296,457	196,235	287,339	307,339
Balance into next fiscal year	86,395	0	95,189	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	58,451	70,300	58,547	62,800	62,800
Special Payments	157,794	213,657	131,820	209,539	229,539
Capital Outlay	0	0	0	0	0
Commission Program / ODA	5,815	7,500	5,868	10,000	10,000
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	222,060	296,457	196,235	287,339	307,339
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	2,028	2,500	1,847	2,500	2,500
Communications	98	200	108	200	200
Travel	6,117	8,000	2,100	8,000	8,000
Freight & Postage	865	1,500	904	1,500	1,500
Insurance & Bonds	389	400	388	400	400
Legal Costs	893	2,000	1,000	2,000	2,000
Newsletter	4,061	4,200	4,200	4,200	4,200
Other Purchased Services	44,000	44,000	44,000	44,000	44,000
Auditing	0	7,500	4,000	0	0
TOTAL MATERIALS & SERVICES	58,451	70,300	58,547	62,800	62,800
SPECIAL PAYMENTS					
Research	137,287	154,000	128,338	116,320	136,320
Public Relations	20,507	59,657	3,482	93,219	93,219
TOTAL SPECIAL PAYMENTS	157,794	213,657	131,820	209,539	229,539
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	5,815	7,500	5,868	10,000	10,000
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	222,060	296,457	196,235	287,339	307,339

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APPROVED BUDGET
JULY 1, 2022 THROUGH JUNE 30, 2023

	ACTUAL 2020-21	APPROVED 2021-22	ESTIMATED 2021-22	PROPOSED 2022-23	ADOPTED 2022-23
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	206,476	192,000	179,517	156,000	156,000
Other Income: Interest	196	150	220	150	150
Miscellaneous, Grant	0	0	5,000	0	0
Balance Carried Forward	86,395	115,189	125,604	125,154	138,912
Available for Expenditure	293,067	307,339	310,341	281,304	295,062
Expenditures	167,463	307,339	185,187	281,304	295,062
Balance into next fiscal year	125,604	0	125,154	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	56,686	62,800	56,912	63,200	63,200
Special Payments	104,909	229,539	124,488	205,604	219,362
Capital Outlay	0	0	0	0	0
Commission Program / ODA	5,868	10,000	3,787	7,500	7,500
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	167,463	307,339	185,187	281,304	295,062
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	1,805	2,500	2,588	2,500	2,500
Communications	93	200	100	200	200
Travel	1,100	8,000	3,500	8,000	8,000
Freight & Postage	625	1,500	663	1,500	1,500
Insurance & Bonds	388	400	430	500	500
Legal Costs	397	2,000	1,231	2,000	2,000
Newsletter	4,278	4,200	4,400	4,500	4,500
Other Purchased Services	44,000	44,000	44,000	44,000	44,000
Auditing	4,000	0	0	0	0
TOTAL MATERIALS & SERVICES	56,686	62,800	56,912	63,200	63,200
SPECIAL PAYMENTS					
Research	102,321	136,320	115,453	124,000	137,758
Public Relations	2,588	93,219	9,035	81,604	81,604
TOTAL SPECIAL PAYMENTS	104,909	229,539	124,488	205,604	219,362
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	5,868	10,000	3,787	7,500	7,500
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	167,463	307,339	185,187	281,304	295,062

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APPROVED BUDGET
JULY 1, 2023 THROUGH JUNE 30, 2024

	ACTUAL 2021-22	APPROVED 2022-23	ESTIMATED 2022-23	PROPOSED 2023-24	ADOPTED 2023-24
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	174,189	156,000	193,167	168,000	168,000
Other Income: Interest	222	150	1,186	1,000	1,000
Miscellaneous, Grant	5,000	0	0	0	0
Balance Carried Forward	125,604	138,912	137,780	113,071	123,071
Available for Expenditure	305,015	295,062	332,133	282,071	292,071
Expenditures	167,235	295,062	219,062	282,071	292,071
Balance into next fiscal year	137,780	0	113,071	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	55,219	63,200	63,152	66,080	66,080
Special Payments	108,229	219,362	151,445	203,491	213,491
Capital Outlay	0	0	0	0	0
Commission Program / ODA	3,787	7,500	4,465	7,500	7,500
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	167,235	295,062	219,062	282,071	292,071
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	2,317	2,500	2,945	2,500	2,500
Communications	64	200	78	200	200
Travel	2,172	8,000	10,080	10,000	10,000
Freight & Postage	626	1,500	799	1,500	1,500
Insurance, Bonds & OAR Fees	859	500	250	500	500
Legal Costs	838	2,000	500	2,000	2,000
Newsletter	4,343	4,500	4,500	4,500	4,500
Other Purchased Services	44,000	44,000	44,000	44,880	44,880
Auditing	0	0	0	0	0
TOTAL MATERIALS & SERVICES	55,219	63,200	63,152	66,080	66,080
SPECIAL PAYMENTS					
Research	101,695	137,758	141,255	132,000	132,000
Public Relations	6,534	81,604	10,190	71,491	81,491
TOTAL SPECIAL PAYMENTS	108,229	219,362	151,445	203,491	213,491
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	3,787	7,500	4,465	7,500	7,500
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	167,235	295,062	219,062	282,071	292,071

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APPROVED BUDGET
JULY 1, 2024 THROUGH JUNE 30, 2025

	ACTUAL 2022-23	APPROVED 2023-24	ESTIMATED 2023-24	PROPOSED 2024-25	ADOPTED 2024-25
<u>SUMMARY OF REVENUES</u>					
Producer Assessments	216,052	168,000	151,605	150,000	150,000
Other Income: Interest	2,252	1,000	6,910	4,000	4,000
Miscellaneous	0	0	0	0	0
Balance Carried Forward	137,780	123,071	158,923	116,863	116,863
Available for Expenditure	356,084	292,071	317,438	270,863	270,863
Expenditures	197,161	292,071	200,575	270,863	270,863
Balance into next fiscal year	158,923	0	116,863	0	0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	58,269	66,080	61,431	67,330	67,330
Special Payments	134,427	213,491	136,854	191,033	191,033
Capital Outlay	0	0	0	0	0
Commission Program / ODA	4,465	7,500	2,290	7,500	7,500
Emergency Fund	0	5,000	0	5,000	5,000
TOTAL BUDGETED	197,161	292,071	200,575	270,863	270,863
<u>DETAIL OF EXPENDITURES</u>					
MATERIALS & SERVICES					
Supplies	3,222	2,500	2,963	3,000	3,000
Communications	74	200	89	200	200
Travel	5,402	10,000	6,703	10,000	10,000
Freight & Postage	674	1,500	784	1,500	1,500
Insurance, Bonds & OAR Fees	0	500	1012	750	750
Legal Costs	412	2,000	500	2,000	2,000
Newsletter	4,485	4,500	4,500	5,000	5,000
Other Purchased Services	44,000	44,880	44,880	44,880	44,880
Auditing	0	0	0	0	0
TOTAL MATERIALS & SERVICES	58,269	66,080	61,431	67,330	67,330
SPECIAL PAYMENTS					
Research	126,737	132,000	122,320	127,500	127,500
Public Relations	7,690	81,491	14,534	63,533	63,533
TOTAL SPECIAL PAYMENTS	134,427	213,491	136,854	191,033	191,033
CAPITAL OUTLAY					
	0	0	0	0	0
COMMISSION PROGRAM / ODA					
	4,465	7,500	2,290	7,500	7,500
EMERGENCY FUND					
	0	5,000	0	5,000	5,000
GRAND TOTAL EXPENDITURES	197,161	292,071	200,575	270,863	270,863