

## CITIZENS' INITIATIVE REVIEW COMMISSION 2017-2019\*\*\*

Actual

## REVENUE

<b>A. Beginning Balance</b>		
Ending Cash Balance 2015-17 Biennium		
<b>A. Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B. Donations</b>		
Grants		
Individual Contributions		
<b>B. Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C. Earned Income</b>		
	\$0.00	
<b>C. Total</b>	<b>\$0.00</b>	
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>

## EXPENSES

<b>A. CIR Commission Services</b>		
Voters Pamphlet Publication (2 CIRs)	\$ 11,750	
CIR Panelist Stipends (2 CIRs) **	\$ 28,000	
CIR Panelist Travel Reimbursements (2 CIRs)	\$ 6,000	
CIR Panel Recruitment List/Mailing (2 CIRs)	\$ 6,250	
<b>A. Total</b>	<b>\$ 52,000</b>	<b>\$0.00</b>
<b>B. CIR Commission Administrative Expenses</b>		
Administrative Staffing	\$ 40,000	
Liability Insurance	\$ 2,500	
Commissioner Travel Reimbursements	\$ 700	
Banking Fees	\$ 650	
<b>B. Total</b>	<b>\$ 43,850</b>	<b>\$0.00</b>
<b>C. CIR Event Expenses (2 CIRs)</b>		
Project Management Staffing	\$ 16,000	
Research	\$ 15,000	
Event Staffing	\$ 15,000	
Moderators and Facilitators	\$ 16,500	
Moderator Training	\$ 4,500	
Event Security	\$ 1,000	
Venue Rental / Meals	\$ 15,000	
Lodging	\$ 26,400	
Staff Travel & Training	\$ 4,000	
Office Supplies	\$ 500	
Videography	\$ 2,000	
Summary Report	\$ 5,000	
Miscellaneous Event Expenses	\$ 1,000	
<b>C. Total</b>	<b>\$ 121,900</b>	<b>\$0.00</b>
<b>D. Professional Services</b>		
State Government Service Charges	\$ 6,000	
Professional IT Services	\$ 2,500	
Professional Services	\$ 7,500	
Financial Audit *	\$ 5,000	
<b>D. Total</b>	<b>\$ 21,000</b>	<b>\$0.00</b>
<b>E. Other</b>		
Contingent Expenses	\$ 4,500	
<b>E. Total</b>	<b>\$ 4,500</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$ 243,250</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$ 243,250</b>	<b>\$0.00</b>
<b>Balance</b>	<b>\$ (243,250)</b>	<b>\$0.00</b>

\*\*\*Budget for 2017 - 2019: based off 2 CIRs each with 24 panelists lasting 4 days

\*\* 150.00 per day stipend

\* Dale Bond, Audit Manager Oregon Audits Division 503-986-2351

ORS 182.472