

Local Government Oregon Government Ethics Commission
2017-19 Fee Calculation

Level	(A) Annual Sec of State Muni Audit Fee		(B) Number of Entities	(C) Sec of State Audits Amount		(D) Entity Rate Percentage	(E) Biennial Assessment		(F) Biennial Assessment		(G) 1st Year Billing		(H) 1st Year Billing		(I) 2nd Year Billing		(J) 2nd Year Billing	
	Muni Audit Fee	Sec of State Audits Amount		Biennial Assessment	Biennial Special Assessment Fee		1st Year Regular Assess	1st Year Special Assess	2nd Year Regular Assess	2nd Year Special Assess	1st Year Regular Assess	1st Year Special Assess	2nd Year Regular Assess	2nd Year Special Assess				
1	\$20.00	\$6,040.00	302	0.0000602	\$76.02	\$0.00	\$76.02	\$38.01	\$0.00	\$38.01	\$0.00	\$38.01	\$0.00	\$38.01	\$0.00	\$38.01	\$0.00	\$38.01
2	\$40.00	\$8,760.00	219	0.0001204	\$152.04	\$0.00	\$152.04	\$76.02	\$0.00	\$76.02	\$0.00	\$76.02	\$0.00	\$76.02	\$0.00	\$76.02	\$0.00	\$76.02
3	\$150.00	\$41,550.00	277	0.0004516	\$570.14	\$0.00	\$570.14	\$285.07	\$0.00	\$285.07	\$0.00	\$285.07	\$0.00	\$285.07	\$0.00	\$285.07	\$0.00	\$285.07
4	\$200.00	\$34,400.00	172	0.0006021	\$760.18	\$0.00	\$760.18	\$380.09	\$0.00	\$380.09	\$0.00	\$380.09	\$0.00	\$380.09	\$0.00	\$380.09	\$0.00	\$380.09
5	\$250.00	\$99,750.00	399	0.0007527	\$950.23	\$0.00	\$950.23	\$475.12	\$0.00	\$475.12	\$0.00	\$475.12	\$0.00	\$475.12	\$0.00	\$475.12	\$0.00	\$475.12
6	\$300.00	\$30,300.00	101	0.0009032	\$1,140.28	\$0.00	\$1,140.28	\$570.14	\$0.00	\$570.14	\$0.00	\$570.14	\$0.00	\$570.14	\$0.00	\$570.14	\$0.00	\$570.14
7	\$350.00	\$71,750.00	205	0.0010537	\$1,330.32	\$0.00	\$1,330.32	\$665.16	\$0.00	\$665.16	\$0.00	\$665.16	\$0.00	\$665.16	\$0.00	\$665.16	\$0.00	\$665.16
8	\$400.00	\$39,600.00	99	0.0012043	\$1,520.37	\$0.00	\$1,520.37	\$760.19	\$0.00	\$760.19	\$0.00	\$760.19	\$0.00	\$760.19	\$0.00	\$760.19	\$0.00	\$760.19
Totals		\$332,150.00	1774		\$1,262,477.00	\$1,262,477		\$631,238.50	\$0.00	\$631,238	\$0.00	\$631,238	\$0.00	\$631,238	\$0.00	\$631,238	\$0.00	\$631,238

Example: If you paid the Secretary of State \$40.00

The calculation would be \$40 times 201 entities in Level 2, which equals \$8040. The Total for Sum C is \$324,600. Then take the \$40 Muni Fee in Level 2 and divide it by Sum C or \$324,600, which will equal the proportionate percentage of each entity in Level 2, or 0.0001232. Multiply that percentage times the total budget amount (\$1,028,687) and you get a biennial charge of \$ 126.75. Divide that biennial charge by 2 to get the amount of the annual OGEIC invoice.