

**CENTRAL OREGON  
INTERGOVERNMENTAL COUNCIL  
RESOURCES BUDGET**

APPROVED BUDGET FY 20 - 21		PROPOSED SUPPLEMENTAL FY 20 - 21	PROPOSED CHANGE FY 20-21
3,864,269	<b>Beginning Fund Balance</b>	3,864,269	-
	<b>Transfers from Other Funds</b>		
-	Round 1 Revolving Loan Funds	-	-
-	Round 2 Revolving Loan Funds	-	-
-	Round 3 Revolving Loan Funds	-	-
<b>63,234</b>	Revolving Loan Fund	63,234	-
<b>2,400</b>	Local Job Creation Fund	2,400	-
<b>75,000</b>	Oregon Business Development Corp.	75,000	-
<b>34,587</b>	USDA IRP Revolving Loan Funds	34,587	-
<b>175,221</b>	<b>TOTAL: Transfers from Other Funds</b>	<b>175,221</b>	-
	<b>Grants/Contracts With Other Agencies</b>		
	<b>State of Oregon</b>		
384,954	Dept Human Services	384,954	-
3,906,543	Dept of Transportation	3,906,543	-
-	Dept of Land Conservation & Development	-	-
247,717	Oregon Business Development Department	2,339,951	2,092,234
42,500	Dept of Forestry	42,500	-
-	Dept of Community Colleges & Workforce Dev.	-	-
4,581,715	<b>TOTAL: State of Oregon</b>	6,673,949	2,092,234
	<b>County &amp; Local Government</b>		
3,889,136	Deschutes County	6,306,889	2,417,753
201,359	Jefferson County	201,359	-
114,070	Crook County	827,164	713,094
1,423,228	City of Bend	1,440,228	17,000
190,988	Confederated Tribes of the Warm Springs	190,988	-
632,291	Other Local Government	632,291	-
-	COCC	-	-
189,504	Title 1/ JDEP	189,504	-
2,149,803	School Districts	2,149,803	-
8,790,380	<b>TOTAL: County &amp; Local Govt</b>	11,938,227	3,147,847
	<b>Federal Government</b>		
100,000	Economic Development Administration	300,000	200,000
54,586	US Dept of Agriculture	54,586	-
-	USDA AGORA	-	-
3,334,348	US Dept of Transportation	3,334,348	-
-	Oregon Youth Conservation Corp	-	-
4,598.45	Western Federal Lands Highway Division	4,598	-
1,301,038	Workforce Investment and Opportunity Act	2,006,038	705,000
4,794,570	<b>TOTAL: Federal Govt</b>	5,699,570	905,000
	<b>Other Grants &amp; Contracts</b>		
120,398	Pacific Source	120,398	-
-	Oregon Community Foundation	-	-
-	Discover Your Forest	-	-
85,848	Meyer Memorial Trust	85,848	-
108,133	Ford Family Foundation	108,133	-
-	Central Oregon Council On Aging	-	-
47,175	COFS Foundation	47,175	-
-	High Desert Food & Farm Alliance	-	-
-	Nature Conservancy	-	-
-	LLI Governance	-	-
-	CO Health Council	-	-
-	Foundations/Non-Profits	28,542	28,542
361,554	<b>TOTAL: Other Grants &amp; Contracts</b>	390,096	28,542
<b>18,528,219</b>	<b>TOTAL: Grants/Contracts With Other Agencies</b>	<b>24,701,842</b>	<b>6,173,623</b>
	<b>Other Revenue</b>		
220,741	Misc. Job Training Income/Projects	470,741	250,000
185,942	Rental Income	185,942	-
-	Bus Fares	-	-
144	Misc. Transportation Income	144	-
208,281	Charges for Services	208,281	-
<b>615,108</b>	<b>TOTAL: Other Revenue</b>	<b>865,108</b>	<b>250,000</b>
	<b>Investment Revenue</b>		
46,709	Interest on Investments	46,709	-
<b>46,709</b>	<b>TOTAL: Investment Revenue</b>	<b>46,709</b>	-
<b>19,365,257</b>	<b>TOTAL REVENUE</b>	<b>25,788,880</b>	<b>6,423,623</b>
<b>23,229,526</b>	<b>TOTAL RESOURCES</b>	<b>29,653,149</b>	<b>6,423,623</b>

Note: Amounts are presented in whole dollars. Due to rounding total amounts may vary.

**CENTRAL OREGON  
INTERGOVERNMENTAL COUNCIL  
EXPENDITURES BUDGET**

APPROVED BUDGET FY 20-21		PROPOSED SUPPLEMENTAL BUDGET FY 20 - 21	PROPOSED CHANGE FY 20 - 21
	<b>Personnel Services</b>		
132,500	Executive Director	132,500	-
46,525	Executive Assistant	46,525	-
	<b>Administrative Support</b>		
70,939	General Legal Counsel	70,939	-
91,828	Fiscal Services Manager	91,828	-
72,496	Fiscal Services Admin - CED & Loans	72,496	-
62,949	Fiscal Services Admin - Transportation	62,949	-
72,496	Fiscal Services Admin - Adult & Youth	72,496	-
-	Accounting Coordinator	-	-
42,994	Accounting Technician -AR/AP	42,994	-
46,525	Payroll Specialist	46,525	-
91,828	Human Resources Manager	91,828	-
76,315	Human Resources Coordinator	76,315	-
33,609	Human Resources Assistant	33,609	-
-	Accounting Clerk - CERC Billing	-	-
75,080	IT Manager	75,080	-
55,561	Network Administrator	55,561	-
	<b>Dept Managers</b>		
91,828	Transportation Manager	91,828	-
-	CERC Brokerage Manager	-	-
-	Loan Manager	-	-
242,337	Employment & Training Managers	242,337	-
101,587	Economic Development Manager	101,587	-
-	Training Program Manager - E&T	-	-
	<b>Program Managers &amp; Program Staff</b>		
77,314	CET Operations Manager	77,314	-
55,973	CET Dispatch and Call Supervisor	55,973	-
106,716	Field Supervisors	106,716	-
-	Loan Officer	-	-
64,409	Senior Transit Planner	64,409	-
-	Program Planner - E&T	-	-
130,641	Program Administrator-CED	130,641	-
-	Program Administrators-CERC	-	-
54,762	Employment Counselor/Adult Records Coordinator	54,762	-
46,525	Program Coordinator-CED	46,525	-
44,267	Participant Records Coordinator - E&T	44,267	-
70,387	Outreach and Engagement Coordinator	70,387	-
87,709	Transportation Planning & Outreach Specialists	87,709	-
-	Program Assistant-E&T	-	-
38,988	Program Assistant-CET	38,988	-
42,582	Program Assistant-CED	42,582	-
98,717	Quality Assurance Lead	98,717	-
88,678	Station Attendants	88,678	-
-	Safety, Security & Trainer	-	-
-	Ambassador/Travel Trainer	-	-
73,519	Vehicle Mechanic	73,519	-
347,081	Employment Counselors-Adult	347,081	-
162,115	Employment Counselors-Youth	162,115	-
-	Summer Crew Leaders	-	-
204,348	Classroom Instructor-Leads	204,348	-
738,841	Classroom Instructors	738,841	-
32,685	Classroom Assistant	32,685	-
-	Clerical Receptionist-E & T	-	-
223,360	Dispatchers	223,360	-
181,188	Customer Service Representatives	181,188	-
1,151,135	Drivers	1,151,135	-
7,725	Ride the River Assistant/Loader	7,725	-
179,407	Maintenance	179,407	-
5,716,469	<b>***SUB-TOTAL***</b>	5,716,469	-
	<b>Payroll Expense</b>		
1,947,490	Medical/Dental Insurance	1,947,490	-
26,915	Life Insurance/LTD	26,915	-
724,689	Public Employees Retirement	724,689	-
420,490	F. I. C. A.	420,490	-
77,049	Workers Compensation	77,049	-
120,920	Unemployment Insurance	120,920	-
3,317,552		3,317,552	-
<b>9,034,021</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>9,034,021</b>	-

Note: Amounts are presented in whole dollars. Due to rounding total amounts may vary.

**CENTRAL OREGON  
INTERGOVERNMENTAL COUNCIL  
EXPENDITURES BUDGET**

APPROVED BUDGET FY 20-21		PROPOSED SUPPLEMENTAL BUDGET FY 20 - 21	PROPOSED CHANGE FY 20 - 21
	<b>Materials and Services</b>		
386,686	Rent	386,686	-
168,192	Telephone	168,192	-
171,504	Utilities/Janitorial	171,504	-
<b>150,884</b>	<b>Supplies/Printing</b>		
9,180	General Supplies	210,884	60,000
-	Printing	9,180	-
68,860	School District Crews	-	-
4,408	Furnishings & Equipment	68,860	-
6,845	Postage	4,408	-
74,447	Subscriptions	6,845	-
<b>155,000</b>	Fees/Dues	74,447	-
5,233	Software	180,000	25,000
24,755	Advertising	5,233	-
	Office Equipment Lease Exp	24,755	-
	<b>Repair and Maintenance</b>		
598	Office Equipment	598	-
238,480	Vehicles	238,480	-
14,528	Other	14,528	-
125,586	Insurance	125,586	-
	<b>Services</b>		
24,272	Legal	24,272	-
26,631	Auditing	26,631	-
80,928	Security	80,928	-
	<b>Consulting</b>		
21,416	Telephone Systems	21,416	-
<b>2,650,770</b>	Contracting	2,745,770	95,000
<b>247,000</b>	Pass Through	5,813,923	5,566,923
	<b>Training/Travel</b>		
67,291	Operational Travel	67,291	-
35,168	Staff Training/Education	35,168	-
9,612	Travel/Employee Bus Pass	9,612	-
-	Crew Travel	-	-
549,613	Fuel Expense	549,613	-
3,783	Drug testing	3,783	-
	<b>Cost of Goods Sold</b>		
-	Hawthorne Market	-	-
5,321,669	<b>***SUB-TOTAL***</b>	11,068,592	5,746,923
	<b>Client Job Training/Services</b>		
<b>266,300</b>	Participant/Work Experience	883,000	616,700
-	Workforce Innovation and Opportunity Act	-	-
-	GED Fees	-	-
-	School District Crews	-	-
-	Department of Human Services	-	-
-	Back to Work Oregon	-	-
266,300	<b>***SUB-TOTAL***</b>	883,000	616,700
<b>5,587,969</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>11,951,592</b>	<b>6,363,623</b>
	<b>Capital Outlay</b>		
44,333	Equipment		
302,000	Computers & Software	44,333	-
-	Furnishings & Equipment	302,000	-
800,152	Real Property	-	-
	Property Improvements	800,152	-
<b>3,274,000</b>	Vehicles	3,334,000	60,000
	Equipment	-	-
<b>4,420,485</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,480,485</b>	<b>60,000.00</b>
	<b>Debt Services</b>		
109,000	Debt Principal	109,000	-
32,617	Debt Interest	32,617	-
<b>141,617</b>	<b>TOTAL DEBT SERVICE</b>	<b>141,617</b>	-
<b>19,184,092</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>25,607,715</b>	<b>6,423,623</b>
	<b>Transfers, Contingency &amp; Fund Balance</b>		
3,401,265	Operating Contingency	3,401,265	
644,169	Ending Fund Balance	644,169	
<b>4,045,434</b>	<b>TOTAL TRANSFERS, CONTINGENCY &amp; Fund Balance</b>	<b>4,045,434</b>	
<b>23,229,526</b>	<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>29,653,149</b>	

Note: Amounts are presented in whole dollars. Due to rounding total amounts may vary.

**CENTRAL OREGON INTERGOVERNMENTAL COUNCIL  
SPECIAL FUND REVOLVING LOANS  
LOCAL JOB CREATION**

**FISCAL YEAR  
2020 - 2021**

<b>APPROVED BUDGET</b>		<b>PROPOSED SUPPLEMENTAL BUDGET</b>	<b>PROPOSED CHANGE</b>
<b>FY 20 - 21 Income Statement</b>		<b>FY 20 - 21 Income Statement</b>	<b>FY 20 - 21 Income Statement</b>
	<b><u>REVENUES</u></b>		
	<i><u>Interest</u></i>		
2,000	Invested Earnings	2,000	-
1,000	Loan Repayment Fees/Penalties	1,000	-
-	Other Local Funding	6,000	6,000
<b>3,000</b>	<b><u>Total Revenues</u></b>	<b>9,000</b>	<b>6,000</b>
<b>3,000</b>	<b><u>TOTAL LJC FUND RESOURCES</u></b>	<b>9,000</b>	<b>6,000</b>
	<b><u>EXPENDITURES</u></b>		
3,000	Charges for Services	9,000	6,000
<b>3,000</b>	<b><u>TOTAL LJC FUND REQUIREMENTS</u></b>	<b>9,000</b>	<b>6,000</b>

<b>APPROVED BUDGET</b>		<b>PROPOSED BUDGET</b>	<b>PROPOSED BUDGET</b>
<b>FY 20 - 21 Balance Sheet</b>		<b>FY 20 - 21 Balance Sheet</b>	<b>FY 20 - 21 Balance Sheet</b>
	<b><u>ASSETS</u></b>		
92,701	Beginning Cash Balance	92,701	-
-	Budgeted Net Profit	-	-
12,765	Budgeted Notes Receivable Principal Payments	12,765	-
(75,000)	Budgeted New Notes Receivable	(75,000)	-
<b>30,466</b>	Budgeted Ending Cash	<b>30,466</b>	-
326,208	Beginning Note Receivable Balance	326,208	-
(12,765)	Budgeted Note Receivable Principal Payments	(12,765)	-
75,000	Budgeted New Note Receivables	75,000	-
<b>388,443</b>	Budgeted Ending Notes Receivable Balance	<b>388,443</b>	-
<b>418,909</b>	<b><u>TOTAL LJC ENDING ASSETS</u></b>	<b>418,909</b>	-
	<b><u>LIABILITIES</u></b>		
-	Budgeted Ending Notes Payable Balance	-	-
-	<b><u>TOTAL LJC ENDING LIABILITIES</u></b>	-	-
	<b><u>FUND BALANCE</u></b>		
30,466	Budgeted Cash Available for Loans	30,466	-
388,443	Budgeted Other Net Assets	388,443	-
<b>418,909</b>	<b><u>TOTAL LJC ENDING FUND BALANCE</u></b>	<b>418,909</b>	-

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