CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
RESOURCES BUDGET

APPROVED BUDGET FY 22 - 23		PROPOSED SUPPLEMENTAL BUDGET FY 22 - 23 TOTAL GENERAL FUND	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 22-23
4,827,997	**Beginning Fund Balance**	**5,339,012**	511,015
	Transfers from Other Funds		
97,561	EDA Revolving Loan Fund	97,561	
2,947	Local Job Creation Fund	2,947	
72,565	Oregon Business Development Corp.	72,565	
35,699	USDA IRP Revolving Loan Funds	35,699	
208,771	**TOTAL: Transfers from Other Funds**	**208,771**	
	Grants/Contracts With Other Agencies		
	State of Oregon		
253,000	Dept Human Services	253,000	
5,921,296	Dept of Transportation	5,921,296	
50,000	Dept of Land Conservation & Development	50,000	
80,000	Oregon Business Development Department	80,000	
1,202,007	Higher Education Coordinating Commission	1,202,007	
165,000	State or Oregon: Misc Agencies	**5,224,343**	5,059,343
7,671,304	***TOTAL: State of Oregon***	12,730,647	
	County & Local Government		
8,114,176	Deschutes County	8,114,176	
474,808	Jefferson County	474,808	
503,628	Crook County	503,628	
1,479,789	City of Bend	1,479,789	
218,948	Confederated Tribes of the Warm Springs	218,948	
671,404	Other Local Government	671,404	
189,504	Title 1/ JDEP	189,504	
1,971,317	School Districts	1,971,317	
13,623,573	***TOTAL: County & Local Govt***	13,623,573	
	Federal Government		
131,250	Economic Development Administration	131,250	
-	US Dept of Agriculture	-	
1,188,119	US Dept of Transportation	1,188,119	
-	Western Federal Lands Highway Division	-	
1,758,290	Workforce Investment and Opportunity Act	1,758,290	
3,077,659	***TOTAL: Federal Govt***	3,077,659	
	Other Grants & Contracts		
-	Pacific Source	-	
-	Oregon Community Foundation	-	
46,204	Meyer Memorial Trust	46,204	
651,294	Ford Family Foundation	651,294	
-	COFS Foundation	-	
457,340	Foundations/Non-Profits	457,340	
1,154,838	***TOTAL: Other Grants & Contracts***	1,154,838	
25,527,374	**TOTAL: Grants/Contracts With Other Agencies**	**30,586,717**	
	Other Revenue		
496,957	Misc. Job Training Income/Projects	496,957	
153,000	Rental Income	153,000	
100,000	Bus Fares	100,000	
145,944	Misc. Transportation Income	145,944	
336,033	Charges for Services	336,033	
1,231,933	**TOTAL: Other Revenue**	**1,231,933**	
	Investment Revenue		
13,482	Interest on Investments	13,482	
13,482	**TOTAL: Investment Revenue**	**13,482**	
26,981,560	**TOTAL REVENUE**	32,040,903	5,059,343
31,809,557	**TOTAL RESOURCES**	**37,379,915**	5,570,358

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

CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET

ADOPTED BUDGET FY 22 - 23			PROPOSED SUPPLEMENTAL BUDGET FY 22 - 23		PROPOSED SUPPLEMENTAL BUDGET CHANGES FY 22 - 23
		Personnel Services			
1.00	150,145	Executive Director	1.00	150,145	
1.00	65,840	Executive Assistant	1.00	65,840	
		Administrative Support			
0.75	59,435	General Legal Counsel	0.75	59,435	
1.00	115,274	Deputy Director	1.00	115,274	
1.00	83,438	Fiscal Services Admin - CED & Loans	1.00	83,438	
2.00	136,455	Fiscal Services Admin - Transportation	2.00	136,455	
1.00	83,813	Fiscal Services Admin - Adult & Youth	1.00	83,813	
1.00	49,409	Accounting Technician -AR/AP	1.00	49,409	
1.00	46,188	Program Assistant II	1.00	46,188	
1.00	58,502	Payroll Specialist	1.00	58,502	
1.00	102,581	Human Resources Manager	1.00	102,581	
2.00	144,715	Human Resources Coordinators	2.00	144,715	
1.00	41,035	Human Resources Assistant	1.00	41,035	
1.00	67,810	Network Administrator	1.00	67,810	
		Dept Managers			
1.00	108,833	Transportation Director	1.00	108,833	
3.00	268,476	Employment & Training Managers	3.00	268,476	
1.00	113,342	Economic Development Director	1.00	113,342	
		Program Managers & Program Staff			
1.00	86,313	CET Operations Manager	1.00	86,313	
1.00	66,257	CET Dispatch and Call Center Supervisor	1.00	66,257	
3.00	176,125	Field Supervisors	3.00	176,125	
1.00	78,622	Loan Officer	1.00	78,622	
1.00	74,100	Senior Transit Planner	1.00	74,100	
1.00	80,984	Development Program Manager	1.00	80,984	
2.00	124,178	Program Planners	2.00	124,178	
1.00	74,100	Outreach and Engagement Coordinator	1.00	74,100	
2.00	102,707	Transportation Planning & Outreach Specialists	2.00	102,707	
2.00	99,449	Program Assistant II-CED	2.00	99,449	
2.00	103,970	Program Coordinators	2.00	103,970	
1.00	74,100	Gro Community Coordinator	1.00	74,100	
1.00	53,539	Quality Assurance Lead	1.00	53,539	
1.35	57,531	Station Attendants	1.35	57,531	
1.50	82,714	Travel Trainer Specialists	1.50	82,714	
2.00	102,258	Vehicle Mechanics	2.00	102,258	
10.13	567,544	Employment Counselors-Adult	10.13	567,544	
4.50	252,432	Employment Counselors-Youth	4.50	252,432	
2.00	149,299	Lead Teachers	2.00	149,299	
13.00	717,543	Teachers	13.00	717,543	
2.00	78,526	Classroom Assistants	2.00	78,526	
6.00	281,049	Dispatchers	6.00	281,049	
7.00	285,012	Customer Service Representatives	7.00	285,012	
30.80	1,418,930	Drivers	30.80	1,418,930	
0.20	7,005	Ride the River Assistant/Loader	0.20	7,005	
5.00	209,231	Maintenance	5.00	209,231	
125.23	7,098,807	***SUB-TOTAL***	125.23	7,098,807	
		Payroll Expense			
	2,269,733	Medical/Dental Insurance		2,269,733	
	32,855	Life Insurance/LTD		32,855	
	943,397	Public Employees Retirement		943,397	
	515,997	F. I. C. A.		515,997	
	55,442	Workers Compensation		55,442	
	153,455	Unemployment Insurance		153,455	
	3,970,878	***SUB-TOTAL***		3,970,878	
	11,069,686	**TOTAL PERSONNEL SERVICES**		**11,069,686**	

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

CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET

ADOPTED BUDGET FY 22 - 23		PROPOSED SUPPLEMENTAL BUDGET FY 22 - 23	PROPOSED SUPPLEMENTAL BUDGET CHANGES FY 22 - 23
	Materials and Services		
388,261	Rent	388,261	
143,752	Telephone	143,752	
168,379	Utilities/Janitorial	168,379	
	Supplies/Printing		
141,390	General Supplies	141,390	
4,693	Printing	4,693	
48,341	Furnishings & Equipment	48,341	
3,106	Postage	3,106	
4,877	Subscriptions	4,877	
80,004	Fees/Dues	80,004	
290,000	Software	290,000	
6,604	Advertising	6,604	
14,311	Office Equipment Lease Exp	14,311	
	Repair and Maintenance		
150	Office Equipment	150	
300,133	Vehicles	300,133	
66,707	Other	66,707	
253,349	Insurance	253,349	
	Services		
34,920	Legal	34,920	
48,300	Auditing	48,300	
204,965	Security	204,965	
	Consulting		
211,920	Computer Network	211,920	
3,446,730	Contracting	**3,894,730**	448,000
819,624	Pass Through	**4,730,967**	3,911,343
	Training/Travel		
34,430	Operational Travel	34,430	
50,986	Staff Training/Education	50,986	
11,047	Travel/Employee Bus Pass	11,047	
5,000	Crew Travel	5,000	
750,000	Fuel Expense	750,000	
5,250	Drug testing	5,250	
7,537,227	***SUB-TOTAL***	11,896,570	
	Client Job Training/Services		
550,440	Participant/Work Experience	**1,250,440**	700,000
550,440	***SUB-TOTAL***	1,250,440	
8,087,667	**TOTAL MATERIALS AND SERVICES**	**13,147,010**	
	Capital Outlay		
	Equipment		
505,113	Computers & Software	505,113	
901,675	Furnishings & Equipment	901,675	
2,708,000	Real Property	2,708,000	
467,500	Property Improvements	467,500	
2,774,556	Vehicles	2,774,556	
7,356,844	**TOTAL CAPITAL OUTLAY**	**7,356,844**	
	Debt Services		
65,000	Debt Principal	65,000	
25,000	Debt Interest	25,000	
90,000	**TOTAL DEBT SERVICE**	**90,000**	
26,604,197	**TOTAL GENERAL FUND EXPENDITURES**	**31,663,540**	5,059,343
	Transfers, Contingency & Fund Balance		
359,364	Operating Contingency	359,364	
4,845,997	Ending Fund Balance	5,357,011	511,015
5,205,361	**TOTAL TRANSFERS, CONTINGENCY & Fund Balance**	**5,716,375**	
31,809,557	**TOTAL GENERAL FUND REQUIREMENTS**	**37,379,915**	5,570,358

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

CENTRAL OREGON INTERGOVERNMENTAL COUNCIL
SPECIAL FUND REVOLVING LOANS
ECONOMIC DEVELOPMENT ADMINISTRATION RLF

FISCAL YEAR
2022 - 2023

APPROVED BUDGET FY 19 - 20	ADOPTED BUDGET FY 20 - 21	ADOPTED BUDGET FY 22 - 23		PROPOSED SUPPLEMENTAL BUDGET FY 22 - 23	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 22 - 23
815,856	603,210	1,260,316	Beginning Cash	1,260,316	-
			RESOURCES		
		-	EDA CARES Act	-	-
149,883	99,335	90,000	Loan Principal Repayment	90,000	-
21,280	19,800	**5,000**	Investment Earnings	**9,118**	**4,118**
66,521	77,928	**125,632**	Loan Repayment Interest	**135,632**	**10,000**
881	250	250	Fees/Penalties	250	-
1,054,421	800,523	1,481,198	**TOTAL EDA FUND RESOURCES**	1,495,316	14,118.00
			REQUIREMENTS		
375,000	500,000	750,000	Business Loans	750,000	-
76,211	76,000	**97,561**	Charges for Services	**145,000**	**47,439**
603,210	224,523	**633,637**	Operating Contingency (Cash Available for Loans)	**600,316**	**(33,321)**
1,054,421	800,523	1,481,198	**TOTAL EDA FUND REQUIREMENTS**	1,495,316	14,118

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
2022 - 2023

APPROVED BUDGET FY 19 - 20	ADOPTED BUDGET FY 20 - 21	ADOPTED BUDGET FY 22 - 23		PROPOSED SUPPLEMENTAL BUDGET FY 22 - 23	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 22 - 23
81,287	92,701	190,151	Beginning Cash	190,151	-
			RESOURCES		
12,765	12,765	20,000	Loan Principal Repayment	20,000	-
2,059	2,000	700	Investment Earnings	700	-
1,090	1,000	1,500	Loan Repayment Interest	1,500	-
325,500	6,000	52,200	Other Local Revenue	52,200	-
422,701	114,466	264,551	**TOTAL LJC FUND RESOURCES**	264,551	
			REQUIREMENTS		
305,000	75,000	25,000	Business Loans	25,000	-
25,000	9,000	**2,947**	Charges for Services	**3,947**	1,000
92,701	30,466	**236,604**	Operating Contingency (Available for Loans)	**235,604**	(1,000)
422,701	114,466	264,551	**TOTAL LJC FUND REQUIREMENTS**	264,551	-

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