CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
RESOURCES BUDGET

ADOPTED BUDGET FY 23 - 24		PROPOSED SUPPLEMENTAL BUDGET FY 23-24 GENERAL FUND	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 23-24
4,827,997	**Beginning Fund Balance**	**5,493,012**	
	Transfers from Other Funds		
96,969	EDA Revolving Loan Fund	96,969	
1,924	Local Job Creation Fund	1,924	
-	Oregon Business Development Corp.	-	
17,312	USDA IRP Revolving Loan Funds	17,312	
116,205	**TOTAL: Transfers from Other Funds**	**116,205**	
	Grants/Contracts With Other Agencies		
	State of Oregon		
253,000	Dept Human Services	253,000	
6,768,011	Dept of Transportation	6,768,011	
-	Dept of Land Conservation & Development	-	
28,777	Oregon Business Development Department	28,777	
589,831	Higher Education Coordinating Commission	631,831	42,000
14,019,285	State or Oregon: Misc Agencies	15,305,285	1,286,000
21,658,904	***TOTAL: State of Oregon***	**22,986,904**	**1,328,000**
	County & Local Government		
8,188,172	Deschutes County	8,188,172	
431,820	Jefferson County	431,820	
870,427	Crook County	870,427	
1,468,716	City of Bend	1,468,716	
136,030	Confederated Tribes of the Warm Springs	136,030	
874,097	Other Local Government	874,097	
239,504	Title 1/ JDEP	239,504	
2,635,005	School Districts	2,635,005	
14,843,770	***TOTAL: County & Local Govt***	**14,843,770**	
	Federal Government		
75,000	Economic Development Administration	75,000	
-	US Dept of Agriculture	-	
750,000	Federal Emergency Management Agency	750,000	
2,228,453	US Dept of Transportation	2,228,453	
16,044	Department of Housing & Urban Development	16,044	
-	Western Federal Lands Highway Division	-	
1,417,575	Workforce Investment and Opportunity Act	1,417,575	
4,487,072	***TOTAL: Federal Govt***	**4,487,072**	
	Other Grants & Contracts		
-	Oregon Community Foundation	-	
-	Meyer Memorial Trust	-	
108,426	Ford Family Foundation	108,426	
-	COFS Foundation	-	
796,330	Foundations/Non-Profits	821,330	25,000
904,756	***TOTAL: Other Grants & Contracts***	**929,756**	**25,000**
41,894,502	**TOTAL: Grants/Contracts With Other Agencies**	**43,247,502**	**1,353,000**
	Other Revenue		
1,149,875	Misc. Job Training Income/Projects	1,149,875	
182,000	Rental Income	182,000	
100,000	Bus Fares	100,000	
145,944	Misc. Transportation Income	145,944	
339,174	Charges for Services	339,174	
1,916,993	**TOTAL: Other Revenue**	**1,916,993**	
	Investment Revenue		
340,350	Interest on Investments	340,350	
340,350	**TOTAL: Investment Revenue**	**340,350**	
44,268,050	**TOTAL REVENUE**	**45,621,050**	**1,353,000**
49,761,062	**TOTAL RESOURCES**	**51,114,062**	**1,353,000**

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

CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET

ADOPTED BUDGET FY 23-24			PROPOSED SUPPLEMENTAL BUDGET FY 23-24		PROPOSED BUDGET CHANGE FY 23-24
		Personnel Services			
1.00	163,719	Executive Director	1.00	163,719	
1.00	63,617	Executive Assistant	1.00	63,617	
		Administrative Support			
-	-	General Legal Counsel	-	-	
1.00	122,118	Deputy Director	1.00	122,118	
1.00	85,480	Fiscal Services Admin - CED & Loans	1.00	85,480	
1.00	73,745	Fiscal Services Admin - Generalist	1.00	73,745	
2.00	147,489	Fiscal Services Admin - Transportation	2.00	147,489	
1.00	75,947	Fiscal Services Admin - Adult & Youth	1.00	75,947	
1.00	53,390	Accounting Technician -AR/AP	1.00	53,390	
1.00	48,759	Program Assistant II	1.00	48,759	
1.00	61,749	Payroll Specialist	1.00	61,749	
1.00	90,696	Human Resources Manager	1.00	90,696	
2.00	151,895	Human Resources Coordinators	2.00	151,895	
-	-	Human Resources Assistant	-	-	
-	-	IT Manager	-	-	
2.00	131,525	Network Administrator	2.00	131,525	
		Dept Managers			
1.00	111,547	Transportation Director	1.00	111,547	
3.00	280,748	Employment & Training Managers	3.00	280,748	
1.00	119,649	Economic Development Director	1.00	119,649	
		Program Managers & Program Staff			
1.00	80,581	CET Operations Manager	1.00	80,581	
1.00	88,050	Transit Strategic Program Manager	1.00	88,050	
1.00	70,339	CET Dispatch and Call Center Supervisor	1.00	70,339	
3.00	181,139	Field Supervisors	3.00	181,139	
1.00	82,999	Loan Officer	1.00	82,999	
1.00	82,999	Senior Transit Planner	1.00	82,999	
2.00	170,961	Development Program Manager	2.00	170,961	
-	-	Program Administrators-CERC	-	-	
-	-	Employment Counselor/Adult Records Coordinator	-	-	
2.00	123,574	Program Planners	2.00	123,574	
-	-	Participant Records Coordinator - E&T	-	-	
1.00	78,657	Outreach and Engagement Coordinator	1.00	78,657	
1.00	50,210	Transportation Planning & Outreach Specialists	1.00	50,210	
-	-	Program Assistant-CET	-	-	
-	-	Program Assistant II-CED	-	-	
5.00	301,042	Program Coordinators	5.00	301,042	
1.00	93,418	Gro Community Coordinator	1.00	93,418	
1.00	61,755	Quality Assurance Lead	1.00	61,755	
1.35	60,725	Station Attendants	1.35	60,725	
2.00	110,547	Travel Trainer Specialists	2.00	110,547	
2.00	112,573	Vehicle Mechanics	2.00	112,573	
10.00	584,852	Employment Counselors-Adult	10.00	584,852	
7.50	405,770	Employment Counselors-Youth	7.50	405,770	
2.00	155,174	Lead Teachers	2.00	155,174	
14.00	900,468	Teachers	14.00	900,468	
2.50	114,284	Classroom Assistants	2.50	114,284	
6.00	295,805	Dispatchers	6.00	295,805	
7.00	290,955	Customer Service Representatives	7.00	290,955	
32.25	1,530,088	Drivers	32.25	1,530,088	
0.20	7,360	Ride the River Assistant/Loader	0.20	7,360	
5.00	223,046	Maintenance	5.00	223,046	
133.80	**8,039,444**	*****SUB-TOTAL*****	**133.80**	**8,039,444**	
		Payroll Expense			
	2,378,599	Medical/Dental Insurance		2,378,599	
	36,039	Life Insurance/LTD		36,039	
	1,176,181	Public Employees Retirement		1,176,181	
	582,955	F. I. C. A.		582,955	
	65,681	Workers Compensation		65,681	
	154,394	Unemployment Insurance		154,394	
*****SUB-TOTAL*****	**4,393,848**	*****SUB-TOTAL*****		**4,393,848**	
	12,433,292	**TOTAL PERSONNEL SERVICES**		**12,433,292**	

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

CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET

ADOPTED BUDGET FY 23-24		PROPOSED SUPPLEMENTAL BUDGET FY 23-24	PROPOSED BUDGET CHANGE FY 23-24
	Materials and Services		
401,176	Rent	401,176	
142,132	Telephone	142,132	
184,246	Utilities/Janitorial	184,246	
	Supplies/Printing		
208,930	General Supplies	208,930	
5,996	Printing	5,996	
52,457	Furnishings & Equipment	52,457	
2,921	Postage	2,921	
3,611	Subscriptions	3,611	
87,301	Fees/Dues	87,301	
250,000	Software	250,000	
6,584	Advertising	6,584	
17,126	Office Equipment Lease Exp	17,126	
	Repair and Maintenance		
150	Office Equipment	150	
358,133	Vehicles	358,133	
77,975	Other	77,975	
286,372	Insurance	286,372	
	Services		
110,055	Legal	110,055	
49,145	Auditing	49,145	
229,622	Security	229,622	
	Consulting		
245,760	Computer Network	245,760	
8,447,882	Contracting	8,447,882	
12,294,202	Pass Through	13,530,202	1,236,000
	Training/Travel		
43,885	Operational Travel	43,885	
47,510	Staff Training/Education	47,510	
12,310	Travel/Employee Bus Pass	12,310	
11,500	Crew Travel	11,500	
900,000	Fuel Expense	900,000	
10,250	Drug testing	10,250	
24,487,231	*****SUB-TOTAL*****	**25,723,231**	**1,236,000**
	Client Job Training/Services		
914,802	Participant/Work Experience	989,802	75,000
914,802	*****SUB-TOTAL*****	**989,802**	**75,000**
25,402,033	**TOTAL MATERIALS AND SERVICES**	**26,713,033**	**1,311,000**
	Capital Outlay		
	Equipment		
153,000	Computers & Software	153,000	
350,000	Furnishings & Equipment	350,000	
2,708,000	Real Property	2,708,000	
530,170	Property Improvements	530,170	
2,519,556	Vehicles	2,561,556	42,000
6,260,726	**TOTAL CAPITAL OUTLAY**	**6,302,726**	**42,000**
	Debt Services		
65,000	Debt Principal	65,000	
20,000	Debt Interest	20,000	
85,000	**TOTAL DEBT SERVICE**	**85,000**	
44,181,051	**TOTAL GENERAL FUND EXPENDITURES**	**45,534,051**	**1,353,000**
	Transfers, Contingency & Fund Balance		
24,000	Operating Contingency	24,000	
5,556,012	Ending Fund Balance	5,556,012	
5,580,012	**TOTAL TRANSFERS, CONTINGENCY & Fund Balance**	**5,580,012**	
49,761,062	**TOTAL GENERAL FUND REQUIREMENTS**	**51,114,062**	**1,353,000**

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
2023 - 2024

ADOPTED BUDGET FY 23 - 24		PROPOSED SUPPLEMENTAL BUDGET FY 23-24	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 23-24
1,780,000	**Beginning Cash**	**1,780,000**	**-**
	RESOURCES		
-	EDA CARES Act	-	-
380,000	Loan Principal Repayment	380,000	-
44,600	Investment Earnings	118,848	74,248
95,000	Loan Repayment Interest	95,000	-
250	Fees/Penalties	250	-
2,299,850	**TOTAL EDA FUND RESOURCES**	**2,374,098**	**74,248**
	REQUIREMENTS		
750,000	Business Loans	750,000	-
96,969	Charges for Services	171,217	74,248
1,452,881	Operating Contingency (Cash Available for Loans)	1,452,881	-
2,299,850	**TOTAL EDA FUND REQUIREMENTS**	**2,374,098**	**74,248**

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
2023 - 2024

ADOPTED BUDGET FY 23 - 24		PROPOSED SUPPLEMENTAL BUDGET FY 23-24	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 23-24
217,764	**Beginning Cash**	**217,764**	**-**
	RESOURCES		
8,580	Loan Principal Repayment	8,580	-
7,150	Investment Earnings	10,333	3,183
928	Loan Repayment Interest	928	-
-	Other Local Revenue	-	-
234,422	**TOTAL LJC FUND RESOURCES**	**237,605**	**3,183**
	REQUIREMENTS		-
20,000	Business Loans	20,000	-
1,924	Charges for Services	5,107	3,183
212,498	Operating Contingency (Available for Loans)	212,498	-
234,422	**TOTAL LJC FUND REQUIREMENTS**	**237,605**	**3,183**

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