CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
RESOURCES BUDGET

ADOPTED BUDGET FY 24 - 25		PROPOSED SUPPLEMENTAL BUDGET FY 24-25 GENERAL FUND	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 24-25
5,874,665	**Beginning Fund Balance**	**5,874,665**	
	Transfers from Other Funds		
172,075	EDA Revolving Loan Fund	172,075	-
2,894	Local Job Creation Fund	2,894	-
-	Oregon Business Development Corp.	-	-
13,876	USDA IRP Revolving Loan Funds	13,876	-
188,845	**TOTAL: Transfers from Other Funds**	**188,845**	**-**
	Grants/Contracts With Other Agencies		
	State of Oregon		
-	Dept Human Services	-	-
5,705,418	Dept of Transportation	5,705,418	-
-	Dept of Land Conservation & Development	-	-
438,500	Oregon Business Development Department	438,500	-
835,000	Higher Education Coordinating Commission	835,000	-
26,954,040	State or Oregon: Misc Agencies	28,454,040	1,500,000
33,932,958	***TOTAL: State of Oregon***	**35,432,958**	**1,500,000**
	County & Local Government		
6,294,933	Deschutes County	6,294,933	-
816,134	Jefferson County	816,134	-
1,320,000	Crook County	1,320,000	-
1,935,797	City of Bend	1,935,797	-
443,176	Confederated Tribes of the Warm Springs	443,176	-
3,485,502	Other Local Government	3,485,502	-
-	COCC	-	-
240,131	Title 1/ JDEP	240,131	-
2,786,145	School Districts	2,786,145	-
17,321,818	***TOTAL: County & Local Govt***	**17,321,818**	**-**
	Federal Government		
56,250	Economic Development Administration	56,250	-
256,709	US Dept of Agriculture	256,709	-
-	Federal Emergency Management Agency	-	-
5,423,210	US Dept of Transportation	5,423,210	-
50,000	Department of Housing & Urban Development	50,000	-
1,070,000.00	Western Federal Lands Highway Division	1,070,000	-
3,162,748	Workforce Investment and Opportunity Act	3,162,748	-
10,018,917	***TOTAL: Federal Govt***	**10,018,917**	**-**
	Other Grants & Contracts		
-	Oregon Community Foundation	-	-
-	Meyer Memorial Trust	-	-
125,000	Ford Family Foundation	125,000	-
-	COFS Foundation	-	-
-	CO Health Council	-	-
1,424,770	Foundations/Non-Profits	1,424,770	-
1,549,770	***TOTAL: Other Grants & Contracts***	**1,549,770**	**-**
62,823,463	**TOTAL: Grants/Contracts With Other Agencies**	**64,323,463**	**1,500,000**
	Other Revenue		
653,781	Misc. Job Training Income/Projects	653,781	-
239,500	Rental Income	239,500	-
300,000	Bus Fares	300,000	-
-	Misc. Transportation Income	-	-
977,200	Charges for Services	977,200	-
2,170,481	**TOTAL: Other Revenue**	**2,170,481**	**-**
	Investment Revenue		
1,032,636	Interest on Investments	1,032,636	-
1,032,636	**TOTAL: Investment Revenue**	**1,032,636**	**-**
66,215,425	**TOTAL REVENUE**	**67,715,425**	**1,500,000**
72,090,090	**TOTAL RESOURCES**	**73,590,090**	**1,500,000**

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

CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET

ADOPTED BUDGET FY 24-25			PROPOSED SUPPLEMENTAL BUDGET FY 24-25		PROPOSED BUDGET CHANGE FY 24-25
		Personnel Services			
1.00	177,457	Executive Director	1.00	177,457	
1.00	67,887	Executive Assistant	1.00	67,887	
		Administrative Support			
1.00	129,528	Deputy Director	1.00	129,528	
1.00	90,681	Fiscal Services Admin - CED & Loans	1.00	90,681	
1.00	78,215	Fiscal Services Admin - Generalist	1.00	78,215	
2.00	156,431	Fiscal Services Admin - Transportation	2.00	156,431	
1.00	78,215	Fiscal Services Admin - Adult & Youth	1.00	78,215	
1.00	55,716	Accounting Technician -AR/AP	1.00	55,716	
1.00	53,267	Program Assistant II	1.00	53,267	
1.00	65,503	Payroll Specialist	1.00	65,503	
1.00	105,525	Human Resources Manager	1.00	105,525	
2.00	161,137	Human Resources Coordinators	2.00	161,137	
-	-	Human Resources Assistant	-	-	
2.00	161,137	Network Administrator	2.00	161,137	
		Dept Managers			
1.00	118,741	Transportation Director	1.00	118,741	
3.00	317,682	Employment & Training Managers	3.00	317,682	
1.00	126,793	Economic Development Director	1.00	126,793	
		Program Managers & Program Staff			
1.00	85,453	CET Operations Manager	1.00	85,453	
1.00	90,681	Transit Strategic Program Manager	1.00	90,681	
1.00	74,565	CET Dispatch and Call Center Supervisor	1.00	74,565	
3.00	196,549	Field Supervisors	3.00	196,549	
1.00	90,681	Loan Officer	1.00	90,681	
1.00	88,035	Senior Transit Planner	1.00	88,035	
2.00	192,733	Development Program Manager	2.00	192,733	
2.00	131,080	Program Planners	2.00	131,080	
1.00	65,508	Participant Records Coordinator - E&T	1.00	65,508	
1.00	83,405	Outreach and Engagement Coordinator	1.00	83,405	
1.00	56,515	Transportation Planning & Outreach Specialists	1.00	56,515	
3.00	183,753	Program Assistant II-CED	3.00	183,753	
6.00	381,689	Program Coordinators	6.00	381,689	
1.00	99,089	Gro Community Coordinator	1.00	99,089	
1.00	65,928	Quality Assurance Lead	1.00	65,928	
1.50	74,291	Station Attendants	1.50	74,291	
2.00	127,200	Travel Trainer Specialists	2.00	127,200	
4.00	246,761	Vehicle Mechanics	4.00	246,761	
10.80	731,435	Employment Counselors-Adult	10.80	731,435	
8.00	498,052	Employment Counselors-Youth	8.00	498,052	
3.00	248,078	Lead Teachers	3.00	248,078	
13.80	894,969	Teachers	13.80	894,969	
2.00	88,037	Classroom Assistants	2.00	88,037	
6.00	320,269	Dispatchers	6.00	320,269	
7.00	317,954	Customer Service Representatives	7.00	317,954	
40.00	2,080,719	Drivers	40.00	2,080,719	
-	-	Ride the River Assistant/Loader	-	-	
6.00	310,393	Maintenance	6.00	310,393	
151.10	**9,767,737**	*****SUB-TOTAL*****	**151.10**	**9,767,737**	
		Payroll Expense			
	3,722,749	Medical/Dental Insurance		3,722,749	
	43,269	Life Insurance/LTD		43,269	
	1,429,634	Public Employees Retirement		1,429,634	
	741,795	F. I. C. A.		741,795	
	95,659	Workers Compensation		95,659	
	199,840	Unemployment Insurance		199,840	
*****SUB-TOTAL*****	**6,232,946**	*****SUB-TOTAL*****		**6,232,946**	
	16,000,683	**TOTAL PERSONNEL SERVICES**		**16,000,683**	

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

CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET

ADOPTED BUDGET FY 24-25		PROPOSED SUPPLEMENTAL BUDGET FY 24-25	PROPOSED BUDGET CHANGE FY 24-25
	Materials and Services		
492,878	Rent	492,878	
198,529	Telephone	198,529	
489,500	Utilities/Janitorial	489,500	
	Supplies/Printing		
261,006	General Supplies	261,006	
724	Printing	724	
62,905	Furnishings & Equipment	62,905	
16,399	Postage	16,399	
109,762	Subscriptions	109,762	
217,500	Fees/Dues	217,500	
275,000	Software	275,000	
6,602	Advertising	6,602	
14,922	Office Equipment Lease Exp	14,922	
	Repair and Maintenance		
568,000	Vehicles	568,000	
185,945	Other	185,945	
368,255	Insurance	368,255	
	Services		
115,947	Legal	115,947	
70,150	Auditing	70,150	
228,864	Security	228,864	
	Consulting		
267,509	Computer Network	267,509	
6,303,338	Contracting	6,303,338	
26,031,740	Pass Through	27,531,740	1,500,000
	Training/Travel		
73,191	Operational Travel	73,191	
104,919	Staff Training/Education	104,919	
17,068	Travel/Employee Bus Pass	17,068	
23,000	Crew Travel	23,000	
954,000	Fuel Expense	954,000	
8,350	Drug testing	8,350	
37,466,004	*****SUB-TOTAL*****	**38,966,004**	**1,500,000**
	Client Job Training/Services		
444,602	Participant/Work Experience	444,602	-
444,602	*****SUB-TOTAL*****	**444,602**	**-**
37,910,606	**TOTAL MATERIALS AND SERVICES**	**39,410,606**	**1,500,000**
	Capital Outlay		
	Equipment		
180,000	Computers & Software	180,000	-
528,092	Furnishings & Equipment	528,092	-
400,000	Real Property	400,000	-
7,909,543	Property Improvements	7,909,543	-
3,077,000	Vehicles	3,077,000	-
12,094,635	**TOTAL CAPITAL OUTLAY**	**12,094,635**	**-**
	Debt Services		
70,000	Debt Principal	70,000	-
15,000	Debt Interest	15,000	-
85,000	**TOTAL DEBT SERVICE**	**85,000**	**-**
66,090,924	**TOTAL GENERAL FUND EXPENDITURES**	**67,590,924**	**1,500,000**
	Transfers, Contingency & Fund Balance		
25,000	Operating Contingency	25,000	-
5,974,165	Ending Fund Balance	5,974,165	-
5,999,165	**TOTAL TRANSFERS, CONTINGENCY & Fund Balance**	**5,999,165**	**-**
72,090,090	**TOTAL GENERAL FUND REQUIREMENTS**	**73,590,090**	**1,500,000**

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
2024 - 2025

ADOPTED BUDGET FY 24 - 25		PROPOSED SUPPLEMENTAL BUDGET FY 24-25	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 24-25
2,697,647	**Beginning Cash**	**2,697,647**	
	RESOURCES		
-	EDA CARES Act	-	-
314,529	Loan Principal Repayment	314,529	-
104,935	Investment Earnings	117,860	12,925
84,677	Loan Repayment Interest	84,677	-
500	Fees/Penalties	500	-
3,202,289	**TOTAL EDA FUND RESOURCES**	**3,215,214**	**12,925**
	REQUIREMENTS		
750,000	Business Loans	750,000	-
172,075	Charges for Services	185,000	12,925
2,280,214	Operating Contingency (Cash Available for Loans)	2,280,214	0
3,202,289	**TOTAL EDA FUND REQUIREMENTS**	**3,215,214**	**12,925**

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
2024 - 2025

ADOPTED BUDGET FY 24 - 25		PROPOSED SUPPLEMENTAL BUDGET FY 24-25	PROPOSED SUPPLEMENTAL BUDGET CHANGE FY 24-25
237,568	**Beginning Cash**	**237,568**	
	RESOURCES		
6,389	Loan Principal Repayment	6,389	-
11,400	Investment Earnings	14,006	2,606
936	Loan Repayment Interest	936	-
-	Other Local Revenue	-	-
256,293	**TOTAL LJC FUND RESOURCES**	**258,899**	**2,606**
	REQUIREMENTS		
25,000	Business Loans	25,000	-
-	Return of Loan Principal to Crook County	-	-
2,894	Charges for Services	5,500	2,606
228,399	Operating Contingency (Available for Loans)	228,399	-
256,293	**TOTAL LJC FUND REQUIREMENTS**	**258,899**	**2,606**

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