

**CENTRAL OREGON  
INTERGOVERNMENTAL COUNCIL  
RESOURCES BUDGET**

<b>APPROVED BUDGET FY 17 - 18</b>		<b>PROPOSED SUPPLEMENTAL BUDGET FY 17 - 18 TOTAL GENERAL FUND</b>
<b>2,949,813</b>	<b><u>Beginning Fund Balance</u></b>	<b>3,825,774</b>
	<b><u>Transfers from Other Funds</u></b>	
-	Round 1 Revolving Loan Funds	-
-	Round 2 Revolving Loan Funds	-
-	Round 3 Revolving Loan Funds	-
100,000	Revolving Loan Fund	107,000
2,818	Local Job Creation Fund	3,100
169,815	Oregon Business Development	182,000
60,000	USDA IRP Revolving Loan Funds	63,000
<b>332,633</b>	<b><u>TOTAL: Transfers from Other Funds</u></b>	<b>355,100</b>
	<b><u>Grants/Contracts With Other Agencies</u></b>	
	<b><u>State of Oregon</u></b>	
1,993,542	Dept Human Services	1,993,542
1,927,547	Dept of Transportation	1,929,000
738,000	Oregon Business Development Department	738,000
-	Dept of Forestry	-
34,080	Dept of Community Colleges & Workforce Dev.	34,080
<b>4,693,169</b>	<b><u>TOTAL: State of Oregon</u></b>	<b>4,694,622</b>
	<b><u>County &amp; Local Government</u></b>	
433,839	Deschutes County	433,839
86,182	Jefferson County	117,000
87,500	Crook County	108,000
786,041	Other Local Government	811,000
1,804,488	City of Bend	2,092,000
30,000	COCC	30,000
1,211,728	School Districts	1,211,728
<b>4,439,778</b>	<b><u>TOTAL: County &amp; Local Gov</u></b>	<b>4,803,567</b>
	<b><u>Federal Government</u></b>	
75,000	Economic Development Administration	123,000
242,452	US Dept of Agriculture	242,452
-	Federal Emergency Management Agency	-
24,000	Oregon Youth Conservation Corp	24,000
6,500	Oregon AGORA	6,500
2,033,188	US Dept of Transportation	2,033,188
1,402,008	Workforce Investment and Opportunity Act	1,438,000
<b>3,783,148</b>	<b><u>TOTAL: Federal Govt</u></b>	<b>3,867,140</b>
	<b><u>Other Grants &amp; Contracts</u></b>	
3,845,125	Pacific Source	4,834,000
441,816	Foundations/Non-Profits	583,000
<b>4,286,941</b>	<b><u>TOTAL: Other Grants &amp; Contracts</u></b>	<b>5,417,000</b>
<b>17,203,036</b>	<b><u>TOTAL: Grants/Contracts With Other Agencies</u></b>	<b>18,782,329</b>
	<b><u>Other Revenue</u></b>	
140,000	Misc. Job Training Income/Projects	177,000
189,985	Rental Income	190,000
654,766	Bus Fares	716,000
212,146	Misc. Transportation Income	2,000
638,531	Charges for Services	789,000
<b>1,835,428</b>	<b><u>TOTAL: Other Revenue</u></b>	<b>1,874,000</b>
	<b><u>Interest Revenue</u></b>	
14,416	Interest on Investments	32,000
<b>14,416</b>	<b><u>TOTAL: Interest Revenue</u></b>	<b>32,000</b>
<b>19,385,513</b>	<b>TOTAL REVENUE</b>	<b>21,043,429</b>
<b>22,335,326</b>	<b>TOTAL RESOURCES</b>	<b>24,869,203</b>

**CENTRAL OREGON  
INTERGOVERNMENTAL COUNCIL**

**APPROVED BUDGET  
FY 17-18**

**EXPENDITURES**

**PROPOSED  
SUPPLEMENTAL  
BUDGET FY 17-18**

127,055	<b>Personal Services</b>	135,000
47,439	Executive Director	47,439
	Executive Assistant	
	Administrative Support	
73,924	Fiscal & Admin Services Manager	77,000
61,897	Fiscal Services Admin - CED & Loans & CERC	61,897
55,414	Fiscal Services Admin - Transportation	55,414
56,656	Fiscal Services Admin - Adult & Youth	57,562
78,413	Human Resources Manager	78,413
60,104	IT Manager	61,200
53,128	Network Administrator	56,053
6,263	Accounting Coordinator	6,714
65,421	Human Resources Coordinator	66,200
36,366	Accounting Technician -AR/AP	46,800
42,561	Payroll Specialist	42,561
33,281	Clerical Assistant	-
36,366	Accounting Clerk - Billing	-
	Dept Managers	
93,636	Transportation Manager	98,000
107,041	Loan Manager	109,500
90,323	Employment & Training Managers	193,000
86,513	Economic Development Manager	87,500
	Program Managers & Program Staff	
79,654	Program Planner E&T	79,654
52,254	CET Dispatch and Call Supervisor	52,254
39,727	Transportation Planning and Outreach Specialist	40,300
94,878	Field Supervisors	94,878
63,753	CET Operations Manager	68,700
60,104	Senior Transit Planner	60,104
81,598	Loan Officer	84,400
115,153	Program Administrator-ED	115,153
160,713	Program Administrator-Transit	160,713
85,259	Training Program Manager - E&T Adult	86,400
77,372	Program Coordinator-E&T	-
43,413	Program Coordinator-ED	43,413
-	Program Coordinator-Transit	-
47,853	Employment Counselor/Adult Records Coordinator	-
63,766	Outreach and Engagement Coordinator	63,766
36,366	Program Assistant-E&T	37,481
99,081	Program Assistant-Transit	143,000
29,093	Program Assistant-ED	33,000
-	Operations Assistant-Transit	-
86,827	Quality Assurance Lead	106,000
44,239	Market Attendant	-
-	IT Systems Administrator	-
73,015	Vehicle Mechanic	77,200
457,654	Employment Counselor-Adult	462,654
155,093	Employment Counselor-Youth	185,093
343,766	Classroom Instructor	343,766
53,546	Classroom Instructor-Lead	113,000
-	Loan Servicing Clerk	-
28,704	Clerical Receptionist-E & T	28,704
-	Classroom Aide	-
4,495	Summer Crew Leaders	4,825
195,669	Dispatchers	-
418,285	Customer Service Representatives	603,000
769,594	Drivers	775,000
91,940	Maintenance	91,940
5,164,665		5,234,652
-	Merit Increases	-
-	COLA Increase	-
-	Vacation Buyout/Longevity/Overtime	-
5,164,665	***SUB-TOTAL***	5,234,652
	Payroll Expense	
1,892,979	Medical/Dental Insurance	1,675,823
23,434	Life Insurance/LTD	23,434
622,327	Public Employees Retirement	622,327
378,321	F. I. C. A.	378,321
102,553	Workers Compensation	75,000
113,934	Unemployment Insurance	113,934
<b>8,298,213</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>8,123,490</b>

**CENTRAL OREGON  
INTERGOVERNMENTAL COUNCIL**

**APPROVED BUDGET  
FY 17-18**

**EXPENDITURES**

**PROPOSED  
SUPPLEMENTAL  
BUDGET FY 17-18**

	<b><u>Materials and Services</u></b>	
461,776	Rent	461,776
130,259	Telephone	130,259
158,950	Utilities/Janitorial	175,000
	Supplies/Printing	
121,478	General Supplies	125,000
22,309	Printing	22,309
1,224	School District/Crews	3,000
15,919	Furnishings & Equipment	28,000
14,840	Postage	14,840
2,497	Subscriptions	2,497
271,765	Fees/Dues	273,000
8,024	Advertising	8,024
8,479	Office Equipment Lease Exp	8,479
	Repair and Maintenance	
10,435	Office Equipment	10,435
250,010	Vehicles	250,010
55,006	Other	55,006
170,112	Insurance	170,112
	Services	
14,168	Legal	61,000
20,929	Auditing	24,000
44,473	Security	49,000
	Consulting	
-	Computer Network	-
21,802	Telephone Systems	21,802
5,392,013	Contracting	5,860,000
41,000	Pass Through	151,000
-	Other	-
	Training/Travel	
63,770	Operational Travel	66,000
4,202	Staff Training/Education	15,500
9,513	Travel/Employee Bus Pass	14,000
8,870	Crew Travel	10,000
350,075	Fuel Expense	500,000
3,201	Drug testing	3,201
	Cost of Goods Sold	
51,744	Hawthorne Market	51,744
7,728,843	***SUB-TOTAL***	8,564,995
	Client Job Training/Services	
249,312	Workforce Innovation and Opportunity Act	350,000
19,793	Department of Human Services	19,793
19,250	Back to Work Oregon	19,250
-	Oregon Youth & Conservation Corp	-
-	School Districts/Crews	-
288,355	***SUB-TOTAL***	389,043
<b>8,017,198</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>8,954,038</b>
	<b><u>Capital Outlay</u></b>	
	Equipment	
-	Computers & Software	-
52,000	Furnishings & Equipment	75,000
-	Real Property	800,000
1,077,051	Property Improvements	277,051
1,650,530	Vehicles	1,650,530
<b>2,779,581</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,802,581</b>
	<b><u>Debt Services</u></b>	
100,000	Debt Principal	100,000
40,000	Debt Interest	40,000
<b>140,000</b>	<b>TOTAL DEBT SERVICE</b>	<b>140,000</b>
	<b><u>Transfers &amp; Contingency</u></b>	
3,100,335	Operating Contingency	4,849,094
<b>3,100,335</b>	<b>TOTAL TRANSFERS &amp; CONTINGENCY</b>	<b>4,849,094</b>
<b>22,335,326</b>	<b>TOTAL EXPENDITURES</b>	<b>24,869,203</b>

**CENTRAL OREGON INTERGOVERNMENTAL COUNCIL  
SPECIAL FUND REVOLVING LOAN  
EDA RLF**

**FISCAL YEAR  
2017 - 2018**

**APPROVED  
BUDGET  
FY 17 - 18**

**PROPOSED  
SUPPLEMENTAL  
BUDGET  
FY 17 - 18**

313,727
-
4,779
132,843
3,622
141,244
119,632
574,603

**Beginning Cash Balance**  
**Other Net Assets**

**REVENUES**

**Interest**

Invested Earnings  
Loan Repayment  
Fees/Penalties

**Total Revenue**

Loan Principal Repayment

**TOTAL EDA FUND RESOURCES**

329,144
1,655,105
5,800
111,000
4,500
121,300
122,000
2,227,549

**REQUIREMENTS**

**EXPENDITURES**

Charges for Services

**LOANS, OPERATING CONTINGENCY & OTHER ASSETS**

Business Loans  
Operating Contingency (Cash available for loans)  
Other Net Assets

**Total Loans, Operating Contingency & Other Assets**

**TOTAL EDA FUND REQUIREMENTS**

100,000
200,000
274,603
-
474,603
574,603

108,000
200,000
264,444
1,655,105
2,119,549
2,227,549

**CENTRAL OREGON INTERGOVERNMENTAL COUNCIL  
SPECIAL FUND REVOLVING LOANS  
USDA INTERMEDIARY RELENDING PROGRAM**

**FISCAL YEAR  
2017 - 2018**

**APPROVED  
BUDGET  
FY 17 - 18**

**PROPOSED  
SUPPLEMENTAL  
BUDGET  
FY 17 - 18**

666,440
-
3,026
84,799
4,750
92,575
64,836
823,851

**Beginning Cash Balance**  
**Other Net Assets**

**REVENUES**

**Interest**

Invested Earnings  
Loan Repayment  
Fees/Penalties

**Total Revenue**

Loan Principal Repayment

**TOTAL IRP FUND RESOURCES**

**REQUIREMENTS**

**EXPENDITURES**

Charges for Services  
Interest on COIC Loans

**Total Expenditures**

**LOANS, LTD REPAYMENT, OPERATING CONTINGENCY & OTHER ASSETS**

Business Loans  
Principal Repayment  
Operating Contingency (Cash available for loans)  
Other Net Assets

**Total Loans, LTD Repayment, Operating Contingency & Other Assets**

**TOTAL IRP FUND REQUIREMENTS**

662,677
79,373
1,000
67,000
600
68,600
146,000
956,650

62,000
11,000
73,000
-
98,500
705,777
79,373
883,650
956,650

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

**FISCAL YEAR  
2017 - 2018**

**APPROVED  
BUDGET  
FY 17 - 18**

**PROPOSED  
SUPPLEMENTAL  
BUDGET  
FY 17 - 18**

45,897
-
292
2,526
2,818
11,326
60,041

**Beginning Cash Balance**  
**Other Net Assets**

**REVENUE**

**Interest**

Invested Earnings  
Intermodal Center Earnings

**Total Revenue**

Loan Principal Repayment

**TOTAL LJC FUND RESOURCES**

**REQUIREMENTS**

**EXPENDITURES**

Charges for Services

**LOANS, OPERATING CONTINGENCY & OTHER ASSETS**

Business Loans  
Operating Contingency (Cash available for Loans)  
Other Net Assets

**Total Loans, Operating Contingency & Other Assets**

**TOTAL LJC FUND REQUIREMENTS**

57,223
56,950
1,100
2,100
3,200
12,000
129,373

2,818
-
57,223
-
57,223
60,041

3,100
-
69,323
56,950
126,273
129,373