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***LANE COUNCIL OF GOVERNMENTS  
REVISED***

***2008-2009 BUDGET***

***April 2009***



**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

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## **Executive Director's Comment and Recommendation**

April 2009

Members of the LCOG Budget Committee and Board of Directors:

Attached for your consideration and approval is a proposed *Revised Budget* for fiscal year 2008-09. This recommended amendment to the budget that was adopted by the Board of Directors in June is intended to capture the changes which have occurred during the first ten months of the year. Both the available revenues and necessary expenditures for the LCOG organization are constantly subject to change. This *Revised Budget* reflects management's best understanding of the agency's needs and capacity for the balance of the fiscal year. Its approval by the Board's adoption of Resolution 2009-\_\_ is recommended.

This proposed *Revised Budget* would increase the agency's budgetary authorization for fiscal year 2008-09 by \$2,410,411, or approximately 8 percent. If approved, it would place the current year's LCOG fiscal authorization at \$31,836,093. The increase from the revenues which were anticipated in the original adopted budget are primarily through increases in contract services within the Government Services Division and an \$800,000 increase in the cost of improvements in the Park Place Building. In addition, increased State funds were available for inclusion in the budget for the Senior & Disabled Services Division in this second year of the current biennium; and "designated reserves" at the end of the prior fiscal year were higher than had been anticipated in the original FY 2008-09 Budget. An offsetting reduction on the revenue side is in the category of undesignated reserves, which dropped \$353,471 from the original expectation. Otherwise, very modest adjustments are recommended to the current year's budget.

Attention is directed to the Budget Summary on page 7. Revenue projections from State and Federal sources reflect significant change. However, this is largely due to a revenue re-classification issue, driven by the State Department of Human Services, by which resources from the federal government, but passed through the state, needed to be shown as State Revenue. This was a bookkeeping change opposed by our auditor, but one for which we capitulated with the auditor's permission. Anticipated Local Revenue will increase in this proposal, due primarily to increased contract work within the Government Services Division.

The Budget Summary also portrays the agency's anticipated Requirements, or expenditures, both as line items and by service area. The Materials and Services category

is proposed for a significant increase, due primarily to the acquisition, on behalf of our partners, of enhanced GIS capacity and aerial photography. Services by Other Organizations category would be reduced slightly; and the Capital Outlay category would be increased under this proposal to accommodate higher than expected costs for the renovation of the agency's Park Place Building. Though the total budget would increase under this proposal, staffing or Personal Services would remain fairly constant with what was anticipated in the budget adopted in June. A proposed increase of \$124,141 in this line item can be viewed as a reflection of the constantly changing pattern of employees and classifications within the organization and also as an accommodation to the increase of 4.5 FTE in the Senior and Disabled Services Division. The staffing provision recommended here will allow the satisfactory completion of this year's Work Program tasks. Although the Senior and Disabled Services Division remains stretched by the pattern of funding from the State.

For the current year, this *Revised Budget* captures eight months of change in the revenue picture of an agency that is project- and contract-based. LCOG's budget is quite dynamic and, throughout the year, management adjusts staff assignments and work, as contractual relationships end and new ones are established. This dynamic character to the agency's budget may be particularly acute in the current year with so many relevant factors in flux.

Looking more specifically at the agency's service areas, it should be noted that increases are recommended for Government Services, Senior and Disabled Services, Enterprise Funds, and Administrative Services. A reduction is recommended for Board and Executive Management.

The Board of Directors & Executive Management section (page \_\_) provides for the agency's "General Fund" activities and for the management of LCOG-leased real estate. The sizable decrease in this service area is almost entirely driven by the need to transfer General Fund Reserves from this service area to the Enterprise Fund service area to accommodate higher than anticipated costs for the Park Place Building renovation

LCOG's Government Services activities (page \_\_) have expanded during the first part of the fiscal year with increases in federal, state and local contract resources. On the expenditure side, Government Services work has increased in the management of the RLID (GIS) system, in E-9-1-1, telecommunications planning and in transportation.

The proposed increase in budget authority for Senior & Disabled Services (pages \_\_-\_\_) is most welcome. Slightly higher than anticipated state funding, designated reserves (carry-forward from the first year of the biennium) and local philanthropic resources have made possible a modest build-back of capability from the catastrophic losses of five and one half years ago.

For the agency's Enterprise Funds, which support LCOG's business finance program and the management of agency-owned real property, the recommended increase is almost entirely attributable to the increased cost of the Park Place Building renovations. The increased expenses also required an increase in assumed debt obligations and a transfer from the agency's General Fund (Board and Executive Management service area).

Finally, the Administrative Services section of the *Revised Budget* (page \_\_) would see an upward adjustment of \$43,420 from the original budget. Spending restraint in all "indirect-supported" cost centers, and particularly in Materials and Services, have helped contain administrative expenses. However, "occupancy costs" in the Park Place Building (eight months) will run higher than the incurred rent expense in the Wells Fargo Building.

Regarding staffing, LCOG continues to commit a substantial portion of its resources (42.9 percent in this revision) to Personal Services or staff salaries and benefits. The agency remains committed to make every effort to "work smarter" and to apply technology to assist our professionals to provide excellent service. At the same time, the staff of the agency remains our most valuable asset. Without question, the people who work for LCOG deserve credit for the successes that have been realized. Management remains committed to attracting and retaining the best possible people, and that will require wise investment of limited resources. In this recommended Revised Budget, the authorized staff level would increase by 2.37 full time equivalent (FTE) positions to a new total for the fiscal year of 178.02 FTE. By service area, slight reductions are proposed in Administrative Services and Enterprise Funds, while increases are shown for Government Services and Senior and Disabled Services.

The Lane Council of Governments remains a valuable resource for its members and a contributor to this region's continual improvements in the efficiency of public service. In times that are challenging for our member governments our community and nation, our commitment is stronger than ever, and the agency remains in a healthy financial condition. Our stakeholders have good reason to be proud of the work of this organization.

Review and consideration of this *Revised Budget* for fiscal year 2008-09 is encouraged. Its adoption is recommended.

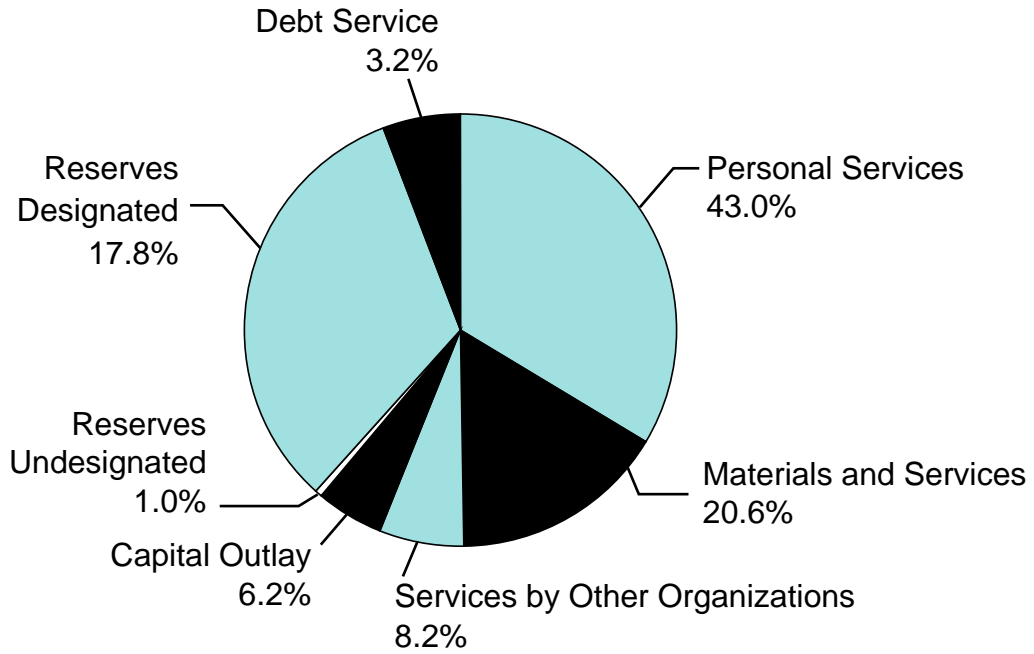
Respectfully submitted,



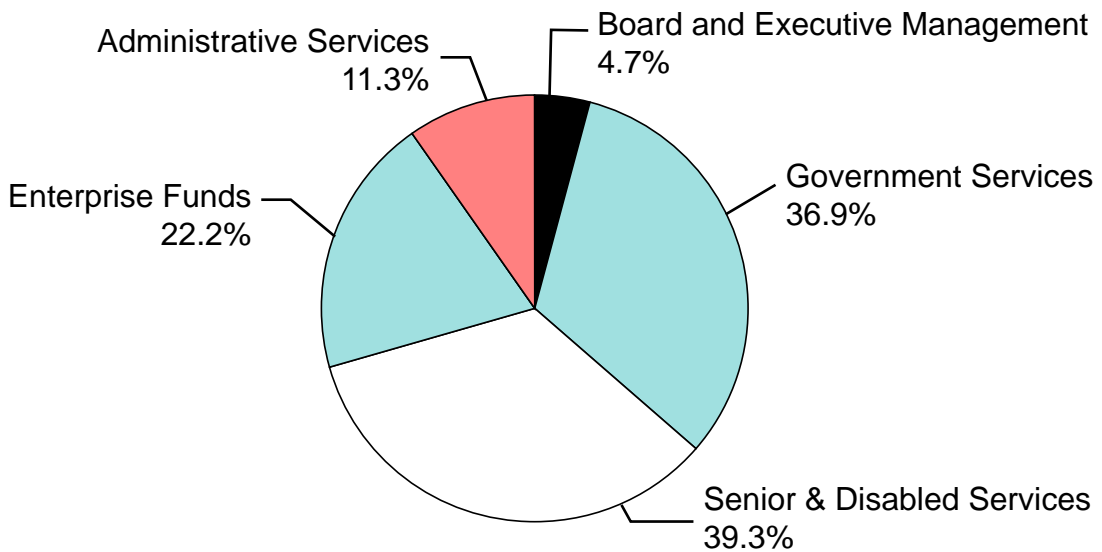
George Kloeppe  
Executive Director

# Lane Council of Governments Revised 2008-2009 Budget

## Requirements by Type

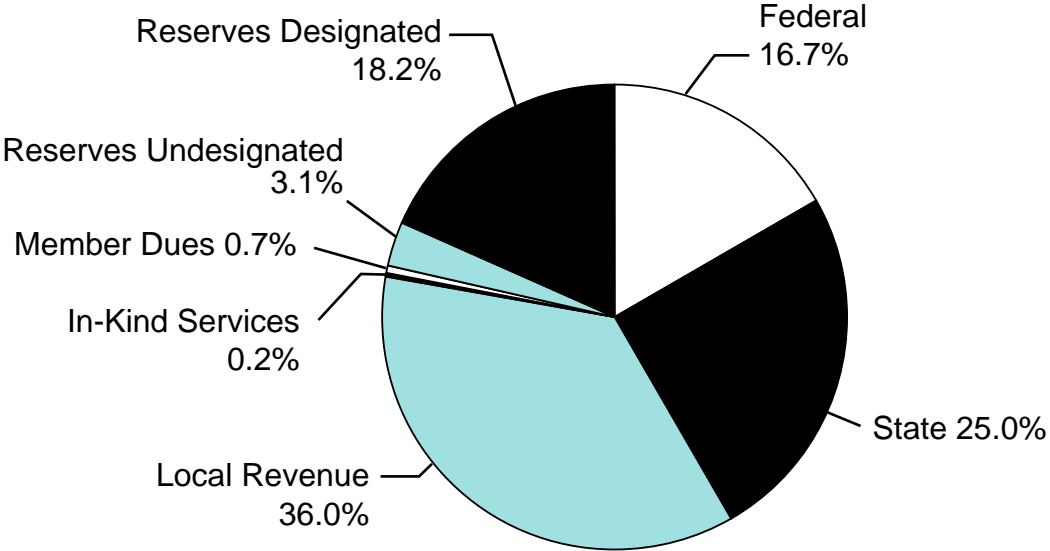


## Requirements by Service



**Lane Council of Governments  
Revised 2008-2009 Budget**

**Revenues by Source**



**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**RESOLUTION 2009-1**

**Revising the FY 2008-2009 Budget**

**WHEREAS**, the Lane Council of Governments, hereinafter called LCOG, adopted a fiscal year 2008-2009 Budget on June 26, 2008 by Resolution 2008-3, and

**WHEREAS**, the LCOG Executive Director has determined that certain revisions to that Budget will be necessary in order to effectively address the obligations of the Work Program, and

**WHEREAS**, it has also been determined that certain changes in revenues and expenses can be expected to accrue to LCOG in fiscal year 2008-2009,

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the LCOG Board of Directors hereby adopts the attached Revised Budget for fiscal year 2008-2009, and
2. That the following amounts are hereby appropriated for the purposes specified for the fiscal year beginning July 1, 2008:

Personal Services	\$13,677,483
Materials and Services	6,568,780
Services by Other Organizations	2,615,263
Capital Outlay	1,970,000
Reserves--Undesignated	312,030
Reserves--Designated	5,660,119
Debt Service	<u>1,032,418</u>
 Total Appropriation	 \$31,836,093

PASSED AND APPROVED THIS 23rd DAY OF APRIL, 2009, BY THE BOARD OF DIRECTORS OF THE LANE COUNCIL OF GOVERNMENTS.

**ATTEST:**

\_\_\_\_\_  
George Kloeppe  
Executive Director  
Lane Council of Governments

\_\_\_\_\_  
Greg James, Chair  
Lane Council of Governments  
Board of Directors

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BUDGET SUMMARY**

	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>
<b><u>TOTAL RESOURCES</u></b>	29,425,682	31,836,093	2,410,411
FEDERAL	11,369,771	5,315,605	-6,054,166
STATE	815,717	7,969,382	7,153,665
LOCAL REVENUE	10,469,629	11,465,640	996,011
IN-KIND SERVICES	55,407	58,107	2,700
MEMBER DUES	227,762	227,762	0
RESERVES-UNDESIGNATED	1,346,598	993,127	-353,471
RESERVES-DESIGNATED	5,140,798	5,806,470	665,672
<b><u>TOTAL REQUIREMENTS</u></b>	29,425,682	31,836,093	2,410,411
<b>BY EXPENSE TYPE</b>			
PERSONAL SERVICES	13,553,342	13,677,483	124,141
MATERIALS & SERVICES	4,674,417	6,568,780	1,894,363
SERVICES BY OTHER ORGANIZATIONS	2,889,486	2,615,263	-274,223
CAPITAL OUTLAY	1,205,000	1,970,000	765,000
RESERVES-UNDESIGNATED	1,137,493	312,030	-825,463
RESERVES-DESIGNATED	4,864,040	5,660,119	796,079
DEBT SERVICE	1,101,904	1,032,418	-69,486
<b>BY SERVICE</b>			
BOARD AND EXECUTIVE MGMT	2,032,018	1,490,836	-541,182
GOVERNMENT SERVICES	9,766,912	11,736,582	1,969,670
SENIOR & DISABLED SVCS	11,935,797	12,496,345	560,548
ENTERPRISE FUNDS	6,165,430	7,078,643	913,213
ADMINISTRATIVE SERVICES	3,542,316	3,585,736	43,420

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY FUND TYPE**

	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>
<b><u>GENERAL FUND</u></b>			
<b><u>RESOURCES</u></b>	2,032,018	1,490,836	-541,182
STATE	0	0	0
LOCAL REVENUE	273,688	234,688	-39,000
MEMBER DUES	227,762	227,762	0
RESERVES-UNDESIGNATED	1,346,598	993,127	-353,471
TRANSFERS	183,970	35,259	-148,711
<b><u>REQUIREMENTS</u></b>	2,032,018	1,490,836	-541,182
PERSONAL SERVICES	128,259	128,259	0
INDIRECT CHARGES	79,143	96,492	17,349
MATERIALS & SERVICES	26,500	26,500	0
CAPITAL OUTLAY	35,000	0	-35,000
RESERVES-UNDESIGNATED	1,137,493	312,030	-825,463
DEBT SERVICE	338,618		-338,618
TRANSFERS	287,005	927,555	640,550
<b><u>SPECIAL REVENUE FUND</u></b>			
<b><u>RESOURCES</u></b>	21,699,209	24,229,427	2,530,218
FEDERAL	11,369,771	5,315,605	-6,054,166
STATE	815,717	7,969,382	7,153,665
LOCAL REVENUE	6,541,280	7,555,643	1,014,363
IN-KIND SERVICES	55,407	58,107	2,700
RESERVES-UNDESIGNATED	0	0	0
RESERVES-DESIGNATED	2,813,463	3,180,988	367,525
TRANSFERS	103,571	149,702	46,131
<b><u>REQUIREMENTS</u></b>	21,699,209	24,229,427	2,530,218
PERSONAL SERVICES	11,019,557	11,207,847	188,290
INDIRECT CHARGES	3,307,667	3,333,400	25,733
MATERIALS & SERVICES	2,457,866	4,278,920	1,821,054
SERVICES BY OTHER ORGANIZATIONS	2,183,753	2,215,263	31,510
CAPITAL OUTLAY	60,000	60,000	0
RESERVES-UNDESIGNATED	0	0	0
RESERVES-DESIGNATED	2,657,366	3,098,738	441,372
TRANSFERS	13,000	35,259	22,259

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY FUND TYPE**

	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>
<b><u>GOVERNMENTAL AND PROPRIETARY FUND</u></b>			
<b><u>RESOURCES</u></b>	6,165,430	7,078,643	913,213
FEDERAL	0	0	0
STATE	0	0	0
LOCAL REVENUE	3,654,661	3,674,910	20,249
RESERVES-DESIGNATED	2,327,335	2,625,482	298,147
TRANSFERS	183,434	778,251	594,817
<b><u>REQUIREMENTS</u></b>	6,165,430	7,078,643	913,213
PERSONAL SERVICES	299,284	299,931	647
INDIRECT CHARGES	155,507	155,843	336
MATERIALS & SERVICES	753,976	719,070	-34,906
SERVICES BY OTHER ORG.	705,733	400,000	-305,733
CAPITAL OUTLAY	1,110,000	1,910,000	800,000
RESERVES-DESIGNATED	2,206,674	2,561,381	354,707
DEBT SERVICE	763,286	1,032,418	269,132
TRANSFERS	170,970	0	-170,970

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY SERVICE**

<b>I. BOARD OF DIRECTORS AND <u>EXECUTIVE MANAGEMENT</u></b>	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>		
<b><u>RESOURCES</u></b>	2,032,018	1,468,577	-563,441		
FEDERAL	0	0	0		
STATE	0	0	0		
LOCAL REVENUE	273,688	234,688	-39,000		
MEMBER DUES	227,762	227,762	0		
RESERVES-UNDESIGNATED	1,346,598	993,127	-353,471		
RESERVES-DESIGNATED	0	0	0		
TRANSFERS	183,970	13,000	-170,970		
<b><u>REQUIREMENTS</u></b>	2,032,018	1,468,577	-563,441		
	<b>RANGE FTE</b>	<b>FTE</b>			
PERSONAL SERVICES	0.77	128,259	0.77	128,259	0
EXECUTIVE DIRECTOR	0.77	128,259	0.77	128,259	0
INDIRECT CHARGES		79,143		96,492	17,349
MATERIALS & SERVICES		26,500		26,500	0
BOARD TRAVEL		5,000		5,000	0
CONTRACT SERVICES		2,000		2,000	0
LOAN COSTS		0		0	0
MEETING SUPPORT		3,500		3,500	0
MISCELLANEOUS		10,000		10,000	0
TRAVEL		6,000		6,000	0
CAPITAL OUTLAY		35,000		0	-35,000
CAPITAL EXPENSE		35,000		0	-35,000
RESERVES-UNDESIGNATED		1,137,493		289,771	-847,722
RESERVES-DESIGNATED		0		0	0
DEBT SERVICE		338,618		0	-338,618
DEBT PRINCIPAL		147,789		0	-147,789
DEBT INTEREST		190,829		0	-190,829
TRANSFERS		287,005		927,555	640,550
GOVERNMENT SERVICES		31,684		149,304	117,620
SENIOR AND DISABLED SERVICE		71,887		0	-71,887
ENTERPRISE FUNDS		183,434		778,251	594,817

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY SERVICE**

		<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>		
<b>II. <u>GOVERNMENT SERVICES</u></b>						
<b><u>RESOURCES</u></b>		9,766,912	11,736,582	1,969,670		
FEDERAL		1,672,171	2,260,743	588,572		
STATE		220,425	433,470	213,045		
LOCAL REVENUE		5,601,633	6,389,541	787,908		
IN-KIND SERVICES		0	0	0		
RESERVES-DESIGNATED		2,237,499	2,499,626	262,127		
TRANSFERS		35,184	153,202	118,018		
<b><u>REQUIREMENTS</u></b>		9,766,912	11,736,582	1,969,670		
	<b>RANGE</b>		<b>FTE</b>			
PERSONAL SERVICES		36.74	3,558,026	37.09	3,530,819	-27,207
DIRECTOR--PS	37	0.72	102,674	0.72	102,873	199
PROGRAM MANAGER	31	3.24	380,369	4.85	614,473	234,104
PRINCIPAL	28	6.98	745,330	4.81	551,591	-193,739
SENIOR/MANAGER	25	9.43	944,347	9.50	969,779	25,432
ASSOCIATE	21	4.85	405,432	5.40	456,701	51,269
SPECIALIST	18	0.00	0	0.00	0	0
ASSISTANT	17	5.00	335,285	5.30	356,967	21,682
PROGRAM ANALYST	14	4.96	355,833	5.00	346,895	-8,938
ADMINISTRATIVE ASST	8	0.51	42,950	0.51	42,950	0
OTHER		1.05	245,806	1.00	88,590	-157,216
INDIRECT CHARGES			1,574,902		1,543,933	-30,969
MATERIALS & SERVICES			999,130		2,787,395	1,788,265
ADVERTISING			10,100		18,850	8,750
COMPUTER SUPPLIES			22,000		43,000	21,000
CONFERENCE EXPENSE			2,000		5,600	3,600
CONTRACT SERVICES			803,614		2,550,292	1,746,678
LEGAL			8,500		8,500	0
MEMBERSHIPS			2,856		200	-2,656
MISCELLANEOUS			20,636		20,018	-618
POSTAGE			4,050		6,464	2,414
PRODUCTION			18,785		28,141	9,356
RENT			9,560		9,560	0
RIS USE			10,020		11,700	1,680
SOFTWARE SUPPORT			5,050		12,100	7,050
TAPE SALES EXPENSE			200		200	0
TELEPHONE			3,150		3,150	0
TRAVEL			78,609		69,620	-8,989
SERVICES BY OTHER ORGANIZATIONS			1,416,088		1,377,829	-38,259
TELEPHONE OPERATIONS			1,416,088		1,377,829	-38,259
CAPITAL OUTLAY			50,000		50,000	0

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

RESERVES-DESIGNATED	2,168,766	2,424,347	255,581
TRANSFERS	0	22,259	22,259
GENERAL FUND	0	22,259	22,259

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY SERVICE**

		<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>			
<b>III. SENIOR &amp; DISABLED SERVICES</b>							
<b><u>RESOURCES</u></b>		11,935,797	12,496,345	560,548			
	FEDERAL	9,697,601	3,054,862	-6,642,739			
	STATE	595,292	7,535,912	6,940,620			
	LOCAL REVENUE	939,646	1,166,102	226,456			
	IN-KIND SERVICES	55,407	58,107	2,700			
	RESERVES-DESIGNATED	575,964	681,362	105,398			
	TRANSFERS	71,887	0	-71,887			
<b><u>REQUIREMENTS</u></b>		11,935,797	12,496,345	560,548			
	<b>RANGE FTE</b>		<b>FTE</b>				
PERSONAL SERVICES		111.90	7,461,531	116.48	7,677,028	215,497	
	DIRECTOR-S&DS	37	1.00	116,196	1.00	116,420	224
	PROGRAM MANAGER	31	1.00	104,400	1.00	104,400	0
	MANAGER	25	1.00	95,460	1.00	95,460	0
	PROGRAM SUPERVISOR	22	8.00	674,988	9.00	744,648	69,660
	SDS SPECIALIST	20	1.00	85,740	1.00	86,059	319
	PREADMISSION SCREENER	18	2.00	163,020	2.00	163,020	0
	CASEMANAGER	13-16	45.00	3,063,506	46.90	3,039,844	-23,662
	HUMAN SERVICES SPECIALIST	8-10	33.20	1,980,277	35.00	2,096,806	116,529
	ADMINISTRATIVE ASST III	5-6	13.50	686,847	13.50	650,878	-35,969
	SENIOR MEALS SITE COORD	.15	5.32	225,145	5.20	225,599	454
	KITCHEN ASSISTANT		0.88	21,701	0.88	21,762	61
	OTHER			244,251		332,132	87,881
INDIRECT CHARGES				1,732,765		1,789,467	56,702
MATERIALS & SERVICES				1,458,736		1,491,525	32,789
	BUILDING AND GROUNDS			11,000		11,500	500
	COMPUTER SUPPLIES			30,500		43,848	13,348
	CONFERENCE EXPENSE			0		4,000	4,000
	CONTRACT SERVICES			5,000		5,000	0
	EQUIPMENT MAINTENANCE			5,000		5,000	0
	FROZEN MEALS			102,081		115,680	13,599
	FUNDRAISING EXPENSE			46,663		50,948	4,285
	FURNITURE			20,000		17,654	-2,346
	INSURANCE			1,000		1,000	0
	LEGAL			3,000		3,000	0
	MEALS			742,234		744,786	2,552
	MEMBERSHIPS			28,300		29,100	800
	MISCELLANEOUS			15,988		18,807	2,819
	NUTRITION ADMINISTRATION			2,400		2,400	0
	NUTRITION SUPPLIES			57,161		56,112	-1,049

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY SERVICE**

	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>
<b>III. SENIOR &amp; DISABLED SERVICES (continued)</b>			
MATERIALS & SERVICES (continued)			
OFFICE SUPPLIES	5,000	5,000	0
POSTAGE	10,000	27,000	17,000
PRODUCTION	24,500	25,500	1,000
PROFESSIONAL TRAINING	15,000	5,000	-10,000
RENT	30,600	30,600	0
RENT-OTHER	115,724	91,704	-24,020
RIS-NETWORK	3,000	3,000	0
SPACE COSTS	3,000	3,000	0
TELEPHONE	10,200	13,429	3,229
TRAINING	2,100	2,100	0
TRAVEL	116,961	134,287	17,326
TRAVEL-VOLUNTEER	16,224	15,970	-254
UNEMPLOYMENT	25,000	15,000	-10,000
UTILITIES	7,100	7,100	0
VEHICLE MAINTENANCE	4,000	4,000	0
SERVICES BY OTHER ORGANIZATIONS	767,665	837,434	69,769
SENIOR SERVICES	712,258	779,327	67,069
COMMUNITY SERVICE	55,407	58,107	2,700
CAPITAL OUTLAY	10,000	10,000	0
RESERVES-DESIGNATED	488,600	674,391	185,791
TRANSFERS	16,500	16,500	0
LCOG BOARD	13,000	13,000	0
PLANNING SERVICES	3,500	3,500	0

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY SERVICE**

<b>IV. ENTERPRISE FUNDS</b>	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>
<b><u>RESOURCES</u></b>	6,165,430	7,078,643	913,213
FEDERAL	0	0	0
STATE	0	0	0
LOCAL REVENUE	3,654,661	3,674,910	20,249
RESERVES-DESIGNATED	2,327,335	2,625,482	298,147
TRANSFERS	183,434	778,251	594,817
<b><u>REQUIREMENTS</u></b>	6,165,430	7,078,643	913,213
	<b>RANGE FTE</b>	<b>FTE</b>	
PERSONAL SERVICES	2.78	299,284	2.65
ASSOCIATE DIRECTOR	39 0.15	22,980	0.30
PROGRAM MANAGER	31 0.78	93,333	0.78
PRINCIPAL	28 1.00	117,994	1.00
ASSOCIATE	21 0.85	64,977	0.57
OTHER			
INDIRECT CHARGES		155,507	155,843
MATERIALS & SERVICES		753,976	719,070
BUILDING & GROUNDS		4,124	3,873
BUILDING MAINTENANCE		132,663	125,063
CONTRACT SERVICES		88,107	76,443
INSURANCE		28,500	23,183
JANITORIAL		110,220	115,600
LEGAL		5,000	5,000
MEMBERSHIPS		9,303	6,659
MISCELLANEOUS		20,157	13,969
PROPERTY MANAGEMENT		50,000	47,991
PROPERTY TAXES		69,000	61,052
REPAIRS		8,350	11,356
TENANT PARKING		30,000	31,080
TRAVEL		10,000	10,000
UTILITIES		188,552	187,801
SERVICES BY OTHER ORGANIZATIONS		705,733	400,000
CAPITAL OUTLAY		1,110,000	1,910,000
CAPITAL EXPENSE		1,110,000	1,910,000
RESERVES-DESIGNATED		2,206,674	2,561,381
DEBT SERVICE		763,286	1,032,418
DEBT PRINCIPAL		269,708	336,773

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

DEBT INTEREST	493,578	695,645	202,067
TRANSFERS	170,970	0	-170,970
LCOG BOARD	170,970	0	-170,970

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

**BY SERVICE**

		<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>	
<b>V. <u>ADMINISTRATIVE SERVICES</u></b>					
<b><u>RESOURCES</u></b>		3,542,316	3,585,736	43,420	
INDIRECT CHARGES		3,542,316	3,585,736	43,420	
<b><u>REQUIREMENTS</u></b>		3,542,316	3,585,736	43,420	
	<b>RANGE    FTE</b>		<b>FTE</b>		
PERSONAL SERVICES	23.46	2,106,242	21.03	2,041,446	-64,796
EXECUTIVE DIRECTOR	0.25	41,643	0.25	41,643	0
ASSOCIATE DIRECTOR	39    0.88	129,905	0.70	107,324	-22,581
DIRECTOR-GS	37    0.28	39,545	0.28	39,828	283
PROGRAM MANAGER	31    3.35	384,832	2.50	330,408	-54,424
SENIOR MANAGER	28    4.12	360,691	3.30	345,867	-14,824
MANAGER	25    4.83	399,418	4.50	438,786	39,368
ASSOCIATE	21    5.75	489,989	6.50	549,950	59,961
ASSISTANT	17    0.00	0	1.00	71,694	71,694
PROGRAM ANALYST	14    2.00	139,650			-139,650
ADMINISTRATIVE ASST	8     2.00	120,569	2.00	115,946	-4,623
<b>MATERIALS &amp; SERVICES</b>		1,436,074		1,544,290	108,216
ADVERTISING		3,000		1,000	-2,000
AUDIT		32,500		38,577	6,077
BUILDING & GROUNDS		3,500		3,500	0
COMPUTER SUPPLIES		140,829		100,000	-40,829
CONTRACT SERVICES		20,000		40,000	20,000
COPYING		28,000		28,000	0
DEPRECIATION-WF		65,440		65,440	0
DEPRECIATION-LAN		7,325		7,325	0
EQUIPMENT MAINTENANCE		2,000		2,000	0
FURNITURE		3,500		5,000	1,500
GIS CPA		68,443		68,443	0
GIS MAINTENANCE		19,500		19,500	0
INDIRECT CARRYFORWARD		79,786		79,786	0
INSURANCE		36,000		33,334	-2,666
LEGAL		2,000		2,000	0
MEMBERSHIPS		24,000		24,000	0
MISCELLANEOUS		1,001		1,001	0
OCCUPANCY COSTS/PARKPLACE		0		272,245	272,245
OCCUPANCY COSTS/SCHAEFERS		190,000		190,000	0
OFFICE SUPPLIES		37,500		37,500	0
PAPER		12,000		12,000	0
PLOTTER SUPPLIES		5,000		5,000	0
POSTAGE		50,000		50,000	0
PRINTING		8,000		12,000	4,000
PROFESSIONAL TRAINING		10,000		10,000	0
REGIONAL TECH SERVICES		9,547		9,547	0

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

RENT	290,585	140,474	-150,111
RIS USE	171,618	171,618	0
TELEPHONE	105,000	105,000	0
TRAVEL	10,000	10,000	0
UNEMPLOYMENT	0	0	0

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2008-2009 BUDGET**

	<b>ADOPTED 2008-09</b>	<b>REVISED 2008-09</b>	<b>DIFFERENCE</b>
<b><u>FIDUCIARY FUNDS</u></b>			
<b><u>RESOURCES</u></b>	2,395,211	2,395,211	0
BEGINNING FUND BALANCE	482,319	482,319	0
INTEREST	20,000	20,000	0
STATE	0	0	0
LOCAL JURISDICTIONS	1,892,892	1,892,892	0
<b><u>REQUIREMENTS</u></b>	2,395,211	2,395,211	0
FIBER SOUTH EXPENSE	0	0	0
PSAP EXPENSE	1,952,674	1,952,674	0
UNAPPROPRIATED FUND BALANCE	442,537	442,537	0