
Lane Council of Governments
REVISED

2009-2010 BUDGET

April 2010

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Executive Director's Comment and Recommendation

April 2010

Members of the LCOG Budget Committee and Board of Directors:

Attached for your consideration and approval is a proposed *Revised Budget* for fiscal year 2009-10. 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 eight 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 2010-1 is recommended.

This proposed *Revised Budget* would increase the agency's budgetary authorization for fiscal year 2009-10 by \$3,053,584, or approximately 11 percent. If approved, it would place the current year's LCOG fiscal authorization at \$30,585,284. The increase from the income which was anticipated in the original adopted budget is primarily through increases in revenues from the federal government (up \$551,633) and from the State of Oregon (up \$2,140,387). These new revenues have allowed the agency to build the capacity of both LCOG's Government Services and Senior & Disabled Services Divisions. In addition, it should be noted that "designated reserves" at the end of the prior fiscal year were higher than had been anticipated in the original FY 2009-10 Budget (up \$401,885). An offsetting reduction on the revenue side is in the category of "undesignated reserves," which dropped \$202,288 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. The Budget Summary portrays the agency's anticipated Requirements, or expenditures, both as line items and by service area. The Materials and Services expenditure category is proposed for a significant increase, due primarily to contracting in the areas of bio-energy, natural resources, tax collections, transportation, and GIS. 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 \$444,249 (3.1 percent) in this line item can be viewed as a reflection of the constantly changing pattern of employees, as well as a staffing increase at the end of the fiscal year within the Senior and Disabled Services Division. At the same time, the proposal calls for an upward adjustment of only 0.15 FTE staffing, agency-wide. We believe that the budgetary allocation of personnel recommended here will allow the satisfactory completion of this year's Work Program tasks.

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.

Looking more specifically at the agency's service areas, it should be noted that increases are recommended for Government Services and Senior and Disabled Services, while allocations for Enterprise Funds, and Board and Executive Management will decrease slightly. A modest increase is proposed for Administrative Services.

The Board of Directors & Executive Management section (page 10) provides for the agency's "General Fund" activities and for the management of LCOG-leased real estate. The decreased expenditures anticipated in this service area are a reflection of a management strategy to build the General Fund balance by moving some of the Executive Director's costs to Administrative Services (indirect, or overhead costs) and by increasing leave accruals to reduce the need for General Fund transfers. As a result of these adjustments, this *Revised Budget* reflects a 100 percent increase in the anticipated General Fund reserve from the beginning of the fiscal year. It should also be noted that the refinanced principal and interest payments associated with agency-owned real estate have been moved in this Revised Budget to the Enterprise Fund to be consistent with the presentation format used in the annual Financial Statements.

LCOG's Government Services activities (page 11) have expanded during the first part of the fiscal year with increases in federal, state and local contract resources. As noted above, most of the change is reflected on the expenditure side in the area of Contract Services.

The proposed increase in budget authority for Senior & Disabled Services (pages 12-13) is most welcome. Higher than anticipated state funding and designated reserves (carry-forward from the first year of the biennium) have made possible a modest build-back of capability from the previous era of severe budgetary cutbacks. Hence, on the expenditure side, increased allocations to Personal Services (\$494,150) and to Materials and Services (\$253,803) are recommended.

For the agency's Enterprise Funds (page 14), which support LCOG's business finance program and the management of agency-owned real property, a modest decrease in budgetary authorization is recommended. For understandable reasons, business loan activity has been slow and the vacancy level in the Park Place Building has been higher than projected. As referenced above, debt service expense that had been included in this section is recommended for transfer to Board and Executive Management. Similarly, the revenue-in-excess-of-requirements associated with the Schaefers Building and the Springfield Building were also transferred to the Board and Executive Management section.

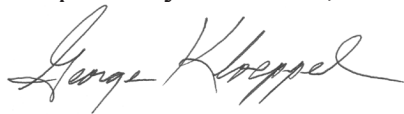
Finally, the Administrative Services section of the *Revised Budget* (page 15) would see an upward adjustment of \$91,525 from the original budget (approximately 2.4 percent). Spending restraint in all “indirect-supported” cost centers, and particularly in Materials and Services, have helped contain administrative expenses. However, consistent with the strategy of protecting and building upon the agency’s General Fund, some personnel and materials costs are proposed to be shifted to “overhead” (Administrative Services). Operationally, this budgetary section has experienced very little change during the fiscal year.

Regarding staffing, LCOG continues to commit a substantial portion of its resources (48 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 resources. In this recommended Revised Budget, the authorized staff level would increase by less than one full time equivalent (FTE) position to a new total for the fiscal year of 177.84 FTE. By service area, miniscule changes are proposed, specifically, slight reductions in Board and Executive Management and in Enterprise Funds, and slight increases in Government Services, Senior and Disabled Services and Administrative Services.

The Lane Council of Governments continues to be 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.

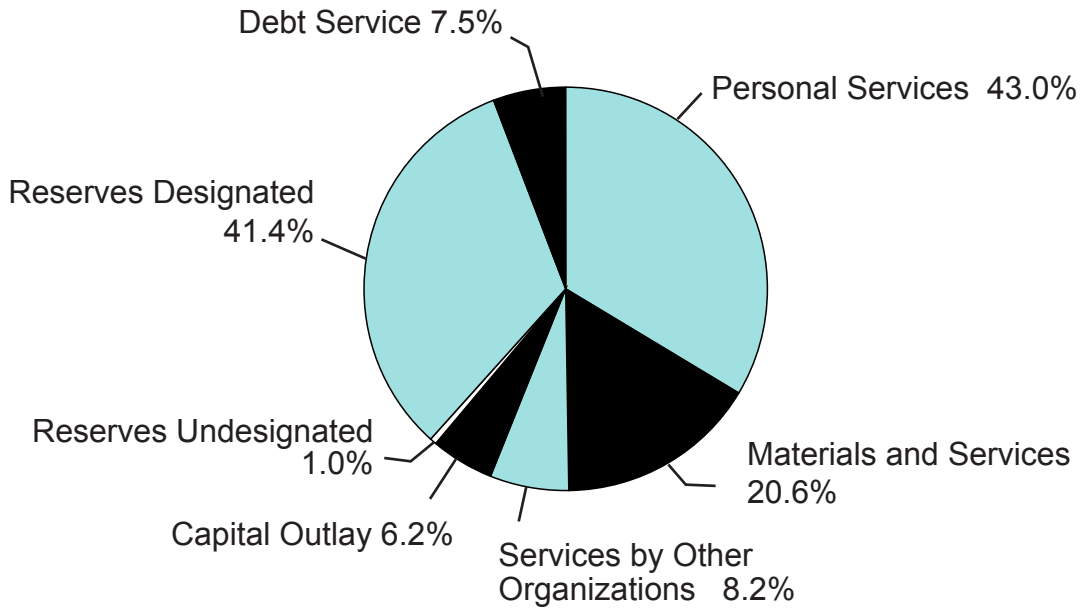
Review and consideration of this *Revised Budget* for fiscal year 2009-10 is encouraged. Its adoption is recommended.

Respectfully submitted,

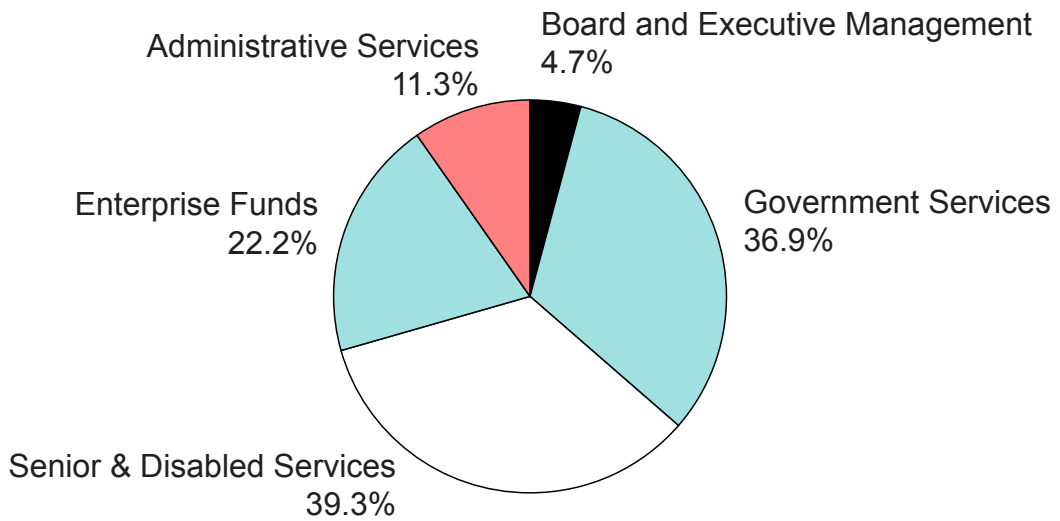


George Kloeppe
Executive Director

**Lane Council of Governments
2009-2010 Budget**

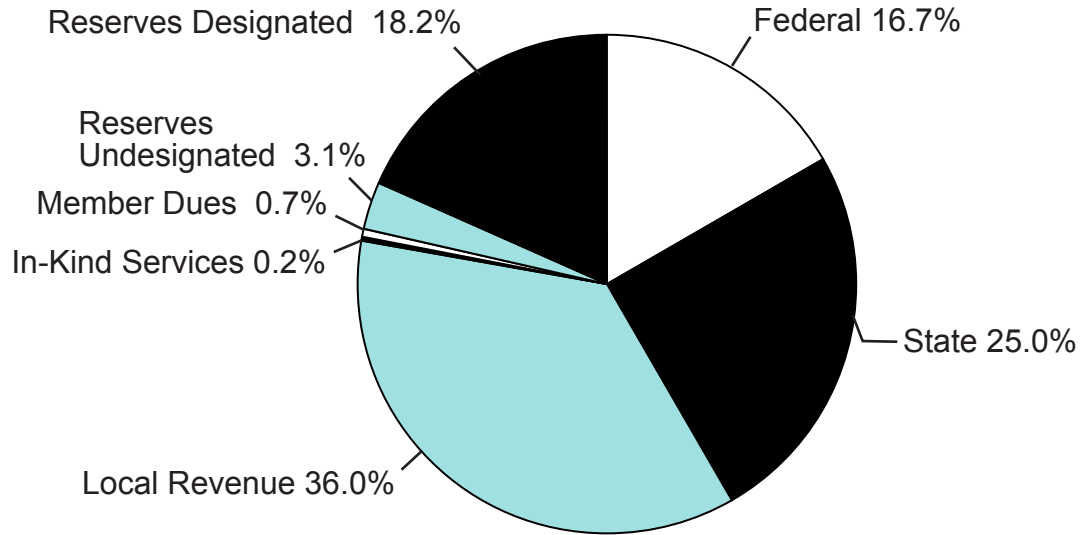


Requirements by Service



**Lane Council of Governments
2009-2010 Budget**

Revenues by Source



RESOLUTION 2010-1

Revising the FY 2009-2010 Budget

WHEREAS, the Lane Council of Governments, hereinafter called LCOG, adopted a fiscal year 2009-2010 Budget on June 25, 2009 by Resolution 2009-2, 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 2009-2010,

NOW, THEREFORE, BE IT RESOLVED:

1. That the LCOG Board of Directors hereby adopts the attached Revised Budget for fiscal year 2009-2010, and
2. That the following amounts are hereby appropriated for the purposes specified for the fiscal year beginning July 1, 2009:

Personal Services	\$14,710,540
Materials and Services	6,338,691
Services by Other Organizations	2,582,127
Capital Outlay	244,244
Reserves--Undesignated	198,567
Reserves--Designated	5,360,462
Debt Service	<u>1,150,653</u>
Total Appropriation	\$30,585,284

PASSED AND APPROVED THIS 22nd DAY OF APRIL, 2010, BY THE BOARD OF DIRECTORS OF THE LANE COUNCIL OF GOVERNMENTS.

ATTEST:

George Kloeppe
Executive Director
Lane Council of Governments

Chris Pryor, Chair
Lane Council of Governments
Board of Directors

**Lane Council of Governments
2009-2010 Budget**

BUDGET SUMMARY

	ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
<u>TOTAL RESOURCES</u>	27,531,700	30,585,284	3,053,584
FEDERAL	4,429,209	4,980,842	551,633
STATE	7,571,703	9,712,090	2,140,387
LOCAL REVENUE	9,823,252	9,967,355	144,103
IN-KIND SERVICES	53,459	71,323	17,864
MEMBER DUES	230,585	230,585	0
RESERVES-UNDESIGNATED	289,771	87,483	-202,288
RESERVES-DESIGNATED	5,133,721	5,535,606	401,885
<u>TOTAL REQUIREMENTS</u>	27,531,700	30,585,284	3,053,584
BY EXPENSE TYPE			
PERSONAL SERVICES	14,266,291	14,710,540	444,249
MATERIALS & SERVICES	4,370,728	6,338,691	1,967,963
SERVICES BY OTHER ORGANIZATIONS	2,311,348	2,582,127	270,779
CAPITAL OUTLAY	81,274	244,244	162,970
RESERVES-UNDESIGNATED	385,447	198,567	-186,880
RESERVES-DESIGNATED	4,972,173	5,360,462	388,289
DEBT SERVICE	1,144,439	1,150,653	6,214
BY SERVICE			
BOARD AND EXECUTIVE MGMT	816,919	739,457	-77,462
GOVERNMENT SERVICES	9,636,839	11,575,582	1,938,743
SENIOR & DISABLED SVCS	12,217,324	13,658,627	1,441,303
ENTERPRISE FUNDS	5,058,287	5,024,932	-33,355
ADMINISTRATIVE SERVICES	3,776,156	3,867,681	91,525

**Lane Council of Governments
2009-2010 Budget**

BY FUND TYPE

	ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
<u>GENERAL FUND</u>			
<u>RESOURCES</u>	816,919	739,457	-77,462
STATE	0	0	0
LOCAL REVENUE	260,993	224,737	-36,256
MEMBER DUES	230,585	230,585	0
RESERVES-UNDESIGNATED	289,771	87,483	-202,288
TRANSFERS	35,570	196,652	161,082
<u>REQUIREMENTS</u>	816,919	739,457	-77,462
PERSONAL SERVICES	132,086	64,661	-67,425
INDIRECT CHARGES	83,787	50,046	-33,741
MATERIALS & SERVICES	26,500	-43,773	-70,273
CAPITAL OUTLAY	30,000	10,076	-19,924
RESERVES-UNDESIGNATED	385,447	198,567	-186,880
DEBT SERVICE	0	248,220	248,220
TRANSFERS	159,099	211,660	52,561
<u>SPECIAL REVENUE FUND</u>			
<u>RESOURCES</u>	21,851,163	25,229,207	3,378,044
FEDERAL	4,399,209	4,980,842	581,633
STATE	7,571,703	9,712,090	2,140,387
LOCAL REVENUE	6,878,205	7,256,004	377,799
IN-KIND SERVICES	53,459	71,323	17,864
RESERVES-UNDESIGNATED	0	0	0
RESERVES-DESIGNATED	2,872,340	3,166,320	293,980
TRANSFERS	76,247	42,628	-33,619
<u>REQUIREMENTS</u>	21,851,163	25,229,207	3,378,044
PERSONAL SERVICES	11,726,216	12,193,830	467,614
INDIRECT CHARGES	3,530,875	3,663,434	132,559
MATERIALS & SERVICES	1,883,528	3,918,419	2,034,891
SERVICES BY OTHER ORGANIZATIONS	1,911,348	2,144,627	233,279
CAPITAL OUTLAY	51,274	234,168	182,894
RESERVES-UNDESIGNATED	0	0	0
RESERVES-DESIGNATED	2,734,922	3,034,898	299,976
TRANSFERS	13,000	39,831	26,831

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BY FUND TYPE

	ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
<u>GOVERNMENTAL AND PROPRIETARY FUND</u>			
<u>RESOURCES</u>	5,058,287	5,024,932	-33,355
FEDERAL	30,000	0	-30,000
STATE	0	0	0
LOCAL REVENUE	2,684,054	2,486,614	-197,440
RESERVES-DESIGNATED	2,261,381	2,369,286	107,905
TRANSFERS	82,852	169,032	86,180
 <u>REQUIREMENTS</u>	 5,058,287	 5,024,932	 -33,355
PERSONAL SERVICES	301,331	289,679	-11,652
INDIRECT CHARGES	161,488	155,232	-6,256
MATERIALS & SERVICES	791,208	757,703	-33,505
SERVICES BY OTHER ORG.	400,000	437,500	37,500
CAPITAL OUTLAY	0	0	0
RESERVES-DESIGNATED	2,237,251	2,325,564	88,313
DEBT SERVICE	1,144,439	902,433	-242,006
TRANSFERS	22,570	156,821	134,251

**Lane Council of Governments
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BY SERVICE

I. BOARD OF DIRECTORS AND <u>EXECUTIVE MANAGEMENT</u>	ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
<u>RESOURCES</u>	816,919	739,457	-77,462
FEDERAL	0	0	0
STATE	0	0	0
LOCAL REVENUE	260,993	224,737	-36,256
MEMBER DUES	230,585	230,585	0
RESERVES-UNDESIGNATED	289,771	87,483	-202,288
RESERVES-DESIGNATED	0	0	0
TRANSFERS	35,570	196,652	161,082
<u>REQUIREMENTS</u>	816,919	739,457	-77,462
	RANGE	FTE	FTE
PERSONAL SERVICES		0.75	132,086
EXECUTIVE DIRECTOR		0.75	132,086
INDIRECT CHARGES			83,787
MATERIALS & SERVICES			26,500
BOARD TRAVEL			5,000
CONTRACT SERVICES			2,000
LEAVE EXPENSE			0
LOAN COSTS			0
MEETING SUPPORT			3,500
MISCELLANEOUS			10,000
TRAVEL			6,000
CAPITAL OUTLAY			30,000
CAPITAL EXPENSE			30,000
RESERVES-UNDESIGNATED			385,447
RESERVES-DESIGNATED			0
DEBT SERVICE			0
DEBT PRINCIPAL			0
DEBT INTEREST			0
TRANSFERS			159,099
GOVERNMENT SERVICES			31,684
SENIOR AND DISABLED SERVICE			44,563
ENTERPRISE FUNDS			82,852

**Lane Council of Governments
2009-2010 Budget**

BY SERVICE

II. GOVERNMENT SERVICES			ADOPTED 2009-10			REVISED 2009-10	DIFFERENCE
RESOURCES			9,636,839			11,575,582	1,938,743
FEDERAL			1,411,771			2,474,123	1,062,352
STATE			146,781			447,943	301,162
LOCAL REVENUE			5,736,466			6,115,924	379,458
IN-KIND SERVICES			0			0	0
RESERVES-DESIGNATED			2,307,137			2,489,964	182,827
TRANSFERS			34,684			47,628	12,944
REQUIREMENTS			9,636,839			11,575,582	1,938,743
	RANGE	FTE		FTE			
PERSONAL SERVICES		38.16	3,754,410	38.30		3,727,873	-26,537
DIRECTOR--PS	37	0.72	106,491	0.72		106,338	-153
PROGRAM MANAGER	31	5.02	618,844	4.74		586,542	-32,302
PRINCIPAL	28	5.62	620,486	4.91		530,768	-89,718
SENIOR/MANAGER	25	9.22	983,056	8.65		924,700	-58,356
ASSOCIATE	21	5.58	477,636	5.77		503,379	25,743
ASSISTANT	17	5.00	365,833	6.72		455,431	89,598
PROGRAM ANALYST	14	5.00	374,789	4.00		297,464	-77,325
ADMINISTRATIVE ASST	8	0.50	45,617	0.50		45,617	0
OTHER		1.50	161,658	2.29		277,634	115,976
INDIRECT CHARGES			1,683,711			1,693,108	9,397
MATERIALS & SERVICES			431,791			2,212,882	1,781,091
ADVERTISING			18,450			15,950	-2,500
COMPUTER SUPPLIES			43,000			75,586	32,586
CONFERENCE EXPENSE			10,000			6,570	-3,430
CONTRACT SERVICES			197,070			1,951,438	1,754,368
LEGAL			9,000			9,000	0
MEMBERSHIPS			1,700			950	-750
MISCELLANEOUS			21,879			23,675	1,796
POSTAGE			8,566			6,450	-2,116
PRODUCTION			16,289			15,920	-369
RENT			9,560			9,560	0
RIS USE			10,321			10,321	0
SOFTWARE SUPPORT			12,100			16,100	4,000
TAPE SALES EXPENSE			200			200	0
TELEPHONE			3,150			3,150	0
TRAVEL			70,506			68,012	-2,494
SERVICES BY OTHER ORGANIZATIONS			1,379,954			1,385,955	6,001
TELEPHONE OPERATIONS			1,379,954			1,385,955	6,001
CAPITAL OUTLAY			36,274			94,168	57,894
RESERVES-DESIGNATED			2,350,699			2,434,765	84,066
TRANSFERS			0			26,831	26,831
GENERAL FUND			0			26,831	26,831

**Lane Council of Governments
2009-2010 Budget**

BY SERVICE

		ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
III. SENIOR & DISABLED SERVICES				
RESOURCES		12,217,324	13,658,627	1,441,303
FEDERAL		2,987,438	2,506,719	-480,719
STATE		7,424,922	9,264,147	1,839,225
LOCAL REVENUE		1,141,739	1,140,082	-1,657
IN-KIND SERVICES		53,459	71,323	17,864
RESERVES-DESIGNATED		565,203	676,356	111,153
TRANSFERS		44,563	0	-44,563
REQUIREMENTS		12,217,324	13,658,627	1,441,303
	RANGE	FTE	FTE	
PERSONAL SERVICES		114.83	114.93	8,465,956
DIRECTOR-S&DS	37	1.00	1.00	121,500
PROGRAM MANAGER	31	1.00	1.00	112,728
MANAGER	25	1.00	1.00	96,912
PROGRAM SUPERVISOR	22	9.00	10.00	850,344
SDS SPECIALIST	20	1.00	1.00	89,904
PREADMISSION SCREENER	18	2.00	2.00	161,856
CASEMANAGER	13-16	46.00	45.19	3,244,940
HUMAN SERVICES SPECIALIST	8-10	34.30	34.50	2,184,044
ADMINISTRATIVE ASST III	5-6	13.50	13.30	748,123
SENIOR MEALS SITE COORD	.15	5.16	5.07	237,654
KITCHEN ASSISTANT		0.87	0.87	51,672
OTHER				23,752
INDIRECT CHARGES				594,199
INDIRECT CHARGES				1,847,164
INDIRECT CHARGES				1,970,326
INDIRECT CHARGES				123,162
MATERIALS & SERVICES				1,451,737
BUILDING AND GROUNDS				11,500
COMPUTER SUPPLIES				22,500
CONFERENCE EXPENSE				0
CONTRACT SERVICES				3,000
EQUIPMENT MAINTENANCE				8,000
FROZEN MEALS				124,106
FUNDRAISING EXPENSE				44,731
FURNITURE				10,000
INSURANCE				1,000
LEGAL				3,000
MEALS				785,138
MEMBERSHIPS				28,500
MISCELLANEOUS				12,727
NUTRITION ADMINISTRATION				2,400
NUTRITION SUPPLIES				61,212

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BY SERVICE

	ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
III. SENIOR & DISABLED SERVICES (continued)			
MATERIALS & SERVICES (continued)			
OCCUPANCY COSTS/PARK	0	12,510	12,510
OFFICE SUPPLIES	5,000	11,000	6,000
POSTAGE	27,000	27,000	0
PRODUCTION	15,500	17,500	2,000
PROFESSIONAL TRAINING	5,000	5,000	0
RENT	30,012	30,012	0
RENT-OTHER	40,704	90,378	49,674
RIS-NETWORK	2,361	2,361	0
SPACE COSTS	6,000	11,863	5,863
TELEPHONE	12,250	13,450	1,200
TRAINING	2,100	2,100	0
TRAVEL	135,513	172,548	37,035
TRAVEL-VOLUNTEER	15,563	15,563	0
UNEMPLOYMENT	22,420	31,933	9,513
UTILITIES	7,500	7,500	0
VEHICLE MAINTENANCE	7,000	7,000	0
SERVICES BY OTHER ORGANIZATIONS	531,394	758,672	227,278
SENIOR SERVICES	477,935	687,349	209,414
COMMUNITY SERVICE	53,459	71,323	17,864
CAPITAL OUTLAY	15,000	140,000	125,000
RESERVES-DESIGNATED	384,223	600,133	215,910
TRANSFERS	16,000	18,000	0
LCOG BOARD	13,000	13,000	0
PLANNING SERVICES	3,000	5,000	2,000

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IV. ENTERPRISE FUNDS			ADOPTED 2009-10			REVISED 2009-10			DIFFERENCE
RESOURCES			5,058,287			5,024,932			-33,355
FEDERAL			30,000			0			-30,000
STATE			0			0			0
LOCAL REVENUE			2,684,054			2,486,614			-197,440
RESERVES-DESIGNATED			2,261,381			2,369,286			107,905
TRANSFERS			82,852			169,032			86,180
REQUIREMENTS	RANGE	FTE	5,058,287	FTE		5,024,932	0	-33,355	
PERSONAL SERVICES		2.63	301,331	2.45		289,679			-11,652
ASSOCIATE DIRECTOR	39	0.30	46,167	0.30		46,167			0
PROGRAM MANAGER	31	0.77	90,809	0.72		84,586			-6,223
PRINCIPAL	28	1.00	120,061	1.00		120,061			0
ASSOCIATE	21	0.56	44,294	0.43		38,865			-5,429
OTHER									0
INDIRECT CHARGES			161,488			155,232			-6,256
MATERIALS & SERVICES			791,208			757,703			-33,505
BUILDING & GROUNDS			3,873			3,873			0
BUILDING MAINTENANCE			136,998			101,298			-35,700
CONTRACT SERVICES			100,373			100,373			0
INSURANCE			24,000			24,174			174
JANITORIAL			133,865			133,865			0
LEGAL			5,000			5,000			0
MEMBERSHIPS			6,744			6,744			0
MISCELLANEOUS			13,969			15,950			1,981
PROPERTY MANAGEMENT			59,015			59,015			0
PROPERTY TAXES			62,000			62,040			40
REPAIRS			7,137			7,137			0
TENANT PARKING			30,990			30,990			0
TRAVEL			10,778			10,778			0
UTILITIES			196,466			196,466			0
SERVICES BY OTHER ORGANIZATIONS			400,000			437,500			37,500
CAPITAL OUTLAY			0			0			0
RESERVES-DESIGNATED			2,237,251			2,325,564			88,313
DEBT SERVICE			1,144,439			902,433			-242,006
DEBT PRINCIPAL			388,598			333,851			-54,747
DEBT INTEREST			755,841			568,582			-187,259

**Lane Council of Governments
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BY SERVICE

		ADOPTED 2009-10			REVISED 2009-10	DIFFERENCE
V. <u>ADMINISTRATIVE SERVICES</u>						
<u>RESOURCES</u>				3,776,156	3,867,681	91,525
INDIRECT CHARGES				3,776,156	3,867,681	91,525
<u>REQUIREMENTS</u>				3,776,156	3,867,681	91,525
	RANGE	FTE		FTE		
PERSONAL SERVICES		21.32	2,106,658	21.78	2,162,370	55,712
EXECUTIVE DIRECTOR		0.25	42,885	0.62	106,648	63,763
ASSOCIATE DIRECTOR	39	0.70	107,723	0.70	107,723	0
DIRECTOR-PS/TS	37	0.28	41,363	0.28	41,363	0
PROGRAM MANAGER	31	2.51	320,590	2.19	277,471	-43,119
SENIOR MANAGER	28	3.38	363,199	4.06	435,933	72,734
MANAGER	25	4.74	466,163	4.61	445,493	-20,670
ASSOCIATE	21	6.46	572,490	7.32	628,496	56,006
ASSISTANT	18	1.00	73,002	0.00	0	-73,002
ADMINISTRATIVE ASST	8	2.00	119,243	2.00	119,243	0
MATERIALS & SERVICES			1,669,498		1,705,311	35,813
ADVERTISING			1,500		1,500	0
AUDIT			35,000		61,000	26,000
BANK FEES			0		6,000	6,000
BUILDING & GROUNDS			3,500		3,500	0
COMPUTER SUPPLIES			120,000		121,361	1,361
CONTRACT SERVICES			20,000		33,000	13,000
COPYING			30,000		25,000	-5,000
DEPRECIATION-WF			0		0	0
DEPRECIATION-LAN			7,325		8,669	1,344
EQUIPMENT MAINTENANCE			2,000		2,000	0
FURNITURE			3,000		3,000	0
GIS CPA			70,496		70,496	0
GIS MAINTENANCE			19,500		19,500	0
INDIRECT CARRYFORWARD			187,668		187,668	0
INSURANCE			36,000		34,622	-1,378
LEGAL			2,000		5,000	3,000
MEMBERSHIPS			24,000		24,000	0
MISCELLANEOUS			1,000		3,000	2,000
OCCUPANCY COSTS/PARK PLACE			477,410		471,531	-5,879
OCCUPANCY COSTS/SCHAEFERS			205,000		191,471	-13,529
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		8,000	0
PROFESSIONAL TRAINING			10,000		10,000	0
REGIONAL TECH SERVICES			9,833		9,833	0
RIS USE			176,766		195,660	18,894
TELEPHONE			105,000		95,000	-10,000
TRAVEL			10,000		10,000	0
UNEMPLOYMENT			0		0	0

**Lane Council of Governments
2009-2010 Budget**

	ADOPTED 2009-10	REVISED 2009-10	DIFFERENCE
<u>FIDUCIARY FUNDS</u>			
<u>RESOURCES</u>	3,002,107	3,002,107	0
BEGINNING FUND BALANCE	1,200,000	1,200,000	0
INTEREST	10,000	10,000	0
STATE	0	0	0
LOCAL JURISDICTIONS	1,792,107	1,792,107	0
<u>REQUIREMENTS</u>	3,002,107	3,002,107	0
FIBER SOUTH EXPENSE	0	0	0
PSAP EXPENSE	2,342,107	2,342,107	0
UNAPPROPRIATED FUND BALANCE	660,000	660,000	0