

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2004-2005 BUDGET**

**BUDGET SUMMARY**

	<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b><u>TOTAL RESOURCES</u></b>	25,683,614	26,425,709	742,095
FEDERAL	11,707,089	11,364,468	-342,621
STATE	1,035,500	981,154	-54,346
LOCAL REVENUE	8,068,614	9,174,493	1,105,879
IN-KIND SERVICES	476,652	613,310	136,658
MEMBER DUES	195,199	195,340	141
RESERVES-UNDESIGNATED	366,264	366,264	0
RESERVES-DESIGNATED	3,834,296	3,730,680	-103,616
<b><u>TOTAL REQUIREMENTS</u></b>	25,683,614	26,425,710	742,096
<b>BY EXPENSE TYPE</b>			
PERSONAL SERVICES	11,520,924	11,341,177	-179,747
MATERIALS & SERVICES	5,436,352	4,940,286	-496,066
SERVICES BY OTHER ORGANIZATIONS	4,153,644	4,410,309	256,665
CAPITAL OUTLAY	6,831	534,725	527,894
RESERVES-UNDESIGNATED	382,113	388,864	6,751
RESERVES-DESIGNATED	3,604,751	4,244,890	640,139
DEBT SERVICE	578,999	565,459	-13,540
<b>BY SERVICE</b>			
BOARD AND EXECUTIVE MGMT	1,890,994	1,900,526	9,532
LOCAL GOVERNMENT SVCS	7,246,019	7,753,618	507,599
REGIONAL TECHNOLOGY SVCS	5,390,916	5,571,811	180,895
SENIOR & DISABLED SVCS	11,340,507	11,421,403	80,896
ADMINISTRATIVE SERVICES	2,836,592	2,818,492	-18,100

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2004-2005 BUDGET**

**BY FUND TYPE**

	<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b><u>GENERAL FUND</u></b>			
<b><u>RESOURCES</u></b>	878,420	918,808	40,388
STATE	0	0	
LOCAL REVENUE	290,116	309,932	19,816
MEMBER DUES	195,199	195,340	141
RESERVES-UNDESIGNATED	366,264	366,264	0
TRANSFERS	26,841	47,272	20,431
<b><u>REQUIREMENTS</u></b>	878,420	918,808	40,388
PERSONAL SERVICES	109,299	100,658	-8,641
INDIRECT CHARGES	59,781	100,657	40,876
MATERIALS & SERVICES	37,000	23,287	-13,713
CAPITAL OUTLAY	0	3,083	3,083
RESERVES-UNDESIGNATED	382,113	388,864	6,751
DEBT SERVICE	90,403	90,403	0
TRANSFERS	199,824	211,856	12,032
 <b><u>SPECIAL REVENUE FUND</u></b>			
<b><u>RESOURCES</u></b>	21,367,847	21,375,925	8,078
FEDERAL	11,407,089	11,174,318	-232,771
STATE	935,500	839,954	-95,546
LOCAL REVENUE	6,301,507	6,573,433	271,926
IN-KIND SERVICES	476,652	613,310	136,658
RESERVES-UNDESIGNATED	0	0	0
RESERVES-DESIGNATED	2,209,613	2,105,997	-103,616
TRANSFERS	37,486	68,913	31,427
<b><u>REQUIREMENTS</u></b>	21,367,847	21,375,925	8,078
PERSONAL SERVICES	9,836,704	9,582,397	-254,307
INDIRECT CHARGES	2,674,974	2,619,492	-55,482
MATERIALS & SERVICES	3,549,966	3,143,646	-406,320
SERVICES BY OTHER ORGANIZATIONS	2,990,644	2,972,595	-18,049
CAPITAL OUTLAY	6,831	531,642	524,811
RESERVES-UNDESIGNATED	0	0	0
RESERVES-DESIGNATED	2,281,887	2,479,899	198,012
TRANSFERS	26,841	46,254	19,413

**LANE COUNCIL OF GOVERNMENTS  
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**BY FUND TYPE**

	<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b><u>GOVERNMENTAL AND PROPRIETARY FUND</u></b>			
<b><u>RESOURCES</u></b>	3,664,006	4,331,173	667,167
FEDERAL	300,000	175,500	-124,500
STATE	100,000	100,000	0
LOCAL REVENUE	1,476,985	2,281,529	804,544
RESERVES-DESIGNATED	1,624,683	1,624,683	0
TRANSFERS	162,338	149,461	-12,877
 <b><u>REQUIREMENTS</u></b>	 3,664,006	 4,331,173	 667,167
PERSONAL SERVICES	216,200	202,111	-14,089
INDIRECT CHARGES	101,832	95,196	-6,636
MATERIALS & SERVICES	371,514	348,569	-22,945
SERVICES BY OTHER ORG.	1,163,000	1,437,714	274,714
CAPITAL OUTLAY	0	0	0
RESERVES-DESIGNATED	1,322,864	1,764,991	442,127
DEBT SERVICE	488,596	475,056	-13,540
TRANSFERS	0	7,536	7,536

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2004-2005 BUDGET**

**BY SERVICE**

**I. BOARD OF DIRECTORS AND  
EXECUTIVE MANAGEMENT**

			<b>REVISED 2004-05</b>		<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b><u>RESOURCES</u></b>			1,890,994		1,900,526	9,532
FEDERAL			79,269		55,850	-23,419
STATE			0		0	0
LOCAL REVENUE			888,798		908,714	19,916
MEMBER DUES			195,199		195,340	141
RESERVES-UNDESIGNATED			366,264		366,264	0
RESERVES-DESIGNATED			334,623		334,623	0
TRANSFERS			26,841		39,735	12,894
<b><u>REQUIREMENTS</u></b>			1,890,994		1,900,526	9,532
	<b>RANGE</b>	<b>FTE</b>		<b>FTE</b>		
PERSONAL SERVICES		0.75	116,260	0.73	104,068	-12,192
EXECUTIVE DIRECTOR		0.70	109,299	0.70	100,659	-8,640
ASSOCIATE DIRECTOR	39	0.05	6,961	0.03	3,409	-3,552
OTHER		0.00	0	0.00	0	0
INDIRECT CHARGES			66,207		105,410	39,203
MATERIALS & SERVICES			430,773		378,431	-52,342
BOARD TRAVEL			5,000		3,638	-1,362
BUILDING & GROUNDS			2,700		2,335	-365
BUILDING MAINTENANCE			57,454		55,318	-2,136
CONTRACT SERVICES			62,885		36,847	-26,038
INSURANCE			19,711		19,711	0
JANITORIAL			49,000		48,500	-500
LEGAL			0		0	0
LIBRARY MATERIALS			12,500		17,500	5,000
MEETING SUPPORT			1,000		3,182	2,182
MEMBERSHIPS			2,050		2,048	-2
MISCELLANEOUS			23,533		18,948	-4,585
OFFICE SUPPLIES			16,441		7,522	-8,919
PROPERTY MANAGEMENT			18,000		18,000	0
PROPERTY TAXES			12,649		12,649	0
REPAIRS			34,100		26,426	-7,674
TENANT PARKING			21,200		17,388	-3,812
TRAVEL			6,000		3,394	-2,606
UTILITIES			86,550		85,025	-1,525
CAPITAL OUTLAY			0		3,083	3,083
CAPITAL EXPENSE			0		3,083	3,083
RESERVES-UNDESIGNATED			382,113		388,864	6,751
RESERVES-DESIGNATED			336,156		336,276	120
DEBT SERVICE			408,999		408,999	0

**LANE COUNCIL OF GOVERNMENTS  
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DEBT PRINCIPAL	203,901	203,901	0
DEBT INTEREST	205,098	205,098	0
TRANSFERS	150,486	175,395	24,909
LOCAL GOVERNMENT SERVICES	150,486	162,374	11,888
REGIONAL TECHNOLOGY SERVICES	0	13,021	13,021

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2004-2005 BUDGET**

**BY SERVICE**

		<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>		
<b>II. LOCAL GOVERNMENT SERVICES</b>						
<b>RESOURCES</b>		7,246,019	7,753,619	507,600		
FEDERAL		2,018,312	1,784,995	-233,317		
STATE		509,069	479,898	-29,171		
LOCAL REVENUE		2,823,831	3,572,499	748,668		
IN-KIND SERVICES		423,325	433,839	10,514		
RESERVES-DESIGNATED		1,313,496	1,313,496	0		
TRANSFERS		157,986	168,892	10,906		
<b>REQUIREMENTS</b>		7,246,019	7,753,618	507,599		
	<b>RANGE</b>	<b>FTE</b>	<b>FTE</b>			
PERSONAL SERVICES		31.33	2,415,972	30.51	2,348,873	-67,099
DIRECTOR--LGS	37	0.04	4,290	0.04	4,310	20
PROGRAM MANAGER	31	3.40	316,280	3.35	321,578	5,298
PRINCIPAL	28	9.10	834,647	8.62	777,475	-57,172
SENIOR/MANAGER	25	8.70	708,803	8.24	666,742	-42,061
ASSOCIATE	20	2.60	160,049	4.80	284,114	124,065
ASSISTANT	17	6.30	344,195	4.08	213,882	-130,313
PROGRAM ANALYST	14	0.15	8,443	0.14	7,492	-951
PROGRAM TECHNICIAN	10	0.90	25,584	1.07	33,390	7,806
ADMINISTRATIVE AIDE	1-5	0.00	0	0.00	23,801	23,801
OTHER		0.14	13,681	0.17	16,089	2,408
INDIRECT CHARGES			1,060,459		1,031,382	-29,077
MATERIALS & SERVICES			958,447		870,169	-88,278
ADVERTISING			4,778		12,768	7,990
AUDIT			160		0	-160
COMPUTER SUPPLIES			8,525		8,525	0
CONFERENCE EXPENSE			22,827		21,040	-1,787
CONTRACT SERVICES			785,226		706,131	-79,095
INSURANCE			0		721	721
LEGAL			10,000		25,918	15,918
MEMBERSHIPS			2,000		1,783	-217
MISCELLANEOUS			18,746		18,754	8
POSTAGE			3,821		5,211	1,390
PRODUCTION			43,657		30,458	-13,199
SOFTWARE SUPPORT			0		0	0
TRAVEL			58,707		38,860	-19,847

**LANE COUNCIL OF GOVERNMENTS  
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**BY SERVICE**

	<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b>II. <u>LOCAL GOVERNMENT SERVICES (Continued)</u></b>			
SERVICES BY OTHER ORGANIZATIONS	1,586,325	1,871,553	285,228
COMMUNITY SERVICE	423,325	433,839	10,514
LOANS DISBURSED	1,163,000	1,437,714	274,714
CAPITAL OUTLAY	0	0	0
RESERVES-DESIGNATED	1,050,772	1,462,902	412,130
DEBT SERVICE	170,000	156,460	-13,540
DEBT INTEREST	40,000	39,307	-693
DEBT PRINCIPAL	130,000	117,153	-12,847
TRANSFERS	4,044	12,279	8,235
GENERAL FUND	4,044	12,279	8,235

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**BY SERVICE**

<b>III. REGIONAL TECHNOLOGY SERVICES</b>			<b>REVISED 2004-05</b>			<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b>RESOURCES</b>			5,390,916			5,571,811	180,895
FEDERAL			179,722			246,664	66,942
STATE			14,850			14,800	-50
LOCAL REVENUE			3,476,826			3,577,809	100,983
IN-KIND SERVICES			0				#VALUE!
RESERVES-UNDESIGNATED			0			0	0
RESERVES-DESIGNATED			1,719,518			1,719,517	-1
TRANSFERS			0			13,021	13,021
<b>REQUIREMENTS</b>			5,390,916			5,571,811	180,895
		<b>FTE</b>		<b>FTE</b>			
PERSONAL SERVICES		13.70	1,085,997	13.46	1,070,512		-15,485
DIRECTOR	37	0.80	88,432	0.70	79,311		-9,121
PRINCIPAL	31	2.10	235,174	2.01	218,579		-16,595
SENIOR/MANAGER	28	2.90	254,998	2.91	257,778		2,780
SENIOR SPECIALIST	25	0.70	64,259	0.76	67,478		3,219
ASSOCIATE	20	1.30	86,324	1.36	86,863		539
SPECIALIST	18	1.00	73,265	1.00	73,802		537
ASSISTANT	17	0.60	28,510	0.42	22,718		-5,792
PROGRAM TECHNICIAN	14	2.80	171,119	2.80	178,279		7,160
PROGRAM TECHNICIAN	10	1.00	59,169	1.00	59,504		335
ADMINISTRATIVE AIDE	8	0.50	24,747	0.50	26,200		1,453
INDIRECT CHARGES			345,100			334,217	-10,883
MATERIALS & SERVICES			501,533			611,822	110,289
COMPUTER SUPPLIES			16,500			39,683	23,183
CONTRACT SERVICES			429,512			507,070	77,558
EQUIPMENT MAINTENANCE			300			0	-300
LEGAL			7,600			7,500	-100
MEMBERSHIPS			0			135	135
MISCELLANEOUS			4,242			4,320	78
POSTAGE			250			229	-21
RENT			9,560			10,200	640
RIS USE			9,096			9,142	46
SOFTWARE SUPPORT			11,000			18,068	7,068
TAPE SALES EXPENSE			1,000			405	-595
TELEPHONE			3,150			3,205	55
TRAVEL			9,323			11,865	2,542
SERVICES BY OTHER ORGANIZATIONS			1,775,180			1,740,574	-34,606
TELEPHONE OPERATIONS			1,775,180			1,740,574	-34,606
CAPITAL OUTLAY			6,831			10,810	3,979
RESERVES-DESIGNATED			1,653,478			1,776,420	122,942

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TRANSFERS	22,797	27,456	4,659
GENERAL FUND	22,797	27,456	4,659

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2004-2005 BUDGET**

**BY SERVICE**

		<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>		
<b>IV. SENIOR &amp; DISABLED SERVICES</b>						
<b>RESOURCES</b>		11,340,507	11,421,403	80,896		
FEDERAL		9,429,786	9,427,832	-1,954		
STATE		511,581	445,256	-66,325		
LOCAL REVENUE		879,154	1,005,800	126,646		
IN-KIND SERVICES		53,327	179,471	126,144		
RESERVES-DESIGNATED		466,659	363,044	-103,615		
TRANSFERS		0	0	0		
<b>REQUIREMENTS</b>		11,340,507	11,421,403	80,896		
	<b>RANGE</b>	<b>FTE</b>	<b>FTE</b>			
PERSONAL SERVICES		112.65	6,543,974	112.36	6,361,716	-182,258
DIRECTOR-S&DS	37	1.00	137,846	1.00	135,917	-1,929
PROGRAM MANAGER	31	1.00	86,645	1.00	95,585	8,940
SENIOR MANAGER	28	0.10	10,473	1.00	97,428	86,955
MANAGER	25	2.00	161,124	1.00	83,948	-77,176
BRANCH MANAGER	23	0.00	0	0.00	0	0
PROGRAM SUPERVISOR	20	7.10	510,937	6.70	497,620	-13,317
SDS SPECIALIST	19	1.05	80,307	1.00	76,711	-3,596
PREADMISSION SCREENER	18	3.00	194,086	1.96	127,055	-67,031
ASSISTANT	17	0.20	15,428	0.29	17,821	2,393
CASEMANAGER	13-16	43.40	2,632,633	43.30	2,629,003	-3,630
HUMAN SERVICES SPECIALIST	8-10	36.05	1,779,051	36.20	1,785,201	6,150
ADMINISTRATIVE AIDE	3-6	11.80	635,895	11.62	531,894	-104,001
SENIOR MEALS SITE COORD		5.15	211,536	5.26	190,730	-20,806
KITCHEN ASSISTANT		0.80	34,740	1.77	41,637	6,897
OTHER			53,273	0.26	51,166	-2,107
INDIRECT CHARGES			1,364,821		1,347,483	-17,338
MATERIALS & SERVICES			2,067,728		1,717,382	-350,346
BUILDING AND GROUNDS			9,500		10,258	758
COMPUTER SUPPLIES			265,771		245,317	-20,454
CONTRACT SERVICES			51,500		51,419	-81
EQUIPMENT MAINTENANCE			5,000		6,295	1,295
FROZEN MEALS			82,451		84,551	2,100
FUNDRAISING EXPENSE			36,153		28,391	-7,762
INSURANCE			1,000		702	-298
LEGAL			17,000		13,294	-3,706
MEALS			611,628		642,438	30,810
MEMBERSHIPS			26,750		25,797	-953
MISCELLANEOUS			20,295		20,241	-54
NUTRITION ADMINISTRATION			2,400		2,400	0
NUTRITION SUPPLIES			43,035		47,386	4,351

**LANE COUNCIL OF GOVERNMENTS  
REVISED 2004-2005 BUDGET**

**BY SERVICE**

	<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b>IV. SENIOR &amp; DISABLED SERVICES (continued)</b>			
MATERIALS & SERVICES (continued)			
OCCUPANCY COSTS	0	0	0
OFFICE SUPPLIES	17,090	16,655	-435
POSTAGE	6,000	7,764	1,764
PRODUCTION	16,569	26,866	10,297
PROFESSIONAL TRAINING	5,000	1,114	-3,886
RENT	26,028	26,123	95
RENT-OTHER	105,054	92,314	-12,740
RIS-NETWORK	7,172	2,779	-4,393
SPACE COSTS	550,000	194,877	-355,123
TELEPHONE	11,840	12,334	494
TRAINING	2,100	1,725	-375
TRAVEL	91,275	97,251	5,976
TRAVEL-VOLUNTEER	16,309	14,884	-1,425
UNEMPLOYMENT	24,708	25,541	833
UTILITIES	5,500	5,052	-448
VEHICLE MAINTENANCE	10,600	13,614	3,014
SERVICES BY OTHER ORGANIZATIONS	792,139	798,181	6,042
SENIOR SERVICES	739,133	618,710	-120,423
COMMUNITY SERVICE	53,006	179,471	126,465
CAPITAL OUTLAY	0	520,832	520,832
RESERVES-DESIGNATED	564,345	669,291	104,946
TRANSFERS	7,500	6,518	-982
LOCAL GOVERNMENT SERVICES	7,500	6,518	-982

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**BY SERVICE**

		<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b>V. <u>ADMINISTRATIVE SERVICES</u></b>				
<b><u>RESOURCES</u></b>		2,836,592	2,818,492	-18,100
INDIRECT CHARGES		2,836,592	2,818,492	-18,100
<b><u>REQUIREMENTS</u></b>		2,836,592	2,818,491	-18,101
	<b>RANGE</b>	<b>FTE</b>	<b>FTE</b>	
PERSONAL SERVICES		17.16	17.72	97,289
EXECUTIVE DIRECTOR		0.30	0.34	8,461
ASSOCIATE DIRECTOR	39	0.86	0.98	12,726
DIRECTOR-LGS	37	0.20	0.25	7,053
PROGRAM MANAGER	31	2.70	2.68	-6,588
SENIOR MANAGER	28	1.90	1.97	9,382
MANAGER	25	1.90	1.98	5,866
SENIOR SPECIALIST	23	0.80	0.84	2,518
ASSOCIATE	20	1.80	2.08	21,055
ASSISTANT	17	2.40	2.68	29,551
PROGRAM ANALYST	14	2.90	2.41	-43,409
PROGRAM TECHNICIAN	10	0.00	0.01	521
ADMINISTRATIVE AIDE	8	1.40	1.50	8,587
OTHER		0		41,566
MATERIALS & SERVICES		1,477,871	1,362,481	-115,390
ADVERTISING		8,000	5,834	-2,166
AUDIT		28,000	27,757	-243
BUILDING & GROUNDS		3,000	3,581	581
COMPUTER SUPPLIES		120,000	65,776	-54,224
CONTRACT SERVICES		25,000	15,347	-9,653
COPYING		15,000	12,601	-2,399
DEPRECIATION-WF		65,440	65,440	0
DEPRECIATION-LAN		12,638	12,638	0
EQUIPMENT MAINTENANCE		2,000	-59	-2,059
FURNITURE		5,000	4,682	-318
GIS CPA		61,407	61,407	0
GIS MAINTENANCE		18,540	22,775	4,235
INDIRECT CARRYFORWARD		163,856	163,856	0
INSURANCE		25,000	24,992	-8
LEGAL		10,000	5,861	-4,139
MEMBERSHIPS		22,500	24,007	1,507
MISCELLANEOUS		942	758	-184
OCCUPANCY COSTS/SCHAEFERS		200,712	200,712	0
OFFICE SUPPLIES		48,000	43,350	-4,650
PAPER		12,000	11,710	-290
PLOTTER SUPPLIES		5,000	4,689	-311
POSTAGE		60,000	49,514	-10,486
PRINTING		10,000	6,559	-3,441
PROFESSIONAL TRAINING		12,000	9,119	-2,881
REGIONAL TECH SERVICES		18	8,298	0

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RENT	247,000	245,552	-1,448
RIS USE	153,538	152,466	-1,072
TELEPHONE	110,000	93,666	-16,334
TRAVEL	10,000	10,146	146
UNEMPLOYMENT	15,000	9,447	-5,553

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	<b>REVISED 2004-05</b>	<b>ACTUAL 2004-05</b>	<b>DIFFERENCE</b>
<b><u>FIDUCIARY FUNDS</u></b>			
<b><u>RESOURCES</u></b>	1,924,787	1,901,788	-22,999
BEGINNING FUND BALANCE	215,000	296,280	81,280
INTEREST	7,435	6,785	-650
STATE	140,000	41,200	
LOCAL JURISDICTIONS	1,562,352	1,557,523	-4,829
<b><u>REQUIREMENTS</u></b>	1,924,787	1,901,788	-22,999
FIBER SOUTH EXPENSE	200,000	186,988	
PSAP EXPENSE	1,528,044	1,429,854	-98,190
UNAPPROPRIATED FUND BALANCE	196,743	284,946	88,203