

**LANE COUNCIL OF GOVERNMENTS  
ALL ORGANIZATIONAL UNITS  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended March 31, 2019**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>Over / Under</u>	<u>Percent of Budget</u>
<b>Resources:</b>				
Federal & State	\$ 23,761,174	\$ 17,254,687	\$ (6,506,487)	73%
Local Sources*	7,386,125	5,197,423	(2,188,702)	70%
Member Dues	214,700	232,278	17,578	108%
Transfers In	3,977,956	1,982,034	(1,995,922)	50%
Beginning Reserves	8,236,836	9,588,713	1,351,877	116%
<b>Total Resources</b>	<b>\$ 43,576,791</b>	<b>\$ 34,255,135</b>	<b>\$ (9,321,656)</b>	<b>79%</b>
<b>Requirements:</b>				
Personal Services**	\$ 19,783,711	\$ 15,020,102	\$ (4,763,609)	76%
Materials and Services**	6,451,249	4,220,672	(2,230,577)	65%
Capital Outlay	282,267	580,794	298,527	206%
Loans Made	500,000	338,687	(161,313)	68%
Services by Other Organizations	2,398,817	1,172,032	(1,226,785)	49%
Debt Service	484,326	512,192	27,866	106%
Transfers Out	3,987,756	1,982,034	(2,005,722)	50%
<b>Total Requirements</b>	<b>\$ 33,888,126</b>	<b>\$ 23,826,513</b>	<b>\$ (10,061,613)</b>	<b>70%</b>
<b>Net Resources Over Requirements</b>	<b>\$ 9,688,665</b>	<b>\$ 10,428,622</b>	<b>\$ 739,957</b>	<b>108%</b>
<b>Total</b>	<b>\$ 43,576,791</b>	<b>\$ 34,255,135</b>		

\*Includes rental income and indirect charges.

\*\* At the All Organization level, Support Services costs are indirect charges which consist of General Fund Personal Services and Materials and Services expenses. In this statement we are reporting these costs in the line item Personal Services and Materials and Services for transparency purposes and not as "Support Services" costs.

**LANE COUNCIL OF GOVERNMENTS  
GENERAL FUND  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended March 31, 2019**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>Over / Under</u>	<u>Percent of Budget</u>
<b>Resources:</b>				
Federal & State	\$ -	\$ -	\$ -	
Local Sources	75,495	80,806	5,311	107%
Member Dues	214,700	232,278	17,578	108%
Transfers In	33,961	-	(33,961)	0%
Beginning Reserves	510,273	467,632	(42,641)	92%
<b>Total Resources</b>	<u>\$ 834,429</u>	<u>\$ 780,716</u>	<u>\$ (53,713)</u>	<u>94%</u>
<b>Requirements:</b>				
Personal Services	\$ 273,875	\$ 184,357	\$ (89,518)	67%
Materials and Services	101,570	107,299	5,729	106%
Capital Outlay	500	-	(500)	0%
Loans Made	-	-	-	
Services by Other Organizations	-	-	-	
Debt Service	-	-	-	
Transfers Out	\$ 11,000	\$ 838	\$ (10,162)	8%
<b>Total Requirements</b>	<u>386,945</u>	<u>292,494</u>	<u>(94,451)</u>	<u>76%</u>
<b>Net Resources Over Requirements</b>	<u>\$ 447,484</u>	<u>\$ 488,222</u>	<u>\$ 40,738</u>	<u>109%</u>
<b>Total</b>	<u>\$ 834,429</u>	<u>\$ 780,716</u>		

Note: This statement includes LCOG Operating and Member Support Services subfunds.

**LANE COUNCIL OF GOVERNMENTS  
GOVERNMENT SERVICES  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended March 31, 2019**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>Over / Under</u>	<u>Percent of Budget</u>
<b>Resources:</b>				
Federal & State	\$ 2,558,869	\$ 1,161,651	\$ (1,397,218) (a)	45%
Local Sources*	4,664,246	3,149,461	(1,514,785)	68%
Member Dues	-	-		
Transfers In	1,667,862	433,806	(1,234,056)	26%
Beginning Reserves	2,132,294	2,097,986	(34,308)	98%
Total Resources	<u>11,023,271</u>	<u>6,842,904</u>	<u>\$ (4,180,367)</u>	62%
<b>Requirements:</b>				
Personal Services**	\$ 3,346,297	\$ 2,246,764	\$ (1,099,533)	67%
Materials and Services**	2,004,956	1,146,555	(858,401)	57%
Capital Outlay	216,767	566,571	349,804	261%
Loans Made	-	-	-	
Services by Other Organizations	722,300	409,757	(312,543)	57%
Debt Service	-	-	-	
Transfers Out	1,674,015	432,180	(1,241,835)	26%
Support Services	807,444	385,395	(422,049)	48%
Total Requirements	<u>8,771,779</u>	<u>5,187,222</u>	<u>\$ (3,584,557)</u>	59%
Net Resources Over Requirements	<u>\$ 2,251,492</u>	<u>\$ 1,655,682</u>	<u>\$ (595,810)</u>	74%
Total	<u>\$ 11,023,271</u>	<u>6,842,904</u>		

Included in statement are Government Services - Administration, Planning, Transportation; Telecommunications

(a) Timing of billings.

**LANE COUNCIL OF GOVERNMENTS  
SENIOR AND DISABILITY SERVICES  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended March 31, 2019**

	Adopted Budget	Actual	Over / Under	Percent of Budget
<b>Resources:</b>				
Federal & State	\$ 21,202,305	\$ 16,093,036	\$ (5,109,269)	76%
Local Sources*	1,318,955	1,053,117	(265,838)	80%
Member Dues	-	-		
Transfers In	2,244,309	1,531,472	(712,837)	68%
Beginning Reserves	2,866,227	3,991,555	1,125,328	139%
Total Resources	<u>27,631,796</u>	<u>22,669,180</u>	<u>\$ (4,962,616)</u>	82%
<b>Requirements:</b>				
Personal Services**	\$ 15,755,998	\$ 11,445,980	\$ (4,310,018)	73%
Materials and Services**	2,949,044	1,895,178	(1,053,866)	64%
Capital Outlay	35,000	7,057	(27,943)	20%
Loans Made	-	-	0	
Services by Other Organizations	1,676,517	762,275	(914,242) (a)	45%
Debt Service	-	-	0	
Transfers Out	2,244,309	1,531,472	(712,837)	68%
Support Services	1,823,397	1,324,644	(498,753)	73%
Total Requirements	<u>24,484,265</u>	<u>16,966,606</u>	<u>\$ (7,517,659)</u>	69%
Net Resources Over Requirements	<u>\$ 3,147,531</u>	<u>\$ 5,702,574</u>	<u>\$ 2,555,043</u>	181%
Total	<u>27,631,796</u>	<u>22,669,180</u>		

Included in statement are Senior & Disabled Services - Title XIX Medicaid, Title III OAA, OPI activities, local grants and contracts.

(a) Timing for invoices received.

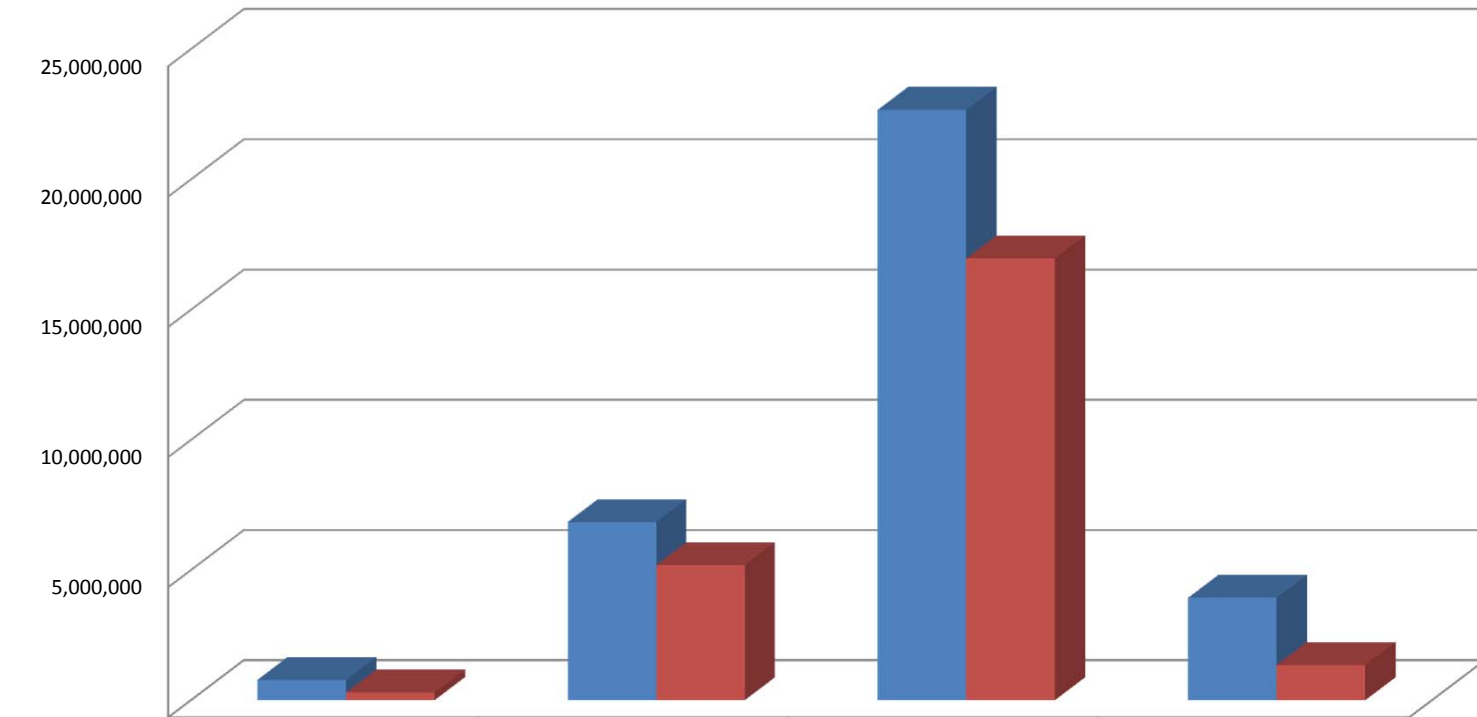
**LANE COUNCIL OF GOVERNMENTS  
ENTERPRISE FUNDS  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended March 31, 2019**

	Adopted Budget	Actual	Over / Under	Percent of Budget
<b>Resources:</b>				
Federal & State	\$ -	\$ -	\$ -	
Local Sources*	1,327,429	914,039	(413,390)	69%
Member Dues	-	-	-	
Transfers In	31,824	16,756	(15,068)	53%
Beginning Reserves	2,728,042	3,000,194	272,152	110%
Total Resources	<u>4,087,295</u>	<u>3,930,989</u>	<u>\$ (156,306)</u>	96%
<b>Requirements:</b>				
Personal Services**	\$ 168,107	\$ 119,574	\$ (48,533)	71%
Materials and Services**	550,476	333,184	(217,292)	61%
Capital Outlay	30,000	7,166	(22,834)	24%
Loans Made	500,000	338,687	(161,313)	68%
Services by Other Organizations	-	-	0	
Debt Service	484,326	512,192	27,866	106%
Transfers Out	58,432	17,544	(40,888)	30%
Support Services	52,546	26,274	(26,272) (a)	50%
Total Requirements	<u>1,843,887</u>	<u>1,354,621</u>	<u>\$ (489,266)</u>	73%
Net Resources Over Requirements	<u>\$ 2,243,408</u>	<u>\$ 2,576,368</u>	<u>\$ 332,960</u>	115%

Included in statement are Building Management Program, Economic Development Program, Loans Program, and Minutes Recorder Program.

(a) Timing of quarter end entires.

### FY18: 3rd Quarter YTD Current Resources and Requirements



	General Fund	Government Services	S&DS	Enterprise Funds
Resources	780,716	6,842,904	22,669,180	3,930,989
Requirements	292,494	5,187,222	16,966,606	1,354,621