

**LANE COUNCIL OF GOVERNMENTS  
ALL ORGANIZATIONAL UNITS  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended June 30, 2020**

	Adopted Budget	Actual	Over / Under	Percent of Budget
<b>Resources:</b>				
Federal & State	\$ 23,983,147	\$ 27,399,389	\$ 3,416,242	114%
Local Sources*	7,132,693	8,790,541	1,657,848	123%
Member Dues	232,000	231,119	(881)	100%
Transfers In	4,742,074	4,140,882	(601,192)	87%
Beginning Reserves	8,576,117	10,800,028	2,223,911	126%
Total Resources	<u>\$ 44,666,031</u>	<u>\$ 51,361,959</u>	<u>\$ 6,695,928</u>	<u>115%</u>
<b>Requirements:</b>				
Personal Services**	\$ 23,125,243	\$ 22,838,551	\$ (286,692)	99%
Materials and Services**	8,452,428	8,277,961	(174,467)	98%
Capital Outlay	786,000	476,341	(309,659)	61%
Loans Made	350,000	250,000	(100,000)	71%
Services by Other Organizations	1,846,826	1,830,951	(15,875)	99%
Debt Service	473,027	277,264	(195,763)	59%
Transfers Out	4,742,074	4,177,849	(564,225)	88%
Total Requirements	<u>\$ 39,775,598</u>	<u>\$ 38,128,917</u>	<u>\$ (1,646,681)</u>	<u>96%</u>
Net Resources Over Requirements	<u>\$ 4,890,433</u>	<u>\$ 13,233,042</u>	<u>\$ 8,342,609</u>	<u>271%</u>
Total	<u>\$ 44,666,031</u>	<u>\$ 51,361,959</u>		

\*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 June 30, 2020**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>Over / Under</u>	<u>Percent of Budget</u>
<b>Resources:</b>				
Federal & State	\$ -	\$ -	\$ -	
Local Sources	56,144	55,345	(799)	99%
Member Dues	232,000	231,119	(881)	100%
Transfers In	-	-	0	
Beginning Reserves	480,588	813,693	333,105	169%
<b>Total Resources</b>	<u>\$ 768,732</u>	<u>\$ 1,100,157</u>	<u>\$ 331,425</u>	<u>143%</u>
<b>Requirements:</b>				
Personal Services	\$ 237,222	\$ 254,721	\$ 17,499	107%
Materials and Services	172,025	140,107	(31,918) (a)	81%
Capital Outlay	-	-	0	
Loans Made	-	-	-	
Services by Other Organizations	-	-	-	
Debt Service	-	-	-	
Transfers Out	\$ 31,000	\$ 990	\$ (30,010)	3%
<b>Total Requirements</b>	<u>440,247</u>	<u>395,818</u>	<u>(44,429)</u>	<u>90%</u>
<b>Net Resources Over Requirements</b>	<u>\$ 328,485</u>	<u>\$ 704,339</u>	<u>\$ 375,854</u>	<u>214%</u>
<b>Total</b>	<u>\$ 768,732</u>	<u>\$ 1,100,157</u>		

(a) Health insurance pre-paymant of \$138,750 until expense allocated to other funds.

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 June 30, 2020**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>Over / Under</u>	<u>Percent of Budget</u>
<b>Resources:</b>				
Federal & State	\$ 3,506,703	\$ 1,987,210	\$ (1,519,493) (a)	57%
Local Sources*	3,889,470	5,562,985	1,673,515	143%
Member Dues	-	-		
Transfers In	1,736,920	1,266,953	(469,967) (a)	73%
Beginning Reserves	1,413,004	2,171,765	758,761	154%
Total Resources	<u>10,546,097</u>	<u>10,988,913</u>	<u>\$ 442,816</u>	104%
<b>Requirements:</b>				
Personal Services**	\$ 3,335,406	\$ 3,335,026	\$ (380)	100%
Materials and Services**	3,200,076	3,240,817	40,741	101%
Capital Outlay	1,000	22,101	21,101	2210%
Loans Made	-	-	-	
Services by Other Organizations	246,160	336,067	89,907	137%
Debt Service	-	-	-	
Transfers Out	1,731,631	1,299,361	(432,270) (a)	75%
Support Services	789,023	788,998	(25)	100%
Total Requirements	<u>9,303,296</u>	<u>9,022,370</u>	<u>\$ (280,926)</u>	97%
Net Resources Over Requirements	<u>\$ 1,242,801</u>	<u>\$ 1,966,543</u>	<u>\$ 723,742</u>	158%
Total	<u>\$ 10,546,097</u>	<u>10,988,913</u>		

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

(a) Timing of quarter end entries.

**LANE COUNCIL OF GOVERNMENTS  
SENIOR AND DISABILITY SERVICES  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended June 30, 2020**

	Adopted Budget	Actual	Over / Under	Percent of Budget
<b>Resources:</b>				
Federal & State	\$ 20,476,444	\$ 25,412,179	\$ 4,935,735	124%
Local Sources*	1,525,122	1,444,610	(80,512)	95%
Member Dues	-	-		
Transfers In	2,940,716	2,828,738	(111,978) (a)	96%
Beginning Reserves	4,281,632	4,547,522	265,890	106%
Total Resources	<u>29,223,914</u>	<u>34,233,049</u>	<u>\$ 5,009,135</u>	117%
<b>Requirements:</b>				
Personal Services**	\$ 17,726,219	\$ 17,473,864	\$ (252,355)	99%
Materials and Services**	3,191,927	3,223,105	31,178	101%
Capital Outlay	95,000	50,288	(44,712)	53%
Loans Made	-	-	0	
Services by Other Organizations	1,250,666	1,494,884	244,218	120%
Debt Service	-	-	0	
Transfers Out	2,940,716	2,828,738	(111,978) (a)	96%
Support Services	2,100,652	2,069,601	(31,051)	99%
Total Requirements	<u>27,305,180</u>	<u>27,140,480</u>	<u>\$ (164,700)</u>	99%
Net Resources Over Requirements	<u>\$ 1,918,734</u>	<u>\$ 7,092,569</u>	<u>\$ 5,173,835</u>	370%
Total	29,223,914	34,233,049		

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

(a) Timing of entries

**LANE COUNCIL OF GOVERNMENTS  
ENTERPRISE FUNDS  
SCHEDULE OF RESOURCES AND REQUIREMENTS  
BUDGET AND ACTUAL  
For the Quarter Ended June 30, 2020**

	Adopted Budget	Actual	Over / Under	Percent of Budget
<b>Resources:</b>				
Federal & State	\$ -	\$ -	\$ -	
Local Sources*	1,661,957	1,727,601	65,644 (a)	104%
Member Dues	-	-	-	
Transfers In	53,438	45,191	(8,247) (a)	85%
Beginning Reserves	2,400,893	3,267,048	866,155	136%
Total Resources	<u>4,116,288</u>	<u>5,039,840</u>	<u>\$ 923,552</u>	122%
<b>Requirements:</b>				
Personal Services**	\$ 184,899	\$ 176,590	\$ (8,309)	96%
Materials and Services**	589,240	560,333	(28,907)	95%
Capital Outlay	690,000	403,952	(286,048)	59%
Loans Made	350,000	250,000	(100,000)	71%
Services by Other Organizations	-	-	0	
Debt Service	473,027	277,264	(195,763)	59%
Transfers Out	37,527	48,760	11,233 (a)	130%
Support Services	41,182	41,181	(1)	100%
Total Requirements	<u>2,365,875</u>	<u>1,758,080</u>	<u>\$ (607,795)</u>	74%
Net Resources Over Requirements	<u>\$ 1,750,413</u>	<u>\$ 3,281,760</u>	<u>\$ 1,531,347</u>	187%

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

(a) Timing of quarter end entries.

### FY20: 4th Quarter YTD Current Resources and Requirements

