Lane Council of Governments



FY18 REVISED BUDGET For the Year July 1, 2017 – June 30, 2018

Lane Council of Governments, Eugene, Oregon April, 2018



FY18 Revised Budget

Lane Council of Governments

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Member Governments

Bethel School District #52 Lane Library District City of Coburg City of Cottage Grove City of Creswell City of Dunes City City of Eugene City of Florence City of Florence City of Junction City City of Lowell City of Oakridge District City of Springfield

City of Veneta City of Westfir Creswell School District #40 Emerald People's Utility District Eugene School District #4J Eugene Water & Electric Board Fern Ridge Library District Heceta Water People's Utility District Junction City RFPD Lane Community College Lane County Lane Education Service District Lane Transit District McKenzie School District #68 Port of Siuslaw River Road Park & Recreation District Siuslaw Library District Siuslaw Valley Fire District South Lane School District #45J3 Springfield School District #19 Western Lane Ambulance District Willamalane Park & Recreation

WHAT WE DO

Lane Council of Governments (LCOG) is an independent public agency that is established and supported by its member agencies to coordinate and provide high-quality public services within Lane County, Oregon. The governing body of LCOG is its Board of Directors, comprised of local elected and appointed officials designated to represent member governments and agencies. Our members represent 34 local governments and agencies varying from Lane County to twelve cities, six school districts, one education district, one college, two parks and recreation organizations, three library districts, three utilities, a transit district, two fire districts, ambulance district, and a port.

LCOG is one of the oldest councils in the nation. LCOG was first organized in 1945 under the name Central Lane County Planning Commission with only six members. It was reorganized in 1971 under an intergovernmental agreement pursuant to Oregon Revised Statutes Chapter 190 and the name was changed to Lane Council of Governments (LCOG). It does not act under the direction and control of any single governmental entity and has the following characteristics:

- It is governed by a board of directors consisting of one appointed director from each member organization.
- It is a legally separate entity.
- It is fiscally independent of all member organizations and all other local government entities.
- It is vested with all the powers, rights, and duties relating to those functions and activities that are vested by law in each separate party to the intergovernmental agreement.

LCOG services are offered over four broad areas: Government services (planning, transportation and telecommunications); Senior and Disabled Services; Business Services, and Administration. LCOG employs over 240 people and is the designated comprehensive planning and review agency for a number of federal and state programs. LCOG also serves as the fiscal agent for various federal and state programs carried out by member entities and serves as a coordinating agency for local government long-range planning activities.

Board of Directors

(#) Executive Committee Member; (*) Budget Committee Member; (^) Audit Committee Member

Bethel School District 52 Alan Laisure

City of Coburg Ray Smith

City of Cottage Grove Jeff Gowing

City of Creswell Richard Zettervall

City of Dunes City Rebecca Ruede

City of Eugene Chris Pryor (#)(*)

City of Florence Susy Lacer

City of Junction City Mike Crenshaw

City of Lowell Don Bennett

City of Oakridge Jim Coey (#)

City of Springfield Leonard Stoehr (#)

City of Veneta Thomas Cotter (#)

City of Westfir Matt Meske

Creswell School District 40 Mike Anderson

Emerald Peoples Utility District Brandon Jordan (*)

Eugene School District 4J Mary Walston (#) (^) Vice-Chair of the Board of Directors

Eugene Water & Electric Board John Simpson (#)(*)

Fern Ridge Library District Steve Brock

Heceta Water District Debby Todd (#)

Junction City Rural Fire Protection District Don Lighty

Lane Community College Matt Keating

Lane County Gary Williams

Lane Education Service District Sherry Duerst-Higgins (#) (*) (^) Chair of the Board of Directors

Lane Library District Vacant

McKenzie School District 68 Vacant

Port of Siuslaw Nancy Rickard

River Road Park & Recreation District Wayne Helikson

Siuslaw Library District Susy Lacer

Siuslaw Valley Fire & Rescue District Jim Langborg

South Lane School District 45J Alan Baas

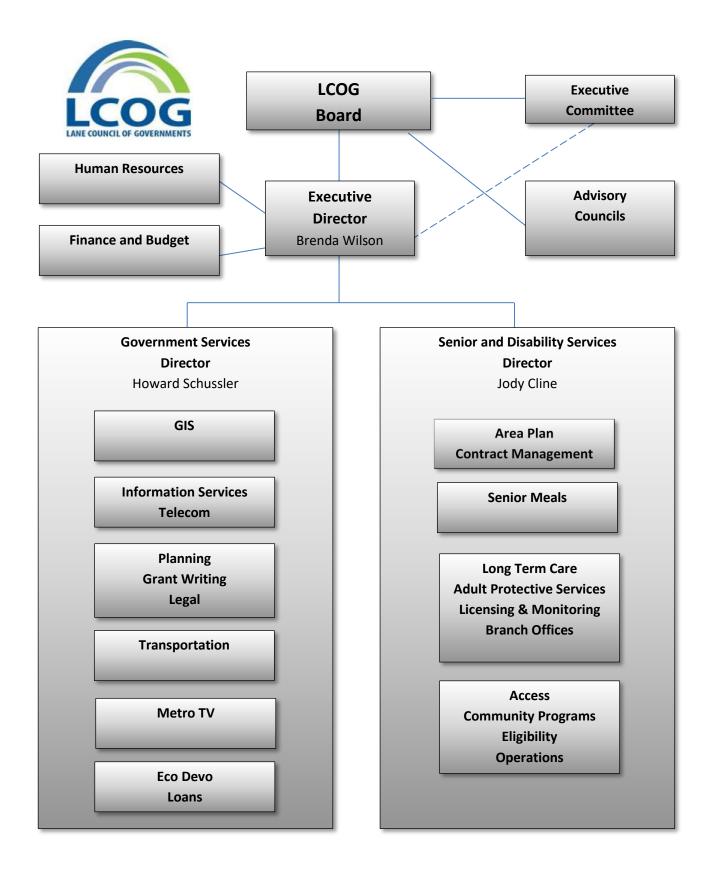
Springfield School District 19 Zach Bessett

Western Lane Ambulance District Bob Sneddon

Willamalane Park & Recreation District Greg James (#) (^)

Non-Voting Member: Lane Transit District Carl Yeh

Non-Board Members of the Budget Committee: Jessica Mumme, Joy Olgyay, Robin Zygaitis



INTRODUCTORY SECTION



Budget Message from the Executive Director FY18 Revised Budget

April 2018

Members of the LCOG Budget Committee and Board of Directors:

Attached for your consideration and approval is the proposed FY18 *Revised Budget*. This *Revised Budget* is a recommended amendment to the budget that was originally adopted by the Board of Directors in June 2017. LCOG develops a *Revised Budget* each fiscal year to adjust to changes which have occurred during the first eight months of the year. This proposed *Revised Budget* reflects operating plans and financial projections for the balance of the fiscal year.

BACKGROUND

Our revised budget presentation format is meant to clearly present changes to the FY18 *Adopted Budget* to show changes to revenues, expenses, and FTE in each fund. We have also included a detailed explanation for every change in the Financial Section of the proposed *Revised Budget* document. In addition, we continue to present trend data for comparison. This information is essential for determining and establishing the overall spending level of the organization. In short, understanding past revenue and expenditure trends, and ensuring revenue and expenditure changes are accurate and documented, is key in the overall financial management of the organization.

This fiscal year LCOG is experiencing continued stabilization of its budget, reflecting the smart, and sometimes difficult, decisions made in recent years. As part of LCOG's commitment to the region, LCOG is continuing to reduce costs and find efficiencies.

HIGHLIGHTS OF THE REVISIONS TO THE FY18 ADOPTED BUDGET

This proposed *Revised Budget* captures six months of change in the revenue and expenditure picture of LCOG, which is project and contract based. LCOG's budget is normally quite dynamic, so management must adjust staff assignments and work throughout the year as contractual relationships end and new ones are established.

LCOG operates out of three reporting fund types: (1) General Fund; (2) Special Revenue Fund; and (3) Enterprise Fund. The General Fund serves as the primary reporting fund for current operating functions and consists of three managerial funds. The Special Revenue Fund serves as the primary reporting fund for LCOG's two divisions: Government Services and Senior and Disability Services, and has 55 individual managerial funds. The Enterprise Fund accounts for operations that are financed and operated in a manner similar to private business enterprises – where the intent is for the costs of providing goods or services to

be financed or recovered primarily through user charges. The direct service areas accounted for in the enterprise fund are: Business Loan Program, Economic Development, Building Management, and Minutes Recorder. LCOG's Enterprise Fund consists of 11 managerial funds.

This is a summary of the key changes in the proposed FY18 *Revised Budget*:

Resources - Revenues

- LCOG's proposed *Revised Budget* reflects an increase of \$6,387,344 from \$39,561,861 net *Adopted Budget* to a net \$45,949,205 proposed *Revised Budget*. This is a 16.1% increase over the Adopted Budget and represents an expected and reasonable change. In recent years, *Revised Budgets* have ranged from a 10.77% increase in FY14 to a 3.72% increase in FY17. The primary reason for such a large overall increase is due to the unexpected increase in funding from the state for Senior and Disability Services for the 2018 2019 biennium.
- As shown on page 8, *All Funds Schedule of Budgeted Resources and Requirements* table, Federal and State revenues were increased by a net \$2,977,690 as the result of increased funding and additional contracts awarded for Government Services (\$707,288); Senior and Disability Services (\$2,239,402); and Enterprise Funds (\$31,000). Local revenue is increased by a net \$652,240, with a majority of the increase due to new contracts in Government Services. The beginning reserve revenues are increased by a net \$1,487,602, to reflect actuals being greater than what we projected the beginning balance would be in the FY18 adopted budget due primarily to not spending funds in FY17 for the replacement of the telephone system.
- The General Fund share of the total budget revenue change is a net \$20,921 overall increase from the *Adopted Budget*.¹ This is an expected and reasonable change and is primarily due to a higher than anticipated beginning reserve amount.

Requirements - Expenditures

- The proposed *Revised Budget* reflects a net increase of \$6,387,344 in expenditures, and matches the increase in revenues.
- As shown on page 8, *All Funds Schedule of Budgeted Resources and Requirements* table, operating expenditures were increased as follows: Personal Services were increased by a net of \$590,155; Government Services was decreased by a net of \$54,199. This is a reflection of moving staff from General Planning to contracts and a reduction of leave time. Senior and Disability Services was increased a net of \$613,755, reflecting an unanticipated increase in state funding. The Enterprise Fund was decreased by a net of \$5,112, due to staffing changes.
- Materials and Services was increased by a net of \$731,966, consisting in part of a net decrease in Government Services of \$414,599; and a net increase in Senior and Disability Services of \$281,879. Capital Outlay was increased by a net of \$2,015,908, consisting of a net increase in Government Services of \$1,937,407 due to the telephone system replacement costs; a net increase of \$10,000 for possible Senior Meals central kitchen equipment needs; and a net increase in Building Management of \$40,000² for a new card reader system, window and deck repairs and a building assessment; and a net increase in the General Fund of \$28,501 for wiring and cameras in

¹ See General Fund Schedule of Budgeted Resources and Requirements table on page 10.

² For changes to Government Services, see *Special Revenue Fund – Government Services* Section starting on page 15; Senior and Disability Services, see *Special Revenue Fund - Senior and Disability Services* Section starting on page 22; Enterprise Funds and Building Management, see *Enterprise Fund* starting on page 28.

• the Schaefer's Building. Services by Other Organizations was increased a net of \$115,241, with the majority of that increase due to an Enterprise Fund net increase of \$75,000, due to unanticipated new loans in Fund 302; Senior and Disability Services had a net increase of \$40,101, primarily due to unanticipated higher-than-budgeted revenue from the state which will allow us to provide additional services over what was originally budgeted. Debt service was also increased in the Building Management Fund by a net of \$26,389, to correct the amount of interest due to the refinancing of the Park Place building.

Ending Fund Balance/Contingencies and Reserves

- As shown on page 8, *All Funds Schedule of Budgeted Resources and Requirements* table, the revised LCOG Ending Reserve amount of \$7,836,329 reflects a net increase of \$1,637,873.
- General Fund share of the total budget expenditure shows a net increase of \$6,904³ in Ending Reserves. For Special Revenue Funds and Enterprise Funds⁴: Government Services had a net increase in reserves of \$173,327, due to contracts spanning fiscal years; Senior and Disability Services had a net increase of \$1,262,267, due to unanticipated increased funding and reserves in Type B funding reserved for FY19. Enterprise Funds were increased a net of \$195,375, which is expected and normal when business loans, overall, are not as high as expected.

CONCLUSION

I believe the Lane Council of Governments continues to be a valuable resource for its members and the communities of Lane County. LCOG continues to focus efforts to run the organization efficiently, to provide high-value service, and continue to be a valuable resource to its members and the communities we serve. We are in a healthy financial condition and are able to strategically plan for the future of the organization.

I continue to be grateful for the guidance and support of the LCOG Board and members, and the Budget Committee. And I am truly honored to be a part of an organization with bright, talented and dedicated employees who work hard every day to provide high quality services to the region. Our members and stakeholders have good reason to be proud of the work of this organization.

Respectfully submitted,

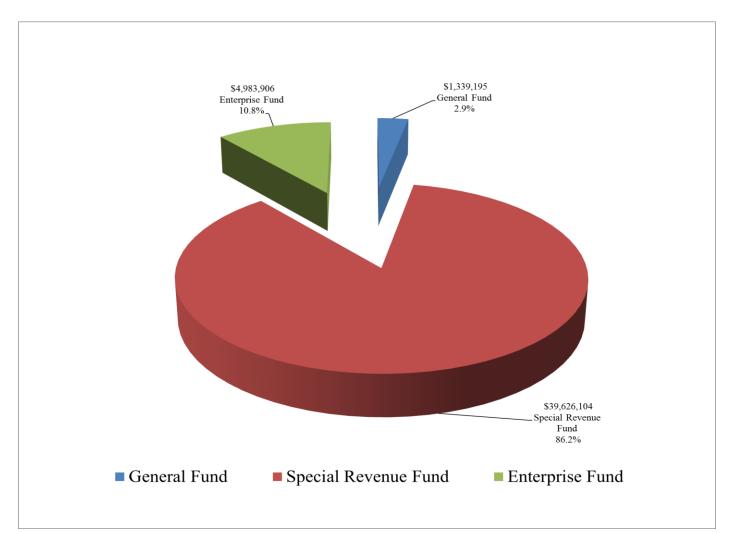
Brendalee S. Wilson Executive Director

³ For changes to General Fund, see *General Fund* Section starting on page 10.

⁴ For changes to Government Services, see *Special Revenue Fund – Government Services* Section starting on page 15; Senior and Disability Services, see *Special Revenue Fund - Senior and Disability Services* Section starting on page 22; Enterprise Funds and Building Management, see *Enterprise Fund* starting on page 28.

FINANCIAL SECTION

TOTAL BY FUND FY18 REVISED BUDGET For the Fiscal Year Ending June 30, 2018



		General Fund	Spe	cial Revenue Fund	 Enterprise Fund	 Total
Resources	\$	1,339,195	\$	39,626,104	\$ 4,983,906	45,949,205
Requirements	\$	1,339,195	\$	39,626,104	\$ 4,983,906	45,949,205
Percentage of Total		2.9%		86.2%	10.8%	100.0%
Gross Budget Requireme	ents:					\$ 43,505,870
Internal Charges:						\$ 2,443,335
Total FY18 Revised bud	get					\$ 45,949,205

ALL FUNDS SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS FY18 ADOPTED VERSUS FY18 REVISED For the Fiscal Year Ending June 30, 2018

	FY18 Adopted		FY18 Revised		Difference	
Resources:						-
Federal and State Revenue	\$	20,315,456	\$ 23,293,146	\$	2,977,690	(a)
Local Revenue	\$	8,084,492	\$ 8,736,732	\$	652,240	
Transfers In	\$	4,050,873	\$ 5,320,685	\$	1,269,812	(b)
Beginning Reserves	\$	7,111,040	\$ 8,598,642	\$	1,487,602	(c)
Total Resources	\$	39,561,861	\$ 45,949,205	\$	6,387,344	=
Requirements:						
Personal Services	\$	19,783,711	\$ 20,373,866	\$	590,155	
Materials and Services	\$	6,451,249	\$ 7,183,215	\$	731,966	
Capital Outlay	\$	59,499	\$ 2,075,407	\$	2,015,908	(d)
Services by Other Organizations	\$	2,560,136	\$ 2,675,377	\$	115,241	
Debt Service	\$	457,937	\$ 484,326	\$	26,389	
Transfers Out	\$	4,050,873	\$ 5,320,685	\$	1,269,812	
Ending Reserves	\$	6,198,456	\$ 7,836,329	\$	1,637,873	(a)
Total Requirements	\$	39,561,861	\$ 45,949,205	\$	6,387,344	=
Total FTE		201.12	219.80		18.68	(e)

This statement includes the sum of: the General Fund (page 10); the Special Revenue Fund (page 13); and the Enterprise Fund (page 26).

This statement also includes Indirect/Overhead (Administrative Services), see below

Indirect recovery (Revenue)		\$2	,377,780	\$2,	,443,335		\$65,555
Indirect Costs (Expenditures)		\$2,377,780		\$2,443,335		\$65,555	
	Total:	\$	-	\$	-	\$	-

(a) Increased S&DS Funds.

(b) Transfer for the Telehone Replacement Project.

(c) Carry-over of Telephone Replacement Funds not spent in FY17.

(d) Telephone Replacement Project.

(e) Net Increase in FTE: 0.39 General Fund; (0.10) Government Services; 18.59 Senior and Disability Services; and (0.20) Enterprise Funds.

ALL FUNDS SUMMARY OF BUDGET CHANGES - BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

FY18 CHANGES TO ADOPTED: REVISED BUDGET CHANGES - ALL SERVICES, ALL FUNDS

	Changes		Changes	
Revenues	Made	Expenditures	Made	FTE
Beginning Balances	\$39,561,861	Beginning Balances	\$ 39,561,861	201.12
Beginning Reserves	\$ 1,487,602	Personal Services	\$ 554,444	18.68
Federal and State Reve	1 \$ 2,977,690	Support Services	\$ 65,555 (a)	
Local Revenue	\$ 652,240	Materials & Services	\$ 702,122	
Transfers In	\$ 1,269,812	Capital Outlay	\$ 2,015,908	
		Services by Other Organizations	\$ 115,241	
		Debt Service	\$ 26,389	
		Transfers Out	\$ 1,269,812	
		Ending Reserves - Designated	\$ 1,637,873	
Change	\$ 6,387,344		\$ 6,387,344	18.68
Change	φ 0,367,344		$\Psi 0,307,344$	10.00
REVISED BUDGET	\$45,949,205		\$ 45,949,205	219.80

(a) Support Services is Indirect Fund within the General Fund; see Page 11 and 12 for details.

ALL FUNDS - FY18 ADOPTED VERSUS FY18 REVISED

	FY18 Adopted			FY18 Revised		
	Budget		Budget			Change
By Fund:						
General Fund	\$	1,318,274	\$	1,339,195	\$	20,921
Special Revenue Fund	\$	33,672,733	\$	39,626,104	\$	5,953,371
Enterprise Fund	\$	4,570,854	\$	4,983,906	\$	413,052
Total:	\$	39,561,861	\$	45,949,205	\$	6,387,344

Details to the changes noted here are detailed on the following pages by service area.

REVISED BUDGET CHANGES BY FUND

GENERAL FUND

GENERAL FUND SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2018

	FY18 Adopted Budget	FY18 Revised Budget	Change
Resources:			
Federal and State Revenue	\$ -	\$ -	\$ -
Local Revenue	\$ 289,648	\$ 300,000	\$ 10,352
Transfers In - Internal	\$ 11,000	\$ 11,000	
Transfers In - from Direct Subfunds	\$ 69,120	\$ 12,000	\$ (57,120) (a)
Beginning Reserves	\$ 948,506	\$ 1,016,195	\$ 67,689
Total Resources	\$1,318,274	\$ 1,339,195	\$ 20,921
Requirements:			
Personal Services	\$ 253,631	\$ 253,631	\$ -
Materials and Services	\$ 153,609	\$ 135,179	\$ (18,430)
Capital Outlay	\$ 4,499	\$ 33,000	\$ 28,501 (b)
Transfers Out	\$ 403,166	\$ 407,112	\$ 3,946 (c)
Ending Reserves (contingencies)	\$ 503,369	\$ 510,273	\$ 6,904
Total Requirements:	\$1,318,274	<u>\$ 1,339,195</u>	\$ 20,921

Included in this statement are: LCOG Operating and Executive activities and Member Support services; excluded a administrative services that are recovered by internal charges (\$2,443,335).

(a) This transfer from Fund 248 - WIX, is not needed.

(b) Wiring and cameras for the Schaefer's Building.

(c) Transfer needed to balance Business Loan Program.

GENERAL FUND SUMMARY OF BUDGET CHANGES BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

LCOG OPERATING

	Changes		Changes		
Revenues	Made	Expenditures	Made		FTE
Beginning Balances	\$ 1,318,274	Beginning Balances	\$	1,318,274	1.25
Beginning Reserves	\$ 67,689	Materials and Services	\$	(18,430)	
Local Revenue	\$ 10,352	Capital Outlay	\$	28,501	
Transfers In	\$ (57,120)	Transfers Out	\$	3,946	
		Ending Reserves (Contingencies)	\$	6,904	
	\$ -				
Change	\$ 20,921		\$	20,921	-
Revised Budget	\$ 1,339,195		\$	1,339,195	1.25

INDIRECT SUPPORT SERVICES

	Changes		Changes			
Revenues	Made	Expenditures		Made	FTE	
Beginning Balances	\$ 2,377,780	Beginning Balances	\$	2,377,780	11.01	
Indirect Charges Revenue	\$ 65,555	Personal Services	\$	35,711	0.39	
		Materials and Services	\$	29,844		
Change	\$ 65,555		\$	65,555	0.39	
Revised Budget	\$ 2,443,335		\$	2,443,335	11.40	

Details to the changes noted here are detailed on the following pages.

GENERAL FUND SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For Fiscal Year Ending June 30, 2018

Beginning Balance	\$1,307,274	\$1,307,274		\$0	1.25	
	Revenue	Expense		Net	FTE	
General Fund	Change	Change	Category	Change	Change	
102	\$67,689		Beginning Reserves	\$67,689		INCR - Adjusted for Compensated Absences
	\$4,500		Local Revenue - Member Dues	\$4,500		INCR - To reflect actuals
	\$5,852		Local Revenue - Misc Income	\$5,852		INCR - To reflect actuals
	(\$57,120)		Transfers In	(\$57,120)		DECR - Transfer from Fund 248 - WIX not needed
		(\$18,430)	Materials & Services	\$18,430		DECR - To reflect actuals
		\$28,501	Capital Outlay	(\$28,501)		INCR - Wiring and cameras for Schaefer's Building
		\$3,946	Transfers Out	(\$3,946)		INCR - To balance Enterprise Funds
		\$6,904	Ending Reserves - Contingencies	(\$6,904)		INCR - To reflect actuals
Net Change	\$20,921	\$20,921		\$0	-	
Ending Balance	\$1,328,195	\$1,328,195		\$0	1.25	

Beginning Balance	\$11,000	\$11,000		\$0	0.00
	Revenue	Expense		Net	FTE
Member Support Services	Change	Change	Category	Change	Change
104	\$0		Transfer In	\$0	
		\$0	Materials & Services	\$0	
Net Change	\$0	\$0		\$ 0	-
Ending Balance	\$11,000	\$11,000		\$0	0.00

GENERAL FUND SUMMARY

BEGINNING BALANCE	\$1,318,274	\$1,318,274	\$0	1.25
TOTAL CHANGES	\$20,921	\$20,921	\$0	-
REVISED BUDGET	\$1,339,195	\$1,339,195	\$0	1.25

Beginning Balance	\$2,377,780	\$2,377,780			11.01	
	Revenue	Expense		Net	FTE	
Indirect	Change	Change	Category	Change	Change	
103	\$65,555		Indirect Charges Revenue	\$65,555		INCR - To reflect actuals
		\$35,711	Personal Services	(\$35,711)	0.39	INCR - To reflect actuals
		\$29,844	Materials & Services	(\$29,844)		INCR - To reflect actuals
Net Change	\$65,555	\$65,555		\$0	0.39	
Ending Balance	\$2,443,335	\$2,443,335		\$0	11.40	

INDIRECT SUPPORT SERVICES SUMMARY

BEGINNING BALANCE	\$2,377,780	\$2,377,780	\$0	11.01
TOTAL CHANGES	\$65,555	\$65,555	\$0	0.39
REVISED BUDGET	\$2,443,335	\$2,443,335	\$0	11.40

Note: Beginning Balances are total balances for the fund type; changes are the total changes made to the funds represented on this document

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2018

	Sp	FY18 ecial Revenue Adopted Budget	(Government Services Revised	Sen	ior & Disability Services Revised	Sp	FY18 ecial Revenue Revised Budget	 Change
Resources:									
Beginning Reserves	\$	3,797,583	\$	2,601,120	\$	2,324,597	\$	4,925,717	\$ 1,128,134
Federal and State Revenue	\$	20,315,456	\$	2,893,145	\$	20,369,001	\$	23,262,146	\$ 2,946,690
Local Revenue	\$	6,014,309	\$	5,273,310	\$	1,353,887	\$	6,627,197	\$ 612,888
Transfers In	\$	3,545,385	\$	2,537,810	\$	2,273,234	\$	4,811,044	\$ 1,265,659
Total resources	\$	33,672,733	\$	13,305,385	\$	26,320,719	\$	39,626,104	\$ 5,953,371
Requirements:									
Personal Services	\$	17,981,634	\$	3,331,262	\$	15,209,928	\$	18,541,190	\$ 559,556
Support Services	\$	2,316,497	\$	764,252	\$	1,617,800	\$	2,382,052	\$ 65,555
Materials and Services	\$	4,677,607	\$	2,369,304	\$	3,004,781	\$	5,374,085	\$ 696,478
Capital Outlay	\$	25,000	\$	1,937,407	\$	35,000	\$	1,972,407	\$ 1,947,407
Services by Other Organizations	\$	1,935,136	\$	684,140	\$	1,291,237	\$	1,975,377	\$ 40,241
Transfers Out	\$	3,611,888	\$	2,547,194	\$	2,273,234	\$	4,820,428	\$ 1,208,540
Ending Reserves	\$	3,124,971	\$	1,671,826	\$	2,888,739	\$	4,560,565	\$ 1,435,594
Total Requirements	\$	33,672,733	\$	13,305,385	\$	26,320,719	\$	39,626,104	\$ 5,953,371

Included in this statement are: Government Services and Senior and Disability Services activities.

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SPECIAL REVENUE FUND SUMMARY OF BUDGET CHANGES – BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

SPECIAL REVENUE FUND - SUMMARY OF BUDGET CHANGES BY LEGAL LEVEL

	Changes		Changes		
Revenues	Made	Expenditures	Made	FTE	
Beginning Balances	\$ 33,672,733	Beginning Balances	\$ 33,672,733	187.39	
Beginning Reserves	\$ 1,128,134	Personal Services	\$ 559,556	18.49	
Federal and State Revenue	\$ 2,946,690	Support Services	\$ 65,555		
Local Revenue	\$ 612,888	Materials and Services	\$ 696,478		
Transfers In	\$ 1,265,659	Capital Outlay	\$ 1,947,407		
		Services by Other Organizations	\$ 40,241		
		Transfers Out	\$ 1,208,540		
		Ending Reserves	\$ 1,435,594		
Change	\$ 5,953,371		\$ 5,953,371	18.49	
Revised Budget	\$ 39,626,104		\$ 39,626,104	205.88	

ALL SPECIAL REVENUE FUNDS - FY18 ADOPTED VERSUS FY18 REVISED

	FY18 Adopted Budget	FY18 Revised Budget	Change	FTE	Change in FTE
By Service Area:					
Government Services	\$ 9,476,111	\$ 13,305,385	\$ 3,829,274	29.77	(0.10)
Senior and Disability Services	\$ 24,196,622	\$ 26,320,719	\$ 2,124,097	176.11	18.59
Total:	\$ 33,672,733	\$ 39,626,104	\$ 5,953,371	205.88	18.49

Details to the changes noted here are detailed on the following pages, by service area.

GOVERNMENT SERVICES

SPECIAL REVENUE FUND – GOVERNMENT SERVICES SUMMARY OF BUDGET CHANGES - BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

SPECIAL REVENUE FUND - GOVERNMENT SERVICES

	Changes		Changes		
Revenues	Made	Expenditures	Made		FTE
Beginning Balances	\$ 9,476,111	Beginning Balances	\$	9,476,111	29.87
Beginning Reserves	\$ 1,252,132	Personal Services	\$	(54,199)	(0.10)
Federal and State Revenue	\$ 707,288	Support Services	\$	-	
Local Revenue	\$ 454,735	Materials and Services	\$	414,599	
Transfers In - Internal	\$ 1,415,119	Capital Outlay	\$	1,937,407	
		Services by Other Organizations	\$	140	
		Transfers Out - Internal	\$	1,358,000	
		Ending Reserves - Designated	\$	173,327	
Change	\$ 3,829,274		\$	3,829,274	(0.10)
Revised Budget	\$ 13,305,385		\$	13,305,385	29.77

Details to the changes noted here are detailed on the following pages.

Beginning Balance	\$880,320	\$880,320		\$0	5.49	
Government Srv Admin	Description of the second	E	Colore and	Not Change	FFF Change	
201	Revenue Change \$67,741		Category Beginning Reserves	Net Change \$67,741	FTE Change	INCR - Budget Estimate Low
201	(\$10,675)		Transfers In	(\$10,675)		DECR - To Reflect Actuals
	\$0		Personal Services	(\$10,075)	0.23	DECR - To Reflect Actuals
	\$0		Support Services	(\$14,835)	0.25	INCR - To Reflect Actuals
	\$0		Materials and Services	(\$6,891)		INCR - To Reflect Actuals
	\$0		Reserves	(\$9,949)		INCR - To Reflect Actuals
Net Change	\$57,066	\$57,066		\$0	0.23	
Ending Balance	\$937,386	\$937,386		\$0	5.72	
-						•
Beginning Balance						
	\$442,828	\$442,828		\$0	1.00	
Community Safety	Revenue Change	Expense Change	Category	Net Change	FTE Change	
204	\$24,714	\$0	Beginning Reserves	\$24,714		INCR - Budget Estimate Low
	\$286,947	\$0	Revenue - Federal	\$286,947		INCR - New Contracts and Recategorized Local Funds
	(\$163,427)	\$0	Revenue - Local	(\$163,427)		DECR - Recategorized to Federal Funds
	\$0	\$21,054	Personal Services	(\$21,054)	0.03	INCR - New Contracts
	\$0	\$77,046	Materials and Services	(\$77,046)		INCR - New Contracts
	\$0	\$18,341	Transfers Out	(\$18,341)		INCR - New Contracts
	\$0	\$31,793	Reserves	(\$31,793)		INCR - To Balance Fund
Net Change	\$148,234	\$148,234		\$0	0.03	
Ending Balance	\$591,062	\$591,062		\$0	1.03	
D	¢225.007	\$225.007		\$0	1.20	1
Beginning Balance	\$335,097	\$335,097		30	1.39	
General Planning	Revenue Change	Expense Change	Category	Net Change	FTE Change	
205	(\$297,207)	\$0	Revenue - Local	(\$297,207)		DECR - Transfer to Other funds
	\$0	(\$180,611)	Personal Services	\$180,611	(1.20)	DECR - Transfer to Other funds
	\$0	(\$44,505)	Support Services	\$44,505		DECR - Transfer to Other funds
	\$0	(\$72,091)	Transfers Out	\$72,091		INCR - To Balance Fund
Net Change	(\$297,207)	(\$297,207)		\$0	(1.20)	
Ending Balance	\$37,890	\$37,890		\$0	0.19	
Beginning Balance	\$933,000	\$933,000		\$0	3.43	
GIS CPA			<i>a</i>		-	
201		Expense Change	Category	0	FTE Change	
206	\$6,059		Beginning Reserves	\$6,059		INCR - Budget Estimate Low
	(\$12,000)		Revenue - State	(\$12,000)		DECR - To Reflect Actuals
	\$63,824		Revenue - Local	\$63,824		INCR - New Contracts
	\$0		Personal Services	(\$20,709)		INCR - New Contracts and Project
	\$0		Materials and Services	(\$87,000)		INCR - To Reflect Actuals, pass through expenses not included in pro
	\$0		Transfers Out	(\$10,256)		INCR - New Contracts and Project
	\$0	(\$60,081)	Reserves	\$60,081		DECR - To Balance Fund
Net Change	\$57,884	\$57,884		\$0 \$0	0.17	
Ending Balance	\$990,884	\$990,884		\$0	3.60	l
Beginning Balance	\$560,000	\$560,000		\$0	3.00	
GIS Other	Revenue Change	Expense Change	Category	Net Change	FTE Change	
207	\$23,858		Beginning Reserves	\$23,858		INCR - Budget Estimate Low
	\$71,000		Revenue - State	\$71,000		INCR - New Contracts
	(\$70,500)		Revenue - Local	(\$70,500)		DECR - To Reflect Actuals
	\$0		Personal Services	(\$18,360)	0.18	INCR - New Contracts
	\$0		Materials and Services	(\$1,850)		INCR - To Reflect Actuals
	\$0		Transfers Out	(\$10,714)		INCR - New Contracts
	\$0		Reserves	\$6,566		DECR - To Balance Fund
Net Change	\$24,358	\$24,358	10.501703	\$0,500	0.18	DECK TO Buddee Fund
i ver enange	φ2 4 ,538	\$584 358		<u> </u>	3.18	

3.18

\$0

\$584,358

\$584,358

Ending Balance

Beginning Balance \$132,200 \$132,200	\$0 0.46
Hearings/Land Use Laws Revenue Change Expense Change	Category Net Change FTE Change
	ing Reserves \$6,024 INCR - Budget Estimate Low
\$11,752 \$0 Revenue	-
\$0 (\$950) Persona	
\$0 \$100 Materia	als and Services (\$100) INCR - To Reflect Actuals
\$0 \$7,953 Transfer	ers Out (\$7,953) INCR - To Correct for Actuals
Net Change \$0 \$10,673 Reserve	ves (\$10,673) INCR - To Balance Fund
Ending Balance \$17,776 \$17,776	\$0 0.13
\$149,976 \$149,976	\$0 0.59
Beginning Balance \$0 \$0	\$0 -
	30 -
Miscellaneous Projects Revenue Change Expense Change	Category Net Change FTE Change
209 \$0 \$0	\$0 No Budget for this Fund.
\$0 \$0	\$0
Net Change \$0 \$0	<u>\$0 - </u>
Ending Balance \$0 \$0	\$0 -
Beginning Balance \$110,000 \$110,000	\$0 0.54
Natural Resource Plan. Revenue Change Expense Change	Category Net Change FTE Change
210 \$11,500 \$0 Revenue	ue - Local \$11,500 INCR - To Reflect Actuals
\$0 (\$4,239) Persona	hal Services \$4,239 0.08 DECR - To Reflect Actuals
\$0 \$2,500 Materia	als and Services (\$2,500) INCR - Staff Training Conference
\$0 \$4,814 Transfer	ers Out (\$4,814) INCR - To Correct for Actuals
\$0 \$8,425 Reserve	ves (\$8,425) INCR - To Balance Fund
Net Change \$11,500 \$11,500	\$0 0.08
Ending Balance \$121,500 \$121,500	\$0 0.62
Beginning Balance \$108,000 \$108,000	\$0 0.49
OEM/MSAG	
Revenue Change Expense Change	Category Net Change FTE Change
211 \$4,321 \$0 Beginnin	ing Reserves \$4,321 INCR - Budget Estimate Low
\$18,000 \$0 Revenue	
\$0 \$13,921 Persona	
\$0 \$1,450 Materia	
\$0 \$7,109 Transfer	
\$0 (\$159) Reserve Net Change \$22,321 \$22,321	res \$159 DECR - To Balance Fund \$0 0.12
Ending Balance \$130,321 \$130,321	\$0 0.61
Beginning Balance	\$0 0.05
Beginning Balance \$11,600 \$11,600	\$0 0.05
Beginning Balance \$11,600 \$11,600 Publications/Information Revenue Change Expense Change	\$0 0.05 Category Net Change FTE Change
Publications/Information Revenue Change Expense Change	
Publications/Information Revenue Change Expense Change	Category Net Change FTE Change ing Reserves \$789 INCR - Budget Estimate Low
Publications/Information Revenue Change Expense Change 212 \$789 \$0 Beginnin	Category Net Change FTE Change ing Reserves \$789 INCR - Budget Estimate Low ue - Local (\$200) DECR - To Reflect Actuals
Publications/Information Revenue Change Expense Change 212 \$789 \$0 Beginnin (\$200) \$0 Revenue	Category Net Change FTE Change ing Reserves \$789 INCR - Budget Estimate Low ue - Local (\$200) DECR - To Reflect Actuals ial Services (\$1,552) 0.01 INCR - To Reflect Actuals
Publications/Information Revenue Change Expense Change Change 212 \$789 \$0 Beginnin (\$200) \$0 Revenue \$0 \$1,552 Persona \$0 \$895 Transfer \$0 \$\$1,552 \$\$1,552 \$0 \$\$895 Transfer \$0 \$\$1,858 \$\$8erver	Category Net Change FTE Change ing Reserves \$789 INCR - Budget Estimate Low ue - Local (\$200) DECR - To Reflect Actuals ual Services (\$1,552) 0.01 INCR - To Reflect Actuals ers Out (\$895) INCR - To Reflect Actuals
Publications/Information Revenue Change Expense Change Change 212 \$789 \$0 Beginnin (\$200) \$0 Revenue \$0 \$1,552 Persona \$0 \$895 Transfer	CategoryNet ChangeFTE Changeing Reserves\$789INCR - Budget Estimate Lowue - Local(\$200)DECR - To Reflect Actualsual Services(\$1,552)0.01INCR - To Reflect Actualsers Out(\$895)INCR - To Reflect Actuals

Regional Planning 213	\$0	\$0		\$0	-	
	Demonstration	Emeral Change	Catagoria	Nat Channe	FFF Change	
	Kevenue Change \$0	Expense Change \$0	Category	Net Change \$0	FTE Change	No Budget for this Fund
213	\$0 \$0	\$0 \$0		\$0 \$0		NO Budget for this Fund
Net Change	\$0 \$0	\$0 \$0		\$0 \$0	-	
Ending Balance	\$0	\$0		\$0	-	
0						
г						
Beginning Balance	\$197,100	\$197,100		\$0	0.76	
RTS Other	Revenue Change	Expense Change	Category	Net Change	FTE Change	
214	\$34,758		Beginning Reserves	\$34,758	· · · · ·	INCR - Budget Estimate Low
	\$78,850		Revenue - Local	\$78,850		INCR - New Contracts
	\$0		Personal Services	\$9,747	0.08	DECR - To Reflect Actuals
	\$0		Materials and Services	(\$78,850		INCR - Pass Through for New Contra
	\$0		Transfers Out	(\$6,268		INCR - To Correct for Actuals
	\$0	\$38,237	Reserves	(\$38,237		INCR - To Balance Fund
Net Change	\$113,608	\$113,608		\$0	0.08	
Ending Balance	\$310,708	\$310,708		\$0	0.84	
D · · D1	¢0.	0.0		¢0		l
Beginning Balance	\$0	\$0		\$0	-	
Special Agreements	Revenue Change	Expense Change	Category	Net Change	FTE Change	
216	\$0	\$0		\$0		No Budget for this Fund
	\$0	\$0		\$0		
Net Change	\$0	\$0		\$0	-	
Ending Balance	\$0	\$0		\$0	-	
г						
Beginning Balance	\$0	\$0		\$0	-	
Special Projects	Revenue Change	Expense Change	Category	Net Change	FTE Change	
217	\$0	\$0		\$0	<u> </u>	No Budget for this Fund
	\$0	\$0		\$0		G
Net Change	\$0	\$0		\$0		
Ending Balance	\$0	\$0		\$0	-	
-						
- · · - · I						1
Beginning Balance	\$57,000	\$57,000		\$0	0.03	
Tax Collections	Revenue Change	Expense Change	Category		-	
	0			Net Change	FTE Change	
218	\$0	\$2,372	Personal Services	Net Change (\$2,372	<u> </u>	INCR - To Reflect Actuals
218			Personal Services Transfers Out) 0.02	INCR - To Reflect Actuals INCR - To Reflect Actuals
218	\$0 \$0 \$0	\$1,156		(\$2,372)) 0.02	
218 Net Change	\$0	\$1,156	Transfers Out	(\$2,372) (\$1,156)) 0.02	INCR - To Reflect Actuals
	\$0 \$0	\$1,156 (\$3,528)	Transfers Out	(\$2,372) (\$1,156) \$3,528) 0.02	INCR - To Reflect Actuals
Net Change	\$0 \$0 \$ 0	\$1,156 (\$3,528) \$0	Transfers Out	(\$2,372) (\$1,156) \$3,528 \$0	0.02	INCR - To Reflect Actuals
Net Change Ending Balance	\$0 \$0 \$57,000	\$1,156 (\$3,528) \$0 \$57,000	Transfers Out	(\$2,372 (\$1,156 \$3,528 \$0 \$0) 0.02) 0.02 0.05	INCR - To Reflect Actuals
Net Change Ending Balance Beginning Balance	\$0 \$0 \$ 0	\$1,156 (\$3,528) \$0	Transfers Out	(\$2,372) (\$1,156) \$3,528 \$0) 0.02) 0.02 0.05	INCR - To Reflect Actuals
Net Change Ending Balance	\$0 \$0 \$57,000 \$1,298,273	\$1,156 (\$3,528) \$0 \$57,000	Transfers Out	(\$2,372 (\$1,156 \$3,528 \$0 \$0) 0.02) 0.02 0.05	INCR - To Reflect Actuals
Net Change Ending Balance Beginning Balance	\$0 \$0 \$57,000 \$1,298,273	\$1,156 (\$3,528) \$0 \$57,000 \$1,298,273 Expense Change	Transfers Out Reserves	(\$2,372 (\$1,156) \$3,528 \$0 \$0) 0.02) 0.02 0.05 4.92	INCR - To Reflect Actuals
Net Change Ending Balance Beginning Balance Transportation Operations	\$0 \$0 \$57,000 \$1,298,273 Revenue Change	\$1,156 (\$3,528) \$0 \$57,000 \$1,298,273 Expense Change \$0	Transfers Out Reserves Category	(\$2,372 (\$1,156) \$3,528 \$0 \$0 \$0 Net Change) 0.02) 0.02 0.05 4.92 FTE Change	INCR - To Reflect Actuals DECR - To Balance Fund
Net Change Ending Balance Beginning Balance Transportation Operations	\$0 \$0 \$57,000 \$1,298,273 Revenue Change \$10,001	\$1,156 (\$3,528) \$0 \$57,000 \$1,298,273 Expense Change \$0 \$14,556	Transfers Out Reserves Category Beginning Reserves	(\$2,372 (\$1,156) \$3,528 \$0 \$0 \$0 Net Change \$10,001) 0.02) 0.02 0.05 4.92 FTE Change) 0.15	INCR - To Reflect Actuals DECR - To Balance Fund INCR - Budget Estimate Low
Net Change Ending Balance Beginning Balance Transportation Operations	\$0 \$0 \$57,000 \$1,298,273 Revenue Change \$10,001 \$0	\$1,156 (\$3,528) \$0 \$57,000 \$1,298,273 Expense Change \$0 \$14,556 \$5,000	Transfers Out Reserves Category Beginning Reserves Personal Services	(\$2,372 (\$1,156 \$3,528 \$0 \$0 \$0 Net Change \$10,001 (\$14,556) 0.02) 0.02 0.05 4.92 FTE Change) 0.15	INCR - To Reflect Actuals DECR - To Balance Fund INCR - Budget Estimate Low INCR - To Reflect Actuals
Net Change Ending Balance Beginning Balance Transportation Operations	\$0 \$0 \$57,000 \$1,298,273 Revenue Change \$10,001 \$0 \$0	\$1,156 (\$3,528) \$0 \$57,000 \$1,298,273 Expense Change \$0 \$14,556 \$5,000 \$130,145	Transfers Out Reserves Category Beginning Reserves Personal Services Materials and Services Transfers Out	(\$2,372 (\$1,156 \$3,528 \$0 \$0 \$0 Net Change \$10,001 (\$14,556 (\$5,000)) 0.02) 0.02 0.05 4.92 FTE Change) 0.15	INCR - To Reflect Actuals DECR - To Balance Fund INCR - Budget Estimate Low INCR - To Reflect Actuals INCR - To Reflect Actuals
Net Change Ending Balance Beginning Balance Transportation Operations	\$0 \$0 \$57,000 \$1,298,273 Revenue Change \$10,001 \$0 \$0 \$0	\$1,156 (\$3,528) \$0 \$57,000 \$1,298,273 Expense Change \$0 \$14,556 \$5,000 \$130,145	Transfers Out Reserves Category Beginning Reserves Personal Services Materials and Services Transfers Out	(\$2,372 (\$1,156 \$3,528 \$0 \$0 \$0 Net Change \$10,001 (\$14,556 (\$5,000 (\$130,145)) 0.02) 0.02 0.05 4.92 FTE Change) 0.15	INCR - To Reflect Actuals DECR - To Balance Fund INCR - Budget Estimate Low INCR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Balance Fund

Beginning Balance	\$220,584	\$220,584		\$0	0.69	
Transportation Projects	Revenue Change	Expense Change	Category	Net Change FI	TE Change	
220*	\$6,399	\$0	Beginning Reserves	\$6,399]	INCR - Budget Estimate Low
	\$275,342	\$0	Revenue - Federal	\$275,342	1	INCR - New Contracts
	\$61,000	\$0	Revenue - State	\$61,000	1	INCR - New Contracts
	\$0	(\$69)	Personal Services	\$69]	DECR - To Reflect Actuals
	\$0	\$140,000	Materials and Services	(\$140,000)	1	INCR - New Contracts
	\$0	\$14,825	Capital Outlay	(\$14,825)	1	INCR - To Reflect Actuals
	\$0	\$187,985	Transfers Out	(\$187,985)]	INCR - To Balance Fund
Net Change	\$342,741	\$342,741		\$0	-	
Ending Balance	\$563,325	\$563,325		\$0	0.69	

Beginning Balance	\$275,933	\$275,933		\$0	0.74	
Trans. Services Admin	Revenue Change	Expense Change	Category	Net Change	FTE Change	
221	\$195,431	\$0	Beginning Reserves	\$195,431		INCR - Budget Estimate Low
	\$309,181	\$0	Transfers In	\$309,181		INCR - To Balance Funds 220 & 219
	\$0	\$3,881	Personal Services	(\$3,881)	0.02	INCR - To Reflect Actuals
	\$0	\$14,835	Support Services	(\$14,835)		INCR - Transfer from Other funds
	\$0	\$30,378	Materials and Services	(\$30,378)		INCR - CPA/RLID consulting
	\$0	\$455,518	Reserves	(\$455,518)	1	INCR - To Balance Fund
Net Change	\$504,612	\$504,612		\$0	0.02	
Ending Balance	\$780,545	\$780,545		\$0	0.76	1

_	Beginning Balance	\$147,470	\$147,470		\$0	0.88	
	Urban Regional Planning	Revenue Change	Expense Change	Category	Net Change	FTE Change	
	222	\$22,139	\$0	Beginning Reserves	\$22,139		INCR - Budget Estimate Low
		\$25,000	\$0	Revenue - State	\$25,000		INCR - New Contracts
		\$30,431	\$0	Revenue - Local	\$30,431		INCR - New Contracts
		\$0	\$14,152	Personal Services	(\$14,152)	0.15	INCR - New Contracts
		\$0	\$3,850	Materials and Services	(\$3,850)		INCR - New Contracts
		\$0	\$32,969	Transfers Out	(\$32,969)		INCR - To Correct for Actuals
		\$0	\$26,599	Reserves	(\$26,599)	1	INCR - To Balance Fund
	Net Change	\$77,570	\$77,570		\$0	0.15	
	Ending Balance	\$225,040	\$225,040		\$0	1.03	

Beginning Balance	\$15,076	\$15,076		\$0	-	
LIDAR	Revenue Change	Expense Change	Category	Net Change	FTE Change	
224	(\$15,076)	\$0	Beginning Reserves	(\$15,076)		DECR - Budget Estimate High
	\$0	(\$15,076)	Reserves	\$15,076		DECR - To Balance Fund
Net Change	(\$15,076)	(\$15,076)		\$0	-	
Ending Balance	\$0	\$0		\$0	-	

 Beginning Balance	\$400,746	\$400,746		\$0 2.35]
Metro TV	Revenue Change	Expense Change	Category	Net Change FTE Change	
235	(\$35,457)	\$0	Beginning Reserves	(\$35,457)	DECR - Budget Estimate High
	\$21,000	\$0	Revenue - Local	\$21,000	INCR - New Contracts
	\$0	(\$20,316)	Materials and Services	\$20,316	DECR - To Reflect Actuals
	\$0	\$694	Transfers Out	(\$694)	INCR - To Correct for Actuals
	\$0	\$5,165	Reserves	(\$5,165)	INCR - To Balance Fund
Net Change	(\$14,457)	(\$14,457)		\$0 -	
Ending Balance	\$386,289	\$386,289		\$0 2.35	

Beginning Bahare 3378,000 530 630 632 PAN Excuse Change Expanse Change Departing Energy in Sections 543,577 EVCR - Badget Editation Low 30 53,700 Stypert Services (53,700) EVCR - Tradied from Other finds 30 51,257 30 15,257 30 15,257 30 51,257 30 0.257 10 100 Finding Bahare 521,257 523,257 10 100 Private Bahare 533,2015 500 20 200 Private Bahare 533,2015 533,2015 50 200 200 24 167,97,458 533,2015 50 200 200 30 51,2157 52,524 10,200 200 200 30 51,0131 Begins Excuss (10,115) 100 100 100 30 51,0131 Begins (10,115) 100 100 100 30 51,0131 Begins (10,115) 100 100 100 <							
Jac Revea Charge Cutage Cutage Pit Lung Pit Lung<	Beginning Balance	\$376,000	\$376,000		\$0	0.24	
242 SH-527 50 50 50 500 <td>PAN</td> <td>Revenue Change</td> <td>Expense Change</td> <td>Category</td> <td>Net Change</td> <td>FTE Change</td> <td></td>	PAN	Revenue Change	Expense Change	Category	Net Change	FTE Change	
90 514 500 INCR-100 Balance Fund Sector Plane 552.57 552.37 500 0.25 Regining Balance 553.70 550 2.00 2.00 100 Regining Balance 553.70 500 0.20 100 Regining Balance 553.70 500 0.20 100 (157)(23) 50 0.53.700 500 2.20 DECR-No. Transfer from Tele Reserve 243 (157)(23) 50 0.53.700 500 2.20 DECR-No. Transfer from Tele Reserve 240 (157)(23) 50 50.527 500 0.23 DECR-No.15 Balance Fund 30 0.53.700 Signer Schweis 0.53.700 DECR-No.15 Balance Fund DECR-No.15 Balance Fund 30 0.53.700 Signer Schweis 0.53.700 DECR-No.15 Balance Fund DECR-No.15 Balance Fund 30 0.53.700 Signer Schweis 0.53.701 DECR-No.15 Balance Fund DECR-No.16 Balance Fund 24 \$21.300 Signer Schweis DECR-Schweis Schweis DECR-Schweis	242			Beginning Reserves	\$45,257		INCR - Budget Estimate Low
90 \$14,59 (\$14,59) INCR - To Balance Fund Furing Hatner \$512,37 \$521,237 \$521,237 \$50 0.25 Regining Hatner \$513,3045 \$533,405 \$50 2.09 Increment 243 (579,438) \$0 Totel Compo FTE Compo FTE Compo FTE Compo 243 (579,438) \$0 Totel Compo FTE Compo FTE Compo FTE Compo 243 (579,438) \$0 Totel Compo FTE Compo FTE Compo FTE Compo 30 (512,439) FTE Compo		\$0			(\$3,709))	-
Frading Balance 5421,257 521 50 0.24 Regiming Balance 5533,045 50 2.09 100 2.09 Telecomm Ment Revenee Change Expense Change Category Net Change FTE Change 243 (373,458) 80 71,200 10		\$0			(\$41,549))	INCR - To Balance Fund
Brighning Balance \$533,045 \$533,045 \$533,045 \$50 2.07 Telecomm Mgat Revence Change Expanse Change Category Nrt Change DECR Noread Suff or Tak Operation 243 (\$77,438) \$90 Totaking for the final DECR Noread Suff or Tak Operation 90 \$13,709 Support Services (\$37,707) DECR Nore of Suff or Tak Operation 90 \$61,315 Revence Change Category Net Change Suff or Tak Operations Net Change \$599,527 \$90 0.241 DECR Noreal Suff or Tak Operations Net Change \$199,6527 \$900,527 \$90 0.241 DECR Noreal Suff or Tak Operations 244 \$25,631 80 Begining Reserve \$25,531 DECR Noreal Suff or Tak Operations 50 \$290,527 \$90 0.241 DECR Noreal Suff or Tak Operations 244 \$25,631 80 Begining Reserve \$25,533 DECR Noreal Suff or Tak Operations 50 \$190,4527 Suff or Tanskor Is <	Net Change	\$45,257	\$45,257		\$0		
Telecomm Mgnt Revenue Change Expense Change Category Net Oampe PER Change DECR - No Transfer from Tek Reserve 243 (577,433) 90 Transfer from Services (93,504) PECR - No Transfer from Tek Reserve 30 (952,504) PECR - No explain Tek Operations NCR - Transfer from Tek Reserve (64,121) 90 (550,221) Transfer from Services (33,209) NCR - Transfer from Tek Reserve 90 (550,221) Transfer from Tek Reserve (64,121) NCR - Transfer from Tek Reserve 90 (550,221) Transfer from Tek Reserve (64,121) NCR - Transfer from Tek Reserve 90 (570,438) 6370,418) 500 (123) Parting Balance \$253,631 Stransfer Tek Reserve NCR - Transfer from Tek Reserve NCR - To Balance Fund 244 \$253,631 Stransfer from Tek Reserve \$10,06,051 NCR - To Refer Actatals 91,196,051 NCR - To Refer Actatals NCR - To Refer Actatals NCR - To Refer Actatals 90 \$1,970,973 Stransfer for Tek Reserve \$10,070,973 Stransfer for Tek	Ending Balance	\$421,257	\$421,257		\$0	0.24	
Telecomm Mgnt Revenue Change Expanse Change Category Net Change PER Change DECR - No Transfer from Tek Reserve 243 (577,433) 90 Transfer from Tek Reserve (537,043) DECR - No Transfer from Tek Reserve 30 (557,547) Strop Support Services (53,709) DECR - Mored Staffo Tek Operations 30 (550,221) Transfer from Tek Reserve (51,151) DECR - Mored Staffo Tek Operations 30 (550,221) Transfer from Tek Reserve (51,151) DECR - Mored Staffo Tek Operations 30 (550,221) Transfer from Tek Reserve (51,151) DECR - Mored Staffo Tek Operations 31 St55,007 S0 0.21 DECR - Mored Staffo Tek Operations 244 St55,007 S10 DER DECR - To Tek Polyter Staffo Tek Operations 30 St,109 No Revene Change Category Net Change NECR - To Tek Polyter Staffor Tek Polyt							-
Telecomm Mgnt Revenue Change Expense Change Category Net Oampe PER Change DECR - No Transfer from Tek Reserve 243 (577,433) 90 Transfer from Services (93,504) PECR - No Transfer from Tek Reserve 30 (952,504) PECR - No explain Tek Operations NCR - Transfer from Tek Reserve (64,121) 90 (550,221) Transfer from Services (33,209) NCR - Transfer from Tek Reserve 90 (550,221) Transfer from Tek Reserve (64,121) NCR - Transfer from Tek Reserve 90 (550,221) Transfer from Tek Reserve (64,121) NCR - Transfer from Tek Reserve 90 (570,438) 6370,418) 500 (123) Parting Balance \$253,631 Stransfer Tek Reserve NCR - Transfer from Tek Reserve NCR - To Balance Fund 244 \$253,631 Stransfer from Tek Reserve \$10,06,051 NCR - To Refer Actatals 91,196,051 NCR - To Refer Actatals NCR - To Refer Actatals NCR - To Refer Actatals 90 \$1,970,973 Stransfer for Tek Reserve \$10,070,973 Stransfer for Tek							1
243 Revenue Change Edition Catagory FITE Change DECR Normality 30 6392.540 0.23 DECR Mored Statif DECR Nored Statif DECR DECR Nored Statif DECR DE	Beginning Balance	\$533,045	\$533,045		\$0	2.69	
243 (579,438) 93 Transfer In (579,438) DECR - No Transfer from Tek Reserve 80 (591,550) Personal Services (587,09) INCR - Transfer from Tek Reserve 80 (591,550) Personal Services (587,09) INCR - Transfer from Tek Reserve 80 (590,22) Transfer Our (550,922) INCR - Transfer from Tek Reserve 80 (591,550) Statistic Reserves (56,115) INCR - Transfer from Tek Reserve 80 (597,438) (579,438) (579,438) 50 (125) Ending Balance S990,527 S90,022 S90 0.24 Revense Change Category Net Change FTE Change 244 S750,711 S0 Revense (S19,01) INCR - Transfer from Tek Reserve for Tekphone System Replacement 90 S140 S750,711 S0 Revense (S19,02) INCR - Transfer from Tek Reserve for Tekphone System Replacement 90 S140 Stress by Other Organizations (S140,01) INCR - Transfer from Tek Reserve for Tekphone System Replacement 90 S140 <t< td=""><td>Telecomm Mgmt</td><td>Revenue Change</td><td>Expense Change</td><td>Category</td><td>Net Change</td><td>FTE Change</td><td></td></t<>	Telecomm Mgmt	Revenue Change	Expense Change	Category	Net Change	FTE Change	
S0 (93.540) Ferronal Services \$93.540 (1.2) [SCR - Mond Staff's Tak Operations S0 53.700 Support Services (53.709) [DECR - Mond Staff's Tak Operations S0 550.9221 Inadies Out 550.9221 [DECR - Mond Staff's Tak Operations S0 521.315 Reverse (54).315 [DECR - Mond Staff's Tak Operations S0 521.315 Reverse (54).315 [DECR - Mond Staff's Tak Operations Begining Balance 5990.527 50 0.241 [DECR - Mond Staff's Tak Operations 244 523.631 80 Begining Reserves 523.631 [NCR - To Reliest Actuals 51,196.051 10 NCR - Staff's Change [NCR - To Reliest Actuals [NCR - To Reliest Actuals S0 53,109 50 51.196.051 [NCR - To Reliest Actuals [NCR - To Reliest Actuals S0 51,99.001 S1.406 S1.99.001 [NCR - To Reliest Actuals S0 51,91.237 Calegory Net Change [NCR - To Reliest Actuals S0 (51,91.237) S1.407 [NCR - T	243			<u> </u>			DECR - No Transfer from Tele Reserve
S0 53.709 Styport Services (53.709) INCR. Transfer from Other fluids S0 550.1315 Reverse (56).1315 INCR. To Balance Fluid Net Change 559.607 \$155.607 \$100 INCR. To Balance Fluid Beginning Balance 5990.527 50 0.24 Revense Change Expense Change Category Net Change FTE Change 244 523.61 S0 Beginning Reserves 53.60.71 INCR. To Refect Actuals S100.051 S0 Test Syno,71 S0 Revense Change Syno,71 INCR. To Refect Actuals S100.051 S0 Taskins In S1,100.051 INCR. To Refect Actuals INCR. To Refect Actuals S0 S3,709 Synon Services (S1.90) INCR. To Refect Actuals INCR. To Refect Actuals S0 S1,102,013 S0 Taskins In S1.100,011 INCR. To Refect Actuals S0 S1,102,123 S0 INCR. To Refect Actuals INCR. To Refect Actuals S0 S1,102,123 S2.900,120 S0		10 A					DECR - Moved Staff to Tele Operations
90 (\$90,22) Timetirs Out \$50,922 BCR: Moved Staffs Tek Operations Net Change (\$79,430 (\$77,430 (\$157,430 (\$157,430 Ending Balance \$900,527 \$900,527 \$0 0.24 Regioning Balance \$900,527 \$900,527 \$0 0.24 Tek Operations Revenue Change Category Net Change PTE Change 244 \$23,631 \$0 Beginning Reserves \$23,631 NCR - To Balance Fund \$1,106,051 \$0 Transfers In \$1,109,051 NCR - To Balance Fund NCR - To Balance Fund \$0 \$93,04,062 Pennum Fork \$(\$3,709) NCR - To Balance Fund NCR - To Balance Fund \$0 \$93,000 \$Srevices \$(\$3,709) NCR - To Balance Fund NCR - To Balance Fund \$0 \$93,000 \$Srevices \$(\$3,709) NCR - To Balance Fund NCR - To Balance Fund \$0 \$100,021,023 \$300 \$300 \$0 \$0 \$0 \$100,021,020 \$2,900,0920 \$2,900,0920 \$0 <							-
S0 S01.15 Reserves (S01.215) S0 NCR - To Balance Fund (S790.233) NCR - To Balance Fund (S790.234) NCR - To Cover Texphone System Replacenent (S790.234) NCR - To Cover Texp							
Net Change (579-418) (579-418) (579-418) (500-(125)) Enging Balance \$8433.007 \$433.007 \$00-(125)) 1.44 Reginning Balance \$990.527 \$990.527 \$90-0.24 0.24 Tele Operations Revenue Change Expense Change Category Net Change FTE Change 244 \$23.631 \$00 Beginning Reserves \$23.031 NCR - Bidget Estimate Low \$190.6051 \$00 Tradies from Tack Reserve for Telephone System Replacement NCR - To Reflect Actuals \$01 \$349.662 Personal Services (\$31.09) INCR - To Reflect Actuals \$01 \$1.910.6051 INCR - To Reflect Actuals NCR - To Reflect Actuals \$01 \$1.921.827 Cpaid Outby (\$1.921.827) \$01 \$1.921.827 Cpaid Outby (\$1.921.827) \$01 \$1.921.827 Cpaid Outby (\$1.921.827) \$01 \$1.921.827 Cpaid Outby \$1.921.827 \$01 \$1.921.827 Cpaid Outby \$1.921.827 \$02 \$1.921.82		\$0	\$61,315	Reserves			*
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Tele Operations Revenue Change Expense Change Category Net Change FTE Change 244 \$32,631 \$0 Begining Reserves \$23,631 INCR - Budget Estimate Low 244 \$52,671 \$0 Revenue - Local \$5750,711 INCR - To Reflect Actuals \$50,711 \$0 Revenue - Local \$5750,711 INCR - To Reflect Actuals \$0 \$544,662 Personal Services \$(\$94,662) 1.10 INCR - Tonsfer form Other funds \$0 \$51,406,05 \$1,070,370 Support Services \$(\$3,709) INCR - To Reflect Actuals \$0 \$1,21,827 Category NCR - To Reflect Actuals INCR - To Reflect Actuals \$0 \$(\$1,921,827 Category Net Change S0 \$1,970,393 \$1,970,393 \$1,970,393 \$1,970,393 \$0 1.10 Ending Balance \$0 \$0 \$0 - 246 \$0 \$0 \$0 - \$0 \$0 \$0 \$0 - Prele Projects							
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Levene Change Expense Change Category Net Change FLE Change 244 \$750,711 \$0 Begining Reserves \$323,631 NRCR - Badget Estimate Low \$750,711 \$0 Revenue - Local \$750,711 INCR - To Reflect Actuals \$0 \$54,662 Personal Services \$(\$94,662) 1.01 INCR - Staff Feed to Support Telephore System Replacement \$0 \$54,662 Personal Services \$(\$1,090,051) INCR - To Reflect Actuals \$0 \$54,662 Personal Services \$(\$1,091,062) INCR - To Reflect Actuals \$0 \$54,827 Capinal Outlay \$(\$1,921,827) INCR - To Reflect Actuals \$0 \$(\$93,572,8827) S90 1.00 PECR - To Reflect Actuals \$0 \$(\$93,523) S820 S0 1.34 Net Change \$1,970,393 \$1,070,393 \$0 1.10 Ending Balance \$0 \$0 \$0 - Revenue Change Expense Change Category Net Change PTE Change 246 \$0	Beginning Balance	\$990,527	\$990,527		\$0	0.24	
Levene Change Expense Change Category Net Change F1E Change 244 \$750,711 \$0 Begining Reserves \$23,631 \$10 RCR - To Reflect Actuals \$750,711 \$0 Revenue - Local \$750,711 INCR - To Reflect Actuals \$0 \$54,662 Personal Services \$(\$94,662) 1.01 INCR - Staff Needlow is System Replacement \$0 \$54,662 Personal Services \$(\$1,096,051) INCR - To Reflect Actuals \$0 \$54,062 Personal Services \$(\$1,091,062) INCR - To Reflect Actuals \$0 \$54,40 Services by Other Organizations \$(\$140) INCR - To Reflect Actuals \$0 \$(\$93) Transfers Out \$93 DECR - To Reflect Actuals \$0 \$(\$93,52) Revenue \$1,070,393 \$10 DECR - To Reflect Actuals Personal \$1,070,393 \$1,070,393 \$0 1.10 INCR - To Reflect Actuals Projects Revenue Change Category Net Change PTE Change \$0 246 \$0 \$0 \$0	Tele Operations						
S750,711 S0 Revene - Local S750,711 INCR - To Reflect Actuals S1,196,051 S0 Tansfers In S1,196,051 INCR - Tansfer from Tek Reserve for Telephone System Replacement S0 S3,709 Support Services (S1,96,62) INCR - Tansfer from Tek Reserve for Telephone System Replacement S0 S1,021,827 Capital Outlay (S1,921,827) INCR - To Reflect Actuals S0 S1,921,827 Capital Outlay (S1,921,827) INCR - To Reflect Actuals S0 S1,921,827 Capital Outlay (S1,921,827) INCR - To Reflect Actuals S0 S1,970,393 S1,970,393 S0 1.10 Net Change S1,970,393 S1,970,393 S0 1.10 Beginning Balance S0 S0 S0 - S0 S0 S0 S0 - Acto S0 S0 - - S0 S0 S0 - - S0 S0 S0 - - S0 S0 S0	-				<u> </u>	FTE Change	
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S0 \$94,662 Personal Services \$\$94,662 1.10 NCR - Staff Needed to Support Tekphone System Replacement S0 \$\$3,709 Support Services \$\$3,709 NCR - Transfer from Other finds S0 \$\$1,921,827 Capital Outky \$\$1,921,827 NCR - Transfer form Other finds S0 \$\$1,921,827 Capital Outky \$\$1,921,827 NCR - To Reflect Actuals S0 \$\$1,921,827 Reserves \$\$49,852 DECR - To Reflect Actuals S0 \$\$1,970,393 \$\$1,970,393 \$\$1,970,393 \$\$1,970,393 \$\$1,970,393 Net Change \$\$1,970,393 \$\$1,970,393 \$\$0 \$\$0 \$\$0 Personing Balance \$\$2,960,920 \$\$2,960,920 \$\$0 \$\$0 \$\$0 246 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 Net Change \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 Net Change \$\$379,712 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 Reginning Balance \$\$379,712 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 247 \$\$262							
S0 \$3709 Support Services \$(\$3,709) INCR - Transfer from Other Turds \$0 \$140 Services by Other Organizations \$(\$140) INCR - Transfer from Other Turds \$0 \$(\$1,921,827) INCR - To Reflect Actuals INCR - To Reflect Actuals \$0 \$(\$93) Transfers four \$93 \$0 \$(\$93) Transfers four \$93 \$0 \$(\$93) Transfers four \$93 \$0 \$(\$93) \$1,970,393 \$1,970,393 \$1,070 \$0 \$(\$93) \$1,970,393 \$1,970,393 \$0 \$0 Fading Balance \$1,970,393 \$1,970,393 \$0 \$0 \$0 Fading Balance \$0 \$0 \$0 \$0 \$0 \$0 246 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Net Change \$0 \$0 \$0 \$0 \$0 \$0 \$0 Net Change \$2379,712 \$379,712 \$0 \$0 \$0 \$0 \$0 247 \$2379,712 \$379,712 \$0 \$0							
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S0 (\$93) Transfers Out \$93 DECR - To Reflect Actuals S0 (\$49,852) Reserves \$49,852 DECR - To Balance Fund Net Change \$1,970,393 \$1,970,393 \$1,970,393 \$2,960,920 Beginning Balance \$2,960,920 \$2,960,920 \$0 1.34 Beginning Balance \$0 \$0 \$0 - Tele Projects Revenue Change Expense Change Category Net Change FTE Change 246 \$0 \$0 \$0 \$0 \$0 \$0 Net Change \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 Net Change \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 Beginning Balance \$379,712 \$0 \$0 \$0 \$0 Beginning Balance \$379,712 \$0 \$0 \$0 \$0 \$0 Attract Revenue \$379,712 \$0 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Ending Balance\$2,960,920\$2,960,920\$01.34Beginning Balance\$0\$0\$0-Tele Projects 80\$0\$0\$0\$0246\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0Net Change\$0\$0\$0\$0\$0Beginning Balance\$0\$0\$0\$0\$0Beginning Balance\$379,712\$0-\$0Tele Reserve 247\$379,712\$0-\$0\$0\$1,116,613Transfers Out\$1,116,613\$1,116,613\$1,116,613\$0\$1,116,613Transfers Out\$1,116,613\$1,116,613\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$826,339\$0-\$1,24Net Change\$826,339\$826,339\$1,116,613\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$80-\$1,24Net Change\$826,339\$826,339\$1,116,613\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$80-\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$80-\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$80-\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$80-\$1,116,613\$1,116,613Net Change\$826,339\$826,339\$1,116,613<	Not Change			Reserves			DECR - To Balance Fund
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Tele Projects Revenue Change Expense Change Category Net Change FTE Change 246 \$0 \$0 \$0 \$0 \$0 \$0 Net Change \$0 \$0 \$0 \$0 \$0 Net Change \$0 \$0 \$0 \$0 \$0 Net Change \$0 \$0 \$0 \$0 \$0 Beginning Balance \$379,712 \$0 - \$0 \$0 Revenue Change Expense Change Category Net Change FTE Change 247 \$826,339 \$0 Beginning Reserves \$826,339 \$826,339 INCR - Budget Estimate Low Net Change \$826,339 \$0 Beginning Reserves \$290,274 Net Change \$826,339 \$826,339 \$0 - Net Change \$826,339 \$826,339 \$0 -							
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246SQSQSQSQSQSQSQSQNet ChangeSQSQSQSQSQNet ChangeSQSQEnding BalanceSQSQSQSQSQRevenue ChangeS379,712SQSQRevenue ChangeExpense ChangeCategoryNet ChangeFTE ChangeCategoryNet ChangeFTE ChangeRevenue ChangeExpense ChangeCategoryNet ChangeFTE Change247S826,339SQSQSQINCR - Budget Estimate LowSQ\$1,116,613Transfers Out(\$1,116,613)INCR - To Cover Tekphone System ReplacementSQ\$290,274S826,339SQSQNet ChangeS826,339SQSQ			4 0		ţ,		
S0 S0 S0 Net Change S0 S0 S0 - Ending Balance S0 S0 S0 - Beginning Balance S379,712 S179,712 S0 - Tele Reserve Revenue Change Expense Change Category Net Change FTE Change 247 \$826,339 \$0 Beginning Reserves \$826,339 INCR - Budget Estimate Low Net Change \$826,339 \$0 INCR - To Cover Tekphone System Replacement Net Change \$826,339 \$0 S0 -	Tele Projects	Revenue Change	Expense Change	Category	Net Change	FTE Change	
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Ending Balance\$0\$0\$0Beginning Balance\$379,712\$379,712\$0-Tele Reserve 247Revenue ChangeExpense ChangeCategoryNet ChangeFTE Change247\$826,339\$0Beginning Reserves\$826,339INCR - Budget Estimate Low\$0\$1,116,613Transfers Out(\$1,116,613)INCR - To Cover Telephone System Replacement\$0\$290,274\$290,274Beserves\$290,274Net Change\$826,339\$0-		\$0	\$0		\$0		
Beginning Balance \$379,712 \$0 - Tele Reserve Revenue Change Expense Change Category Net Change FTE Change 247 \$826,339 \$0 Beginning Reserves \$826,339 INCR - Budget Estimate Low \$0 \$1,116,613 Transfers Out (\$1,116,613) INCR - To Cover Telephone System Replacement \$0 \$290,274 Reserves \$290,274 DECR - To Balance Fund Net Change \$826,339 \$0 -	Net Change	\$0	\$0		\$0		
Tele Reserve 247Revenue ChangeExpense ChangeCategoryNet ChangeFTE Change247\$826,339\$0Beginning Reserves\$826,339INCR - Budget Estimate Low\$0\$1,116,613Transfers Out\$1,116,613INCR - To Cover Telephone System Replacement\$0\$290,274Reserves\$290,274DECR - To Balance FundNet Change\$826,339\$826,339\$0-	Ending Balance	\$0	\$0		\$0		
Tele Reserve 247Revenue ChangeExpense ChangeCategoryNet ChangeFTE Change247\$826,339\$0Beginning Reserves\$826,339INCR - Budget Estimate Low\$0\$1,116,613Transfers Out\$1,116,613INCR - To Cover Telephone System Replacement\$0\$290,274Reserves\$290,274DECR - To Balance FundNet Change\$826,339\$826,339\$0-							
Tele Reserve 247Revenue ChangeExpense ChangeCategoryNet ChangeFTE Change247\$826,339\$0Beginning Reserves\$826,339INCR - Budget Estimate Low\$0\$1,116,613Transfers Out\$1,116,613INCR - To Cover Telephone System Replacement\$0\$290,274Reserves\$290,274DECR - To Balance FundNet Change\$826,339\$826,339\$0-							
247Kevenue ChangeExpense ChangeCategoryNet ChangeF1E Change247\$826,339\$0Beginning Reserves\$826,339INCR - Budget Estimate Low\$0\$1,116,613Transfers Out(\$1,116,613)INCR - To Cover Telephone System Replacement\$0(\$290,274)Reserves\$290,274Net Change\$826,339\$826,339DECR - To Balance Fund	Beginning Balance	\$379,712	\$379,712		\$0	-	
247 \$826,339 \$0 Beginning Reserves \$826,339 INCR - Budget Estimate Low \$0 \$1,116,613 Transfers Out (\$1,116,613) INCR - To Cover Telephone System Replacement \$0 (\$290,274) Reserves \$290,274 DECR - To Balance Fund Net Change \$826,339 \$0 -	Tele Reserve	Baranya Changa	Ermanaa Changa	Catagory	Not Change	FTE Change	
\$0 \$1,116,613 Transfers Out (\$1,116,613) INCR - To Cover Telephone System Replacement \$0 (\$290,274) Reserves \$290,274 DECR - To Balance Fund Net Change \$826,339 \$826,339 \$0 -	247	0	1 U	01	0	<u> </u>	INCP Budget Estimate Low
\$0 (\$290,274) Reserves \$290,274 DECR - To Balance Fund Net Change \$826,339 \$826,339 \$0 -	247						-
Net Change \$826,339 \$826,339 \$0 -							
	Nat Change						DECK - 10 Balance rund
LANING DURIEN #1,200,001 #1,200,001 ØV -	-						
	Laking Dikike	ψ1,200,001	φ1,200,001		\$0	-	I

Beginning Balance	\$1,071,600	\$1,071,600		\$0	0.49	1
WIX	Revenue Change	Expense Change	Category	Net Change	FTE Change	
248	\$5,203	\$0	Beginning Reserves	\$5,203		INC
	\$0	\$4,349	Personal Services	(\$4,349)	0.04	INC
	\$0	\$3,709	Support Services	(\$3,709)		INC
	\$0	\$755	Capital Outlay	(\$755)		INC
	\$0	(\$54,808)	Transfers Out	\$54,808		DE
	\$0	\$51,198	Reserves	(\$51,198)		INC
Net Change	\$5,203	\$5,203		\$0	0.04	ı
Ending Balance	\$1,076,803	\$1,076,803		\$0	0.53	i

INCR - Budget Estimate Low
INCR - To Reflect Actuals
INCR - Transfer from Other funds
INCR - To Reflect Actuals
DECR - Reduce Transfer to General Fund
INCR - To Balance Fund

TOTAL SPECIAL REVENUE - GOVERNMENT SERVICES - ALL SERVICES SUMMARY

BEGINNING BALANCE	\$9,476,111	\$9,476,111	\$0	29.87
TOTAL CHANGES - ALL	\$3,829,274	\$3,829,274	\$0	(0.10)
REVISED BUDGET	\$13,305,385	\$13,305,385	\$0	29.77

Note: Beginning Balances are total balances for the fund type; changes are the total changes made to the funds represented on this document * Funds restricted for use within that program only SENIOR AND DISABILITY SERVICES

SPECIAL REVENUE FUND – SENIOR AND DISABILITY SERVICES SUMMARY OF BUDGET CHANGES - BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

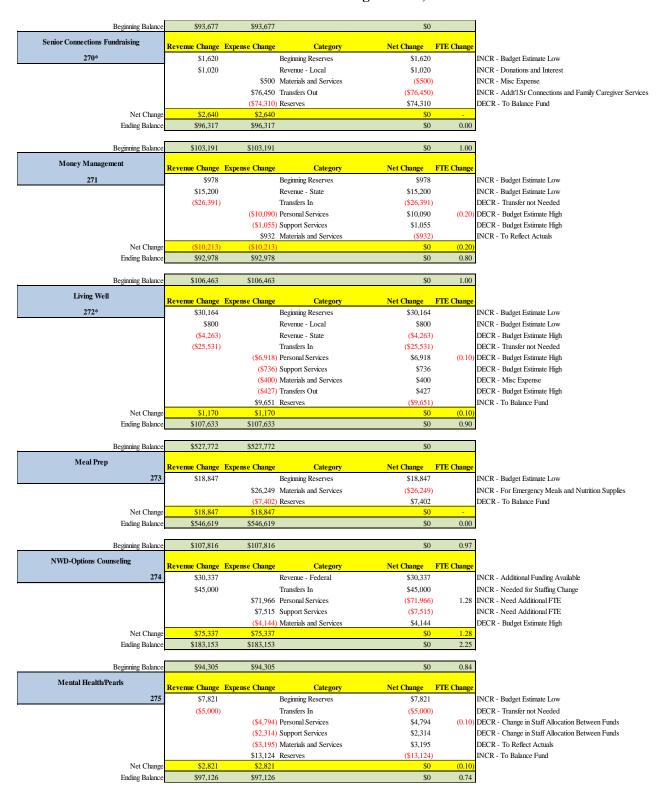
SPECIAL REVENUE FUND - SENIOR AND DISABILITY SERVICES

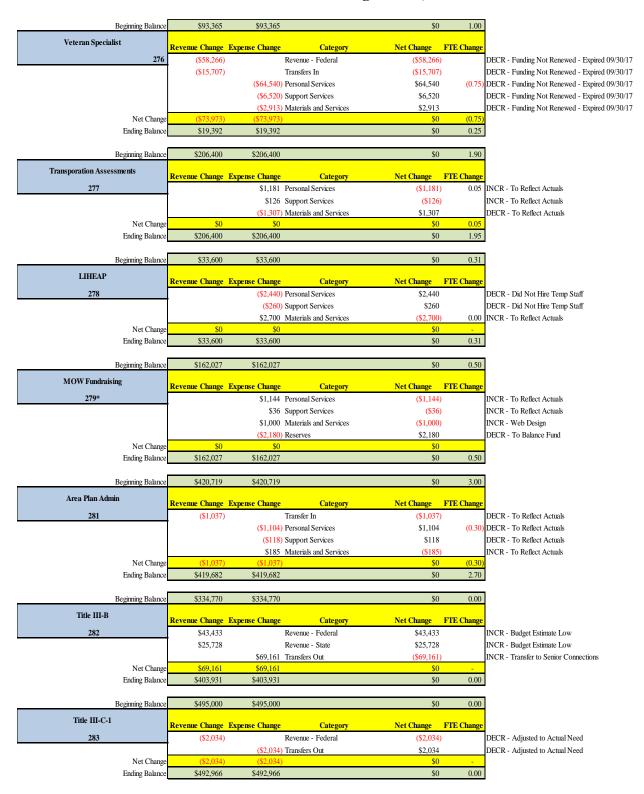
	Changes					
Revenues	Made	Expenditures	Made		FTE	
Beginning Balances	\$ 24,196,622	Beginning Balances	\$	24,196,622	157.52	
Beginning Reserves	\$ (123,998)	Personal Services	\$	613,755	18.59	
Federal and State Revenue	\$ 2,239,402	Support Services	\$	65,555		
Local Revenue	\$ 158,153	Materials and Services	\$	281,879		
Transfers In - Internal	\$ (149,460)	Capital Outlay	\$	10,000		
		Services by Other Organizations	\$	40,101		
		Transfers Out - Internal	\$	(149,460)		
		Ending Reserves- Designated	\$	1,262,267		
Change	\$ 2,124,097		\$	2,124,097	18.59	
Revised Budget	\$ 26,320,719		\$	26,320,719	176.11	

Details to the changes noted here are detailed on the following pages.

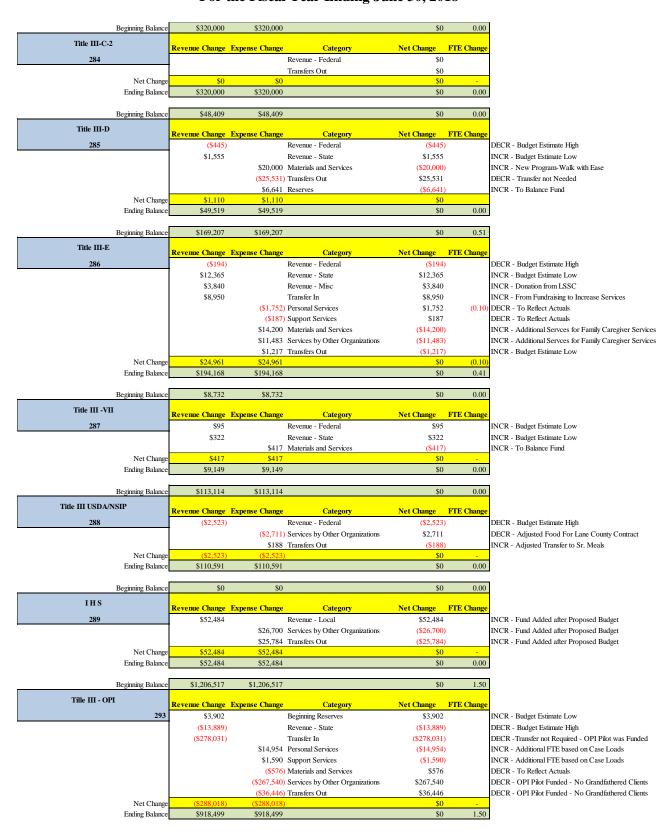
SPECIAL REVENUE FUND – SENIOR AND DISABILITY SERVICES SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2018

Beginning Balance	\$205,900	\$205,900		\$0	0.00	
Florence Transportation	Bayanya Changa	Europea Change	Category	Not Chongo	FTE Change	
263*	Revenue Change \$596	Expense Change	Beginning Reserves	Net Change \$596	FIE Change	INCR - Budget Estimate Low
203	\$390	\$11.500	Materials and Services	(\$11,500)		INCR - Need for Additional Transportation for Clients
	I	(\$10,904)		(\$11,500) \$10,904		DECR - To Balance Fund
Net Change	\$596	(\$10,904)	Reserves	\$10,904	0.00	DECK - TO Balance Fund
Ending Balance	\$206,496	\$206,496		\$0	0.00	
	\$200,470	\$200,470		\$U	0.00	
Beginning Balance	\$204,000	\$204,000		\$0	0.00	
Miscellaneous Support to S&DS	D CI	E CI	C (N. C.	ETE CI	
	Revenue Change	Expense Change	Category	~ ~ ~	FTE Change	
264	\$8,666		Beginning Reserves	\$8,666		INCR - Budget Estimate Low
	\$3,000		Revenue - Local	\$3,000		INCR - Budget Estimate Low
	\$39,500	*** ***	Revenue - Misc	\$39,500		INCR - O4AD Contract Reimbursement
	l .		Materials and Services	(\$35,000)		INCR - O4AD Contract
			Reserves	(\$16,166)		INCR - To Balance Fund
Net Change	\$51,166	\$51,166		\$0	-	
Ending Balance	\$255,166	\$255,166		\$0	0.00	
Beginning Balance	\$1,404	\$1,404		\$0	0.00	
SDS Fundraising	D CI	D CT		N	DED C	
ũ	Revenue Change	Expense Change	Category	0	FTE Change	NCD Deduct Estimate I
266	\$1		Beginning Reserves	\$1		INCR - Budget Estimate Low
	l .		Transfers Out	(\$1,405)		INCR - Transfer to TYPE B - To close fund
			Reserves	\$1,404		DECR - Close Fund
Net Change	\$1	\$1		\$0	-	
Ending Balance	\$1,405	\$1,405		\$0	0.00	
Beginning Balance	\$529,161	\$529,161		\$0	5.07	l
Senior Connections Fundraising	<i>452</i> ,101	\$527,101				
, end and end of the second se	Revenue Change	Expense Change	Category	~ ~ ~	FTE Change	
267*	\$352		Beginning Reserves	\$352		INCR - Budget Estimate Low
	\$114,934		Transfer In	\$114,934		INCR - Additional Funds from Fundraising and State F
	l .	\$102,721	Personal Services	(\$102,721)	1.03	INCR - Budget Estimate Low
	l .	\$12,729	Support Services	(\$12,729)		INCR - Budget Estimate Low
		(\$164)	Materials and Services	\$164		DECR - To Balance Fund
Net Change	\$115,286	\$115,286		\$0	1.03	
Ending Balance	\$644,447	\$644,447		\$0	6.10	
Beginning Balance	\$1,642,321	\$1,642,321		\$0	8.97	
Senior Meals	<i>\$1,042,521</i>	ψ1,042,521				
	Revenue Change	Expense Change	Category	~	FTE Change	
268	(\$25,591)		Revenue - Local	(\$25,591)		DECR - Intergov Human Services Recorded as Transf
	\$31,948		Transfer In	\$31,948		INCR - Intergov Human Services Recorded as Transfe
	1		Personal Services	(\$5,275)	0.16	INCR - Needed Additional Staff Coverage at Meal Si
	l		Support Services	(\$561)		INCR - Needed Additional Staff Coverage at Meal Si
			Materials and Services	(\$521)		INCR - To Balance Fund
Net Change	\$6,357	\$6,357		\$0	0.16	
Ending Balance	\$1,648,678	\$1,648,678		\$0	9.13	l
Beginning Balance	\$1,365,152	\$1,365,152		\$0	0.50	
Senior Meals Fundraising						
Ť	Revenue Change		Category	~ ~ ~	FTE Change	
269*	(\$193,857)		Beginning Reserves	(\$193,857)		DECR - Budget Estimate Low
	\$1,400		Revenue - Local	\$1,400		INCR - Higher Interest Earned
		\$1,144	Personal Services	(\$1,144)		INCR - To Reflect Actuals
				(\$34)		INCR - To Reflect Actuals
		\$34	Support Services			
		\$34	Support Services Materials and Services	(\$2,400)		INCR - Higher than Expected Bank Fees
		\$34 \$2,400				
		\$34 \$2,400	Materials and Services Transfers Out	(\$2,400)		INCR - Higher than Expected Bank Fees
Net Change	(\$192,457)	\$34 \$2,400 \$3,816	Materials and Services Transfers Out	(\$2,400) (\$3,816)	-	INCR - Higher than Expected Bank Fees INCR - Additional Transfer to Sr. Meals

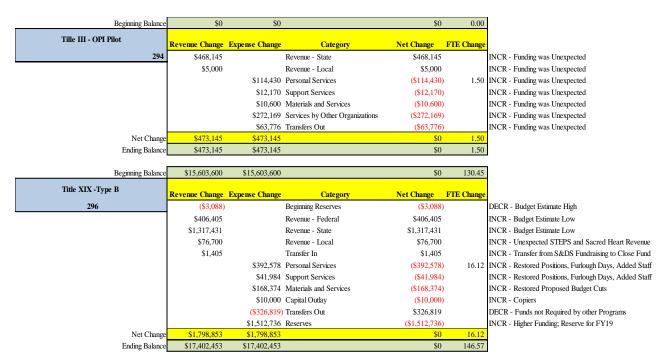




SPECIAL REVENUE FUND – SENIOR AND DISABILITY SERVICES, Continued SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2018



SPECIAL REVENUE FUND – SENIOR AND DISABILITY SERVICES, Continued SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2018



SPECIAL REVENUE FUND

BEGINNING BALANCE	\$24,196,622	\$24,196,622	\$0	\$0	157.52
TOTAL CHANGES	\$2,124,097	\$2,124,097	\$0	\$0	18.59
REVISED BUDGET	\$26,320,719	\$26,320,719	\$0	\$0	176.11

Note: Beginning Balances are total balances for the fund type; changes are the total changes made to the funds represented on this document * Funds restricted for use within that program only

ENTERPRISE FUND

ENTERPRISE FUND SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS FY18 REVISED BUDGET For the Fiscal Year Ending June 30, 2018

	FY18		FY18				
	Adopted		Revised				
		Budget	 Budget			Change	
Resources:							
Federal and State Revenue	\$	-	\$ 31,000		\$	31,000	
Local Revenue	\$	1,780,535	\$ 1,809,535		\$	29,000	
Transfers In	\$	425,368	\$ 486,641		\$	61,273	
Beginning Reserves	\$	2,364,951	\$ 2,656,730		\$	291,779	
Total Resources	<u></u>	4,570,854	\$ 4,983,906		\$	413,052	
Requirements:							
Personal Services	\$	225,061	\$ 219,949		\$	(5,112)	
Support Services	\$	61,283	\$ 61,283		\$	-	
Materials and Services	\$	565,638	\$ 589,712		\$	24,074	
Capital Outlay	\$	30,000	\$ 70,000		\$	40,000	(a)
Services by Other Organizations	\$	625,000	\$ 700,000		\$	75,000	
Debt Service	\$	457,937	\$ 484,326		\$	26,389	
Transfers Out	\$	35,819	\$ 93,145	(b)	\$	57,326	
Ending Reserves	\$	2,570,116	\$ 2,765,491		\$	195,375	
Total Requirements	\$	4,570,854	\$ 4,983,906		<u>\$</u>	413,052	

Included in this statement are Business Loans, Economic Development, Building Management, and Minutes Recorder program funds. Ending reserves include \$445,966 for Building/Capital Improvement Contingency Account in the Building Management Fund.

(a) Building Maintenance per the Board.

(b) Transfers In are more than Transfers Out because of transfers from other reporting funds.

SUMMARY OF BUDGET CHANGES – BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

		Changes		Changes		
Revenues		Made	Expenditures	Made	FTE	
Beginning Balances	\$	4,570,854	Beginning Balances	\$ 4,570,854	1.47	
Beginning Reserves	\$	291,779	Personal Services	\$ (5,112)	(0.20)	
Federal and State Revenue	\$	31,000	Materials and Services	\$ 24,074		
Local Revenue	\$	29,000	Capital Outlay	\$ 40,000		
Transfers In		6 61,273 Services by Other Organizations		\$ 75,000		
			Debt Service	\$ 26,389		
			Transfers Out	\$ 57,326		
			Ending Reserves - Designated	\$ 195,375		
Change	\$	413,052		\$ 413,052	(0.20)	
Revised Budget	\$	4,983,906		\$ 4,983,906	1.27	

ENTERPRISE FUND - SUMMARY

ALL ENTERPRISE FUNDS - FY18 ADOPTED VERSUS FY18 REVISED

		FY18 Adopted Budget	FY18 Revised Budget	(Change	FTE	Change in FTE
By Service Area:							
Business Loans		\$ 2,939,888	\$ 3,217,927	\$	278,039	1.07	(0.15)
Economic Development		\$ 37,352	\$ 33,948	\$	(3,404)	0.08	(0.07)
Building Management		\$ 1,501,169	\$ 1,601,464	\$	100,295	0.07	0.02
Minutes Recorder		\$ 92,445	\$ 130,567	\$	38,122	<u>0.05</u>	
	Total:	\$ 4,570,854	\$ 4,983,906	\$	413,052	1.27	(0.20)

Changes noted here are detailed on the following pages, by service area.

BUSINESS LOAN PROGRAM ECONOMIC DEVELOPMENT PROGRAM BUILDING MANAGEMENT PROGRAM MINUTES RECORDER PROGRAM

ENTERPRISE FUND SUMMARY OF BUDGET CHANGES – BY PROGRAM AND BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

		Changes		Changes	
Revenues		Made	Expenditures	Made	FTE
Beginning Balances	\$	2,939,888	Beginning Balances	\$ 2,939,888	1.22
Beginning Reserves	\$	156,766	Personal Services	\$ (4,700)	(0.15)
Federal and state revenue	\$	31,000	Support Services	\$ 241	
Local revenue	\$	29,000	Materials and Services	\$ (1,665)	
Transfers In - Internal	\$	61,273	Services to Other Organizations	\$ 75,000	
			Transfers Out - To Bus Svs Admin	\$ 43,542	
			Ending Reserves - Designated	\$ 165,621	
Change	\$	278,039		\$ 278,039	(0.15)
Revised Budget	\$	3,217,927		\$ 3,217,927	1.07

ENTERPRISE FUND - BUSINESS LOANS

ENTERPRISE FUND - ECONOMIC DEVELOPMENT

	(Changes		Changes				
Revenues	Made		Expenditures		Made	FTE		
Beginning Balances	\$	37,352	Beginning Balances	\$	37,352	0.15		
Beginning Reserves	\$	(3,404)	Personal Services	\$	(8,759)	(0.07)		
Local revenue	\$	-	Support Services	\$	(2,385)			
			Materials and Services	\$	(111)			
			Transfers Out	\$	5,287			
			Ending Reserves - Designated	\$	2,564			
Change	\$	(3,404)		\$	(3,404)	(0.07)		
Revised Budget \$ 33,		33,948		\$	33,948	0.08		

ENTERPRISE FUND SUMMARY OF BUDGET CHANGES – BY PROGRAM AND BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2018

	Cl	hanges		Changes	
Revenues		Made	Expenditures	Made	FTE
Beginning Balances	\$ 1,	,501,169	Beginning Balances	\$ 1,501,169	0.05
Beginning Reserves	\$	100,295	Personal Services	\$ 7,874	0.02
			Support Services	\$ 2,144	
			Materials and Services	\$ 25,650	
			Capital Outlay	\$ 40,000	
			Debt Service	\$ 26,389	
			Transfers Out	\$ 8,497	
			Ending Reserves - Designated	\$ (10,259)	
Change	\$	100,295		\$ 100,295	0.02
Revised Budget	\$1,	,601,464		\$ 1,601,464	0.07

ENTERPRISE FUND - BUILDING MANAGEMENT

ENTERPRISE FUND - MINUTES RECORDER

	(Changes		Changes					
Revenues	venues Made		Expenditures		FTE				
Beginning Balances	\$	92,445	Beginning Balances	\$	92,445	0.05			
Beginning Reserves	\$	38,122	Personal Services	\$	473				
			Materials and Services	\$	200				
			Ending Reserves - Designated	\$	37,449				
Change	\$	38,122		\$	38,122	-			
Revised Budget	\$	130,567		\$	130,567	0.05			

ENTERPRISE FUND SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2018

Enterprise Fund – Business Loans

Beginning Balance	\$345,513	\$345,513		\$0	0.16	
EDA	Bayanya Changa	Expense Change	Category	Net Change	FTE Change	
302*	\$15,304		Beginning Reserves	\$15,304	FIE Change	INCR - Budget Estimate Low
302	\$15,504		Revenue - Local	\$15,504		INCR - To Reflect Actuals
	\$35,000		Personal Services	\$5,114	(0.05)	DECR - To Reflect Actuals
	\$0 \$0		Support Services	\$1,392	(0.05)	DECR - To Reflect Actuals
	\$0 \$0		Services by Other Organizations	(\$75,000)		INCR - More Loans than Estimated Disbu
	\$0 \$0		Transfers Out	(\$75,000)		INCR - To Correct for Actuals
	\$0 \$0	(\$6,330)		\$6,330		DECR - To Balance Fund
Net Change		\$70,304		\$0,550	(0.05)	DECK TO Balance Fund
Ending Balance	\$415,817	\$415,817		\$0	0.11	
Beginning Balance	\$2,199,000	\$2,199,000		\$0	0.38	
Loans Relending	Revenue Change	Expense Change	Category	Net Change	FTE Change	
303*	\$96,298	\$0	Beginning Reserves	\$96,298		INCR - Budget Estimate Low
	(\$10,000)	\$0	Revenue - Local	(\$10,000)		DECR - To Reflect Actuals
	\$0	(\$2,417)	Personal Services	\$2,417	(0.03)	DECR - To Reflect Actuals
	\$0	(\$658)	Support Services	\$658		DECR - To Reflect Actuals
	\$0	\$25,396	Transfers Out	(\$25,396)		INCR - To Correct for Actuals
	30					
	\$0 \$0	\$63,977	Reserves	(\$63,977)		INCR - To Balance Fund
Net Change	\$0	\$63,977 \$86,298	Reserves	(\$63,977) \$0	(0.03)	INCR - To Balance Fund
Net Change Ending Balance	\$0		Reserves		(0.03)	INCR - To Balance Fund
Ending Balance	\$0 \$86,298 \$2,285,298	\$86,298 \$2,285,298	Reserves	\$0 \$0	0.35	INCR - To Balance Fund
Ending Balance Beginning Balance	\$0 \$86,298	\$86,298	Reserves	\$0	<u> </u>	INCR - To Balance Fund
Ending Balance	\$0 \$86,298 \$2,285,298 \$14,865	\$86,298 \$2,285,298	Reserves	\$0 \$0	0.35	INCR - To Balance Fund
Ending Balance Beginning Balance	\$0 \$86,298 \$2,285,298 \$14,865	\$86,298 \$2,285,298 \$14,865 Expense Change		\$0 \$0 \$0	0.35	INCR - To Balance Fund DECR - Budget Estimate High
Ending Balance Beginning Balance Rural	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change	\$86,298 \$2,285,298 \$14,865 Expense Change \$0	Category	\$0 \$0 \$0 \$0 Net Change	0.35	
Ending Balance Beginning Balance Rural	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700)	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98)	Category Beginning Reserves	\$0 \$0 \$0 Net Change (\$1,700)	0.35	DECR - Budget Estimate High
Ending Balance Beginning Balance Rural	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27)	Category Beginning Reserves Personal Services	\$0 \$0 \$0 <u>Net Change</u> (\$1,700) \$98	0.35	DECR - Budget Estimate High DECR - To Reflect Actuals
Ending Balance Beginning Balance Rural	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27)	Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 \$0 <u>Net Change</u> (\$1,700) \$98 \$27	0.35	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals
Ending Balance Beginning Balance Rural	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507	Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507)	0.35	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance Rural 304*	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082)	Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082	0.35	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance Rural 304* Net Change	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082) (\$1,700)	Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082 \$0	0.35 0.01 FTE Change	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance Rural 304* Net Change	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082) (\$1,700)	Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082 \$0	0.35 0.01 FTE Change	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance Rural 304* Net Change Ending Balance	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,165	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082) (\$1,700) \$13,165 \$94,066	Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082 \$0 \$0 \$0 \$0	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance Rural 304* Net Change Ending Balance Beginning Balance	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082) (\$1,700) \$13,165 \$94,066 Expense Change	Category Beginning Reserves Personal Services Support Services Transfers Out Reserves	\$0 \$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance Nural 304* Net Change Ending Balance Beginning Balance Rural Bus	\$0 \$86,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082) (\$1,700) \$13,165 \$94,066 Expense Change \$0	Category Beginning Reserves Personal Services Support Services Transfers Out Reserves Category	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082 \$0 \$0 \$0 \$0 \$0 Net Change	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals DECR - To Balance Fund
Ending Balance Beginning Balance Nural 304* Net Change Ending Balance Beginning Balance Rural Bus	\$0 \$86,298 \$2,285,298 \$2,285,298 \$14,865 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,165 \$94,066 Revenue Change \$6,554	\$86,298 \$2,285,298 \$14,865 Expense Change \$0 (\$98) (\$27) \$507 (\$2,082) (\$2,082) (\$1,700) \$13,165 \$94,066 Expense Change \$0 (\$535)	Category Beginning Reserves Personal Services Support Services Transfers Out Reserves Category Beginning Reserves	\$0 \$0 Net Change (\$1,700) \$98 \$27 (\$507) \$2,082 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Net Change \$6,554	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals DECR - To Balance Fund INCR - Budget Estimate Low
Ending Balance Beginning Balance Nural 304* Net Change Ending Balance Beginning Balance Rural Bus	\$0 \$86,298 \$2,285,298 \$2,285,298 \$2,285,298 \$2,285,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$2,285,298 \$14,865 \$0 \$98 (\$27) \$507 (\$2,082) (\$1,700) \$13,165 \$94,066 Expense Change \$94,066 (\$535) (\$145)	Category Beginning Reserves Personal Services Support Services Transfers Out Reserves Category Beginning Reserves Personal Services	\$0 \$0 \$0 <u>Net Change</u> (\$1,700) \$98 \$2,7 (\$507) \$2,082 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals DECR - To Balance Fund INCR - Budget Estimate Low DECR - To Reflect Actuals
Ending Balance Beginning Balance Nural 304* Net Change Ending Balance Beginning Balance Rural Bus	\$0 \$86,298 \$2,285,298 \$2,285,298 \$2,285,298 \$14,865 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,165 \$94,066 Revenue Change \$6,554 \$0 \$0 \$0 \$0 \$0 \$13,165	\$86,298 \$2,285,298 \$2,285,298 \$14,865 \$0 \$98 (\$27) \$507 (\$2,082) (\$1,700) \$13,165 \$94,066 Expense Change \$94,066 (\$535) (\$145) \$230	Category Beginning Reserves Personal Services Support Services Transfers Out Reserves Category Beginning Reserves Personal Services Support Services	\$0 \$0 Net Change (\$1,700) \$98 \$2,7 (\$507) \$2,082 \$0 \$0 \$0 Net Change \$6,554 \$535 \$145	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals DECR - To Balance Fund INCR - Budget Estimate Low DECR - To Reflect Actuals DECR - To Reflect Actuals
Ending Balance Beginning Balance 304* Net Change Ending Balance Beginning Balance Rural Bus	\$0 \$86,298 \$2,285,298 \$2,285,298 Revenue Change (\$1,700) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,298 \$2,285,298 \$2,285,298 \$14,865 \$0 \$98 (\$27) \$507 (\$2,082) (\$1,700) \$13,165 \$94,066 Expense Change \$94,066 (\$535) (\$145) \$230	Category Beginning Reserves Personal Services Support Services Transfers Out Reserves Category Beginning Reserves Personal Services Support Services Transfers Out	\$0 \$0 \$0 <u>Net Change</u> (\$1,700) \$98 \$2,78 \$2,082 \$0 \$0 \$0 \$0 \$0 <u>Net Change</u> \$6,554 \$535 \$145 (\$230)	0.35 0.01 FTE Change 0.01	DECR - Budget Estimate High DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals DECR - To Balance Fund INCR - Budget Estimate Low DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Correct for Actuals

Beginning Balance	\$52,464	\$52,464		\$0	0.21]	
SBA	Revenue Change	Expense Change	Category	Net Change	FTE Change		
306*	(\$2,464)	\$0	Beginning Reserves	(\$2,464)	DECR -	Budget Estimate High
	(\$27,000)	\$0	Revenue - Local	(\$27,000)	DECR -	To Reflect Actuals
	\$3,946	\$0	Transfers In	\$3,946		INCR -	Loan from General Fund to To Balance Fund
	\$0	(\$20,358)	Personal Services	\$20,358	(0.13)	DECR -	To Reflect Actuals
	\$0	(\$5,543)	Support Services	\$5,543		DECR -	To Reflect Actuals
	\$0	(\$2,000)	Materials and Services	\$2,000		DECR -	To Reflect Actuals
	\$0	\$2,383	Transfers Out	(\$2,383)	INCR -	To Correct for Actuals
Net Change	(\$25,518)	(\$25,518)		\$0	(0.13)		
Ending Balance	\$26,946	\$26,946		\$0	0.08		

ENTERPRISE FUND, Continued SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2018

Enterprise Fund – Business Loans, continued

Beginning Balance	\$33,578	\$33,578		\$0	0.12	
Other Loans	Revenue Change	Expense Change	Category	Net Change	FTE Change	
307*	(\$3,509)	\$0	Beginning Reserves	(\$3,509)		DECR - Budget Estimate High
	(\$20,000)	\$0	Revenue - Local	(\$20,000)		DECR - To Reflect Actuals
	\$0	(\$14,934)	Personal Services	\$14,934	(0.09)	DECR - To Reflect Actuals
	\$0	(\$4,066)	Support Services	\$4,066		DECR - To Reflect Actuals
	\$0	(\$1,255)	Transfers Out	\$1,255		DECR - To Correct for Actuals
	\$0	(\$3,254)	Reserves	\$3,254		DECR - To Balance Fund
Net Change	(\$23,509)	(\$23,509)		\$0	(0.09)	
Ending Balance	\$10,069	\$10,069		\$0	0.03	
Beginning Balance	\$166,000	\$166,000		\$0	0.16	
EDA RLF	Revenue Change	Expense Change	Category	Net Change	FTE Change	
308*	\$46,283	\$0	Beginning Reserves	\$46,283		INCR - Budget Estimate Low
	4.0,00	φυ		+ =		in core budget Estimate Both
	\$31,000		Revenue - Federal	\$31,000		INCR - To Reflect Actuals
		\$0				*
	\$31,000	\$0 \$0	Revenue - Federal	\$31,000		INCR - To Reflect Actuals
	\$31,000 \$31,000	\$0 \$0 (\$5,109)	Revenue - Federal Revenue - Local	\$31,000 \$31,000		INCR - To Reflect Actuals INCR - To Reflect Actuals
	\$31,000 \$31,000 \$0	\$0 \$0 (\$5,109) (\$1,391)	Revenue - Federal Revenue - Local Personal Services	\$31,000 \$31,000 \$5,109		INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals
	\$31,000 \$31,000 \$0 \$0	\$0 \$0 (\$5,109) (\$1,391) \$335	Revenue - Federal Revenue - Local Personal Services Support Services	\$31,000 \$31,000 \$5,109 \$1,391	(0.03)	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals
Net Change	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$5,109) (\$1,391) \$335	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out	\$31,000 \$31,000 \$5,109 \$1,391 (\$335)	(0.03)	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals
Net Change Ending Balance	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$5,109) (\$1,391) \$335 \$8,142	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out	\$31,000 \$31,000 \$5,109 \$1,391 (\$335) (\$8,142)	(0.03)	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Correct for Actuals
U	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$5,109) (\$1,391) \$335 \$8,142 \$106,306	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out	\$31,000 \$31,000 \$5,109 \$1,391 (\$335) (\$8,142) (\$106,306)	(0.03)	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Correct for Actuals
U	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0 \$108,283	\$0 \$0 (\$5,109) (\$1,391) \$335 \$8,142 \$106,306 \$108,283	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out	\$31,000 \$31,000 \$5,109 \$1,391 (\$335) (\$8,142) (\$106,306) \$0	(0.03)	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Correct for Actuals
U	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0 \$108,283 \$274,283	\$0 \$0 (\$5,109) (\$1,391) \$335 \$8,142 \$106,306 \$108,283	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out	\$31,000 \$31,000 \$5,109 \$1,391 (\$335) (\$8,142) (\$106,306) \$0	(0.03)	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$0 \$108,283 \$274,283	\$0 \$0 (\$5,109) (\$1,391) \$335 \$8,142 \$106,306 \$108,283 \$274,283 \$274,283	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out	\$31,000 \$31,000 \$5,109 \$1,391 (\$335) (\$8,142) (\$106,306) \$0 \$0 \$0	(0.03) (0.03) 0.13	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Correct for Actuals
Ending Balance Beginning Balance	\$31,000 \$31,000 \$0 \$0 \$0 \$0 \$108,283 \$274,283 \$34,402	\$0 \$0 (\$5,109) (\$1,391) \$335 \$8,142 \$106,306 \$108,283 \$274,283 \$274,283 \$274,283	Revenue - Federal Revenue - Local Personal Services Support Services Materials and Services Transfers Out Reserves	\$31,000 \$31,000 \$5,109 \$1,391 (\$335) (\$8,142) (\$106,306) \$0 \$0 \$0	(0.03) (0.03) 0.13 FTE Change	INCR - To Reflect Actuals INCR - To Reflect Actuals DECR - To Reflect Actuals DECR - To Reflect Actuals INCR - To Reflect Actuals INCR - To Correct for Actuals

Enterprise Fund – Economic Development

327

\$91,729

Net Chang

Ending Balance

Beginning Balance	\$37,352	\$37,352		\$0	0.15	
Eco Devo	Revenue Change	Expense Change	Category	Net Change	FTE Change	
331*	(\$3,404)	\$0 E	Beginning Reserves	(\$3,404)		DECR - Budget Estimate High
	\$0	(\$8,759) H	Personal Services	\$8,759	(0.07)	DECR - To Reflect Actuals
	\$0	(\$2,385) \$	Support Services	\$2,385		DECR - To Reflect Actuals
	\$0	(\$111) N	Materials and Services	\$111		DECR - To Reflect Actuals
	\$0	\$5,287 1	Fransfers Out	(\$5,287)		INCR - To Correct for Actuals
	\$0	\$2,564 H	Reserves	(\$2,564)		INCR - To Balance Fund
Net Change	(\$3,404)	(\$3,404)		\$0	(0.07)	
Ending Balance	\$33,948	\$33,948		\$0	0.08	

\$13,464 Support Service

\$57.32

\$91,729

INCR - To Reflect Actuals

(\$13,464)

\$0

\$0

0.18

0.35

ENTERPRISE FUND, Continued SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2018

Enterprise Fund – Building Management

Beginning Balance	\$1,501,169	\$1,501,169		\$0	0.05		
РРВ	Revenue Change	Expense Change	Category	Net Change	FTE Change		
321	\$100,295	\$0	Beginning Reserves	\$100,295		INCR	- Budget Estimate Low
	\$0	\$7,874	Personal Services	(\$7,874)	0.02	INCR	- To Reflect Actuals
	\$0	\$2,144	Support Services	(\$2,144)		INCR	- To Reflect Actuals
	\$0	\$25,650	Materials and Services	(\$25,650)		INCR	- To Reflect Actuals for building maintenance
	\$0	\$26,389	Debt service	(\$26,389)		INCR	- To Reflect Actuals
	\$0	\$40,000	Capital Outlay	(\$40,000)	1	INCR	- Preservation and Maintenance per Board
	\$0	\$8,497	Transfers Out	(\$8,497)	1	INCR	- To Correct for Actuals
	\$0	(\$10,259)	Reserves	\$10,259		DECR	- To Balance Fund
Net Change	\$100,295	\$100,295		\$0	0.02		
Ending Balance	\$1,601,464	\$1,601,464		\$0	0.07		

Enterprise Fund – Minutes Recording

Beginning Balance	\$92,445	\$92,445		\$0	0.05	
Minutes Recording	Revenue Change	Expense Change	Category	Net Change	FTE Change	
332	\$38,122	\$0	Beginning Reserves	\$38,122		INCR - Budget Estimate Low
	\$0	\$473	Personal Services	(\$473)		INCR - To Reflect Actuals
	\$0	\$200	Materials and Services	(\$200)		INCR - To Purchase Equipment
	\$0	\$37,449	Reserves	(\$37,449)		INCR - To Balance Fund
Net Change	\$38,122	\$38,122		\$0	-	
Ending Balance	\$130,567	\$130,567		\$0	0.05	I

SPECIAL REVENUE - GOVERNMENT SERVICES -ENTERPRISE FUNDS SUMMARY

BEGINNING BALANCE	\$4,570,854	\$4,570,854	\$0	1.47
TOTAL CHANGES	\$413,052	\$413,052	\$0	(0.20)
REVISED BUDGET	\$4,983,906	\$4,983,906	\$0	1.27

Note: Beginning Balances are total balances for the fund type; changes are the total changes made to the funds represented on this document * Funds restricted for use within that program only

S U P P L E M E N T A L S E C T I O N

BUDGET NOTES AND DEFINITIONS For the Fiscal Year Ending June 30, 2018

LCOG operates out of three reporting fund types: (1) General Fund; (2) Special Revenue Fund and (3) Enterprise Fund.

General Fund

The General Fund has three Managerial Funds and serves as the primary reporting vehicle for current operating functions. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The General Fund accounts for the general cost of the organization doing business which cannot be paid for by other, more restrictive, funding sources. The LCOG General Fund accounts for central service operations of LCOG including General Administration, Human Resources, Fiscal Services, Information Technology, and Special Projects.

The General Fund has three managerial subfunds: LCOG Board, Indirect, and Member Support Services. LCOG Board accounts for the activities for the Board of Directors and Executive Management of LCOG. The Indirect subfund is similar to an internal service fund where the costs of the expenditures are recovered through direct charging the benefiting funds. Charges supporting the expenditure recovery are based on a federally approved Indirect Cost Allocation Plan. Member Support Services subfund tracks the services and costs we provide member agencies as part of the member's free support hours. Funding for Member Support Services comes from a transfer from the LCOG Operating Fund (provided by member dues revenue).

Special Revenue Fund

The Special Revenue Fund has 55 managerial funds. Special Revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term "proceeds of specific revenue sources" establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. For LCOG these funds account for revenues from specific sources that include federal grants, state grants, and various local grants and contracts revenue. The direct service areas that are accounted for in the special revenue funds are: Government Services and Senior and Disability Services.

Enterprise Fund

Enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises – where the intent is for the costs of providing goods or services to be financed or recovered primarily through user charges. An enterprise program is managed much like a business in that it is self-supporting in nature. LCOG's Enterprise Fund consists of 11 managerial funds. The direct service areas accounted for in the enterprise fund are: Business Loan Program; Building Management; Economic Development, and Minutes Recorder.

The Business Loan program area has eight managerial funds: The Business Services Administration Fund and seven Business Loans program funds.

The Economic Development managerial fund is devoted to Economic Development services.

The Building Management program has one enterprise managerial fund that tracks the activity of the building owned by LCOG – Park Place Building. LCOG also occupies space in the Park Place Building and pays an occupancy fee. Park Place Building also includes leased space. Lastly, LCOG's Minutes Recorder managerial fund is funded by charges for services.

BUDGET NOTES AND DEFINITIONS, Continued

SERVICE DEFINITIONS

<u>Service:</u>	An LCOG organizational unit that is designed to specifically deliver a service. The service is part of the Division but its focus is on service deliverables to our customers. The services include: Board and Executive, Administration, Government Services (GS), Senior & Disability Services (S&DS), Enterprise Funds.
<u>Fund:</u>	A legal separate set of books for each fund using generally accepted accounting principles and are in compliance Government Accounting Standards. LCOG has three reporting funds (General Fund; Special Revenue Fund; and Enterprise Fund). Within the reporting funds are 69 managerial funds $- 3$ general funds, 55 special revenue subfunds, and 11 enterprise subfunds.
Resources:	The total of all resources that can be used to offset requirements. Resources are current revenues and carried over revenues (Beginning Fund Balance) in a fund. Currently the categories are:
	<u>Beginning Reserves</u> : Beginning reserve balances are either designated balances or undesignated balances.
	Designated balances are revenues carried over from the prior year for a specific purpose and are not available for general expenditure. Undesignated balances are revenue carried over from the prior year that is available for any expenditure requirement.
	<u>Federal and State Revenue:</u> Revenue from federal and/or state grants and contracts including Transportation, S&DS Long-Term Care and Financial Services, and Business Financing.
	<u>Local Revenue:</u> Revenue from local contracts, interest, donations, sales of products and all revenue that is not federal or state. Local revenue also includes Member Dues.
	<u>In-Kind Service</u> : Service by other governments that can be used as matching funds on LCOG contracts that require local matching dollars.
	<u>Transfers In:</u> Transfers describe the process of internally moving resources from one LCOG division or program to another. Transfers are displayed as a resource for the program receiving the resources and as a requirement for the program providing the resources.
Requirements:	The total of all expenditures of a fund. Currently the categories are:
	<u>Personal Services:</u> Salary and fringe costs for staff are expressed under the line item heading of Personal Services.

BUDGET NOTES AND DEFINITIONS, Continued

<u>Support Services:</u> Indirect charges/costs are costs that cannot be charged as direct costs to a program. LCOG prepares an annual Indirect Cost Allocation Plan and submits the proposal to the federal cognizant agency (ODOT) for approval. The Plan provides for direct programs and services to share in the general non-direct operating expenses for LCOG. Indirect charges pay for Administrative Services expenses. Additional information about Indirect Cost Allocation Plan can be found in the Supplemental Section of this document.

<u>Materials and Services</u>: Materials and Services include a wide variety of expenses ranging from office supplies to telephones to travel.

<u>Capital Outlay</u>: Costs for purchases that are tangible in nature are recorded initially as capital outlay. A capital purchase is the acquisition of a tangible item that has a useful life of greater than one year and a value greater than \$5,000. These items are placed on LCOG's inventory and treated as assets on the balance sheet.

<u>Services by Other Organizations:</u> Services by Other Organizations accounts for monies that LCOG receives and then passes through to other organizations that provide a specified service (Government Services and Senior & Disability Services) or business loans made (Loans Program).

<u>Debt Service:</u> Payments for principal and interest to amortize loans. Currently loans are the existing building program loan (Park Place Building).

<u>Transfers Out:</u> Transfers describe the process of internally moving resources from one LCOG division or program to another. Transfers are displayed as a resource for the program receiving the resources and as a requirement for the program providing the resources.

<u>Ending Reserves-Designated:</u> Resources that will be carried forward into the next fiscal year that can only be used for a specific contract or purpose.

COMPARATIVE ANALYSIS ACTUALS FOR THE YEARS FY15 TO FY17 AND FY18 ADOPTED AND REVISED BUDGET RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Revised	
Resources:						
Federal and State Revenue	\$ 17,628,691	\$ 20,849,723	\$ 19,502,141	\$ 20,315,456	\$ 23,293,146	
Local Revenue	\$ 11,148,317	\$ 10,631,946	\$ 10,313,039	\$ 7,868,792	\$ 8,521,032	
Local Revenue - Member dues	\$ 197,825	\$ 197,197	\$ 211,946	\$ 215,700	\$ 215,700	
Transfers In	\$ 4,325,488	\$ 2,988,176	\$ 3,282,156	\$ 4,050,873	\$ 5,320,685	
Beginning Reserves	\$ 6,632,893	\$ 7,047,657	\$ 8,608,315	\$ 7,111,040	\$ 8,598,642	
Total Resources	\$ 39,933,214	\$ 41,714,699	\$ 41,917,597	\$ 39,561,861	\$ 45,949,205	
Requirements:						
Personal Services**	\$ 16,358,871	\$ 17,388,503	\$ 18,881,398	\$ 19,783,711	\$ 20,373,866	
Materials and Services**	\$ 7,935,748	\$ 7,949,697	\$ 7,807,472	\$ 6,451,249	\$ 7,183,215	
Capital Outlay	\$-	\$ 150,000	\$ 508,127	\$ 59,499	\$ 2,075,407	
Services by Other Organizations	\$ 3,098,044	\$ 4,219,092	\$ 2,322,333	\$ 2,560,136	\$ 2,675,377	
Debt Service	\$ 1,131,107	\$ 655,790	\$ 455,117	\$ 457,937	\$ 484,326	
Transfers Out	\$ 4,325,488	\$ 2,988,176	\$ 3,282,156	\$ 4,050,873	\$ 5,320,685	
Ending Reserves	\$ 7,083,956	\$ 8,363,441	\$ 8,660,994	\$ 6,198,456	\$ 7,836,329	
Total Requirements	\$ 39,933,214	\$ 41,714,699	\$ 41,917,597	\$ 39,561,861	\$ 45,949,205	
FTE	193.21	191.63	204.79	201.12	219.8	
This statement removes the duplicative activities for Indirect/Overhead (Administrative Services) **						
Indirect Recovery (Revenue)	\$2,857,959	\$2,831,855	\$2,316,383	\$2,377,780	\$2,443,335	
Indirect Costs (Expenditures)	\$2,857,959	\$2,831,855	\$2,316,383	\$2,377,780	\$2,443,335	
Total	\$0	\$0	\$0	\$0	\$0	

** Indirect expenses also appear as internal support services charges in the receiving subfund. For accuracy we are reporting expenses based on the origin of those charges (Personal Services and Materials and Services).

Note that the ending reserves/fund balance of one year does not equal the beginning reserves/fund balance of the following year. This is due to timing differences (actual values are not known until after audit which is later than budget approval for the new fiscal year).

INTERNAL TRANSFERS

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307-30-3030-64250 201 Government Services Admin rom Enterprise Fund - Building Management To: 321-32-3015-64025 391 Business Services Admin 321-33-3015-64250 201 Government Services Admin rom Enterprise Fund - Economic Development To: 331-33-3040-64025 391 Business Services Admin 331-33-3040-64025 201 Government Services Admin rom Enterprise Fund - Minutes Recording To:	07-30-3030-64025		1,749
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331-33-3040-64250 201 Government Services Admin rom Enterprise Fund - Minutes Recording To:	-	-	
rom Enterprise Fund - Minutes Recording To:			9,493 173
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	32-33-3020-64250	201 Government Services Admin	400
Total Enterprise Funds - Transfers Out 9.		Total Enterprise Funds - Transfers Out	93,146

TRANSFER	S	
	RANSFERS IN	
enues t General Fund	o the receiving subf	Amount
	oard/Executive - Member Support Services From:	
104-12-1200-43202	102 LCOG Operating	11,000
	COG Operating From:	
102-15-1110-43752	248 MMWIX Total General Fund - Transfers In	12,000
	Total General Fund - Transfers In	23,000
Special Revenue Fun		
201-25-2510-43401	Fund - Planning, Transp, Technology - Gov Services Adm 104 Member Support Services	1,200
201-25-2510-43075	204 Community Safety	78,242
201-25-2510-43230	205 General Planning	11,251
201-25-2510-43241	206 GIS CPA	216,234
201-25-2510-43240 201-25-2510-43259	207 GIS Other 208 Hearing Official	191,022 35,473
201-25-2510-43435	210 Natural Resource Planning	37,019
201-25-2510-43483	211 OR Emergency Mgmt & State Police	36,703
201-25-2510-43530	212 Publications/Information (Lane Info Center)	3,670
201-25-2510-43541 201-25-2510-43650	214 RTS Other 218 Tax Collections	41,279
201-25-2510-43690	222 Urban Regional Planning	2,982 62,060
201-25-2510-43402	235 Metro TV	694
221-25-2550-43680	219 Transportation Services Admin (Trans Ops)	221,196
221-25-2550-43681	220 Transportation Services Admin (Trans Proj)	205,919
201-25-2510-43680 201-25-2510-43681	219 Transportation Operations 220 Transportation Projects	52,768 10,637
201-25-2510-43081 201-25-2510-43520	242 Public Area Network (PAN)	14,514
201-25-2510-43652	244 Telecommuniciations Operations	14,334
201-25-2510-43649	243 Telecommuniciations Management	26,182
201-25-2510-43752 243-24-2460-43652	248 MMWIX 244 Telecommuniciations Operations	31,965 45,000
243-24-2460-43652	244 Telecommunications Operations	1,196,051
201-25-2510-43267	307 Business Loans	497
201-25-2510-43505	321 Park Place Building	347
201-25-2510-43150	331 Economic Development	173
201-25-2510-43403	332 Minutes Recorder Total Special Revenue Funds (Govt Svcs) - Transfers In	400 2,537,809
	Total Special Revenue Funds (Gove Sves) - Huisters In	2,557,605
	Fund - Senior and Disability Services From:	
267-26-2650-43606 267-26-2650-43656	270 Senior Connections F/R	65,000
267-26-2650-43656	282 Title III-B 296 Title XIX-Type B Funds	268,438 310,657
268-26-2630-43485	293 Title III-Oregon Project	30,128
268-26-2630-43486	294 Title III-OPI Pilot	16,962
268-26-2630-43608 268-26-2630-43657	269 Senior Meals Fundraising 283 Title III-C-1	347,924
268-26-2630-43658	283 Title III-C-2	447,570 195,500
268-26-2630-43661	288 Title III-USDA/NSIP	81,876
268-26-2630-43663	289 Intergovenment Human Svcs	25,784
274-26-2650-43679	296 Title XIX-Type B Funds	50,000
276-26-2650-43679 281-26-2630-43485	296 Title XIX-Type B Funds 293 Title III-Oregon Project	858 90,959
281-26-2630-43485	293 The m-Oregon Project 294 OPI Pilot	46,814
281-26-2630-43656	282 Title III-B	40,393
281-26-2630-43657	283 Title III-C-1	45,396
281-26-2630-43658	284 Title III-C-2	32,000
281-26-2630-43660 281-26-2630-43678	286 Title III-E 272 Living Well	5,266
281-26-2630-43679	296 Title XIX-Type B	140,967
286-26-2630-43606	270 Senior Connections F/R	11,450
296-26-2640-43606	6	1,405
IS (S&)	DS) - Transfers In	2,273,234
Enterprise Funds		
-	Business Services Administrastion From:	10 515
391-33-3010-43261 391-33-3010-43262	302 Business Loans 303 Business Loans	12,645 35,917
391-33-3010-43262	304 Business Loans	733
391-33-3010-43243	305 Business Loans	455
391-33-3010-43266	306 Business Loans	8,391
391-33-3010-43263	307 Business Loans 308 Business Loans	1,749
391-33-3010-43267 391-33-3010-43505	308 Business Loans 321 Building Management	12,648 9,699
391-33-3010-43150		9,493
To Enterprise Funds	- Park Place Building From:	
321-32-3015-43202	102 General Fund - LCOG Operating	390,966
306-30-3030-43200	- Business Loans From: 102 General Fund - LCOG Operating	3,946
	Total Enterprise Funds - Transfers In	486,641
	TOTAL ALL TRANSFER IN ACTIVITY	¥ 5,320,685

Note: FY18 Revised Budget changes to Transfers totaled an increase of \$1,269,812 (transfers in revenue and transfers out expenditures), see All Funds – Schedule of Resources and Requirements Table on page 8.