



Cascades West Center
1400 Queen Avenue, SE Suite 201
Albany, OR 97322
541.967.8720

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Finance Committee Meeting Agenda Packet

July 20, 2017, 1:00 pm

Cascades West Center
1400 Queen Avenue, SE
2nd Floor, Large Conference Room
Albany, OR 97322

Meeting locations are wheelchair accessible. If you need special assistance, please contact Oregon Cascades West Council of Governments at 541-967-8720, forty-eight (48) hours prior to the meeting.

000564	Resource Reserve	\$	155,000.00	\$	6,186.69	3.99%	Agency has only used Medicaid match for the Veterans program to-date
000567	Supplies	\$	131,234.00	\$	92,311.97	70.34%	
000568	Stipend	\$	87,877.00	\$	71,562.28	81.43%	
000570	Technology Indirect	\$	521,239.00	\$	476,766.59	91.47%	
000573	Telephone	\$	216,302.00	\$	177,174.35	81.91%	
000576	Training	\$	87,250.00	\$	72,281.42	82.84%	
000577	Volunteer Recognition	\$	11,000.00	\$	19,100.28	173.64%	<i>Foster Grandparent</i> and RSVP have additional volunteers creating a larger then anticipated expense
000578	Meal Delivery Travel	\$	41,000.00	\$	37,211.71	90.76%	
000579	Travel	\$	181,720.00	\$	137,870.16	75.87%	
000580	Transfers Out	\$	88,665.00	\$	10,000.00	11.28%	Most transfers happen at the end of the Fiscal Year, if needed
000582	Utilities	\$	72,871.00	\$	61,446.17	84.32%	
000584	Janitorial	\$	46,760.00	\$	44,393.99	94.94%	
000585	Unappropriated EFB for future	\$	6,474,308.00	\$	-	0.00%	
	MATERIALS AND SUPPLIES	\$	19,201,761.00	\$	11,433,584.96	59.54%	
000595	Capital Purchase	\$	151,575.00	\$	4,018.06	2.65%	
	CAPITAL OUTLAY	\$	151,575.00	\$	4,018.06	2.65%	
000598	Principal Payment	\$	43,333.00	\$	43,333.33	100.00%	
000599	Interest Expense	\$	18,049.00	\$	15,470.00	85.71%	
	DEBT SERVICES	\$	61,382.00	\$	58,803.33	95.80%	
	Expense	\$	32,568,319.00	\$	22,079,372.52	67.79%	
	NET GAIN/(LOSS)	\$	-	\$	8,155,581.80		

Notes