



Finance Committee Meeting Agenda Packet

December 7, 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.

This page intentionally left blank

000553	Loan Admin Exp	\$	120,000.00	\$	37,548.40	31.29%	
000555	Postage	\$	66,200.00	\$	15,833.48	23.92%	
000558	Printing	\$	13,430.00	\$	1,983.57	14.77%	
000561	Rent	\$	645,307.00	\$	213,430.48	33.07%	
000564	Resource Reserve	\$	189,108.00	\$	33,103.51	17.51%	
000567	Supplies	\$	100,750.00	\$	34,786.15	34.53%	
000568	Stipend	\$	87,877.00	\$	23,022.37	26.20%	
000570	Technology Indirect	\$	591,624.00	\$	197,208.00	33.33%	
000573	Telephone	\$	223,936.00	\$	51,556.70	23.02%	
000575	Special Event	\$	-	\$	10,633.66	0.00%	CelebrateLBL expense
000576	Training	\$	90,600.00	\$	24,066.75	26.56%	
000577	Volunteer Recognition	\$	10,000.00	\$	4,734.64	47.35%	Due to Foster Grandparent Program requirements
000578	Meal Delivery Travel	\$	35,000.00	\$	14,550.96	41.57%	All mileage reimbursements for meal delivery
000579	Travel	\$	137,950.00	\$	40,568.96	29.41%	
000580	Transfers Out	\$	88,411.88	\$	10,000.00	11.31%	
000582	Utilities	\$	70,145.00	\$	21,395.94	30.50%	
000583	Operating Contingency	\$	3,001,954.51	\$	-	0.00%	
000584	Janitorial	\$	56,400.00	\$	15,864.00	28.13%	
000585	Unappropriated EFB for future	\$	5,258,644.92	\$	-	0.00%	
	MATERIALS AND SUPPLIES	\$	22,519,902.96	\$	4,547,849.75	20.19%	
000595	Capital Purchase	\$	15,000.00	\$	14,600.00	97.33%	Server - one-time purchase
000596	Leasehold Improvement	\$	95,000.00	\$	-	0.00%	
	CAPITAL OUTLAY	\$	110,000.00	\$	14,600.00	13.27%	
000598	Principal Payment	\$	43,333.00	\$	-	0.00%	
000599	Interest Expense	\$	20,000.00	\$	6,445.83	32.23%	
	DEBT SERVICES	\$	63,333.00	\$	6,445.83	10.18%	
	EXPENSE	\$	36,739,227.96	\$	8,371,522.29	22.79%	
		\$	-	\$	(1,209,107.08)		



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