



Budget Committee Meeting Packet

January 19, 2023
1:00 pm - 1:30 pm

Attend In Person at Two Locations:

Cascades West Albany Center, 1400 Queen Avenue SE, Albany, OR 97322

Cascade West Toledo Center, 203 N Main Street, Toledo, OR 97391

Or Attend Virtually:

[Click to Join Teams Meeting](#)

**Next Budget Committee Meeting:
March 16, 2023 at 1:00 pm**

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



1400 Queen Ave SE • Suite 201 • Albany, OR 97322
(541) 967-8720 • FAX (541) 967-6123

**OREGON CASCADES WEST COUNCIL OF GOVERNMENTS
BUDGET COMMITTEE AGENDA**

**January 19, 2023
1:00 pm – 1:30 pm**

Cascades West Albany Center
1400 Queen Avenue SE
Albany, OR 97322
Cascade West Toledo Center
203 N Main Street
Toledo, OR 97391

[Join Teams Meeting](#)

An Executive Session may be called as deemed necessary by the Chair, pursuant to ORS 192.660.

NOTE: Please contact Leah Snodgrass at 541.967.8720 or lsnodgrass@ocwcog.org, no later than noon on Wednesday, January 18, 2023, to confirm your attendance.

1. Welcome and Introductions (*Chair, Commissioner Pat Malone*)
(1:00 – 1:05 pm)

2. Public Comment (*Chair, Commissioner Pat Malone*)
(1:05 – 1:10 pm)

Floor will be open to the public for comment.

3. Consent Calendar (*Chair, Commissioner Pat Malone*)
(1:10 – 1:15 pm)

Review of the May 19, 2022 Budget Committee minutes. ([Page 3](#))

ACTION: Motion to approve Consent Calendar items.

4. Present and Discuss FY2022-23 Supplemental Budget (*Finance Director Marit Nelson*)
(1:15 pm – 1:25 pm)

FY2022-2023 Supplemental Budget memo. ([Page 5](#))

Review of Resolution 2023-01-02, Motion to approve Supplemental Budget for FY 2022-2023. ([Page 7](#))
Budget Summary for Supplemental. ([Page 8](#))

ACTION: Motion to approve to send to the Board of Directors for review, approval, and adoption.

5. Other Business (*Chair, Commissioner Pat Malone*)
(1:25 – 1:30 pm)

6. Adjournment (*Chair, Commissioner Pat Malone*)
(1:30 pm)

**OREGON CASCADES WEST COUNCIL OF GOVERNMENTS
BUDGET COMMITTEE MINUTES
May 19, 2022
Via Zoom Video and Audio Conferencing**

Attendees: **CHAIR:** Commissioner Pat Malone, Benton County, CWACT;
Commissioner Claire Hall, Lincoln County; Mayor Jim Lepin, Millersburg;
Mayor Dean Sawyer, Newport; Mayor Chas Jones, Philomath; and Mitzi
Naucler, SSAC.

Absent: Commissioner Sherrie Sprenger, Linn County; Jesse Oakley, TBAC; and
Jan Molnar-Fitzgerald, DSAC.

Staff: Executive Director Ryan Vogt; Finance Director Marit Nelson; Senior
Disabilities and Community Services (SDCS) Director Randi Moore;
Technology Services (TS) Director Jason Sele; Human Resources (HR)
Director Ryan Schulze; Community and Economics (CED) Director Jenny
Glass; and Executive Assistant Leah Snodgrass.

Public: None.

1. Welcome and Introductions

The Oregon Cascades West Council of Governments' (OCWCOG) Budget Committee Meeting was called to order by Chair Malone on April 21, 2022, at 12:33 pm via Zoom Video and Audio Conferencing. Meeting attendees took turns introducing themselves.

2. Public Comment

No comment.

3. Consent Calendar

Commissioner Hall moved to approve the consent calendar including the meeting minutes from the April 21, 2022, Budget Committee Meeting. Mayor Sawyer seconded the motion. With no objections, the minutes were voted upon and approved.

4. Presentation and Discussion of the Draft FY22-23 Work Program and Budget

Finance Director Nelson stated the budget was built off the feedback and comments received from the committee. The proposed budget is included in the meeting packet starting on page seven (7). Finance Director Nelson shared her screen displaying the Agency Revenue Chart on page eleven (11) in the budget packet and summarized the information. Finance Director Nelson added that reserves are accounted for in the beginning balance, revenue has not shifted substantially, and to expect additional Medicaid matching funds to come in.

Finance Director Nelson then shared the Agency Expense Chart on page twelve (12) in the budget packet and summarized that information. Finance Director Nelson added that there are no substantial fluctuations and expenses remain steady.

Finance Director Nelson shared the FY 2022-23 Budget Summary on page fourteen (14) in the budget packet and summarized that page. Finance Director Nelson added that the personnel expense supports two hundred and four (204) full time employees (FTE). The increase in FTE from the prior year was five and a half (5 ½). Finance Director Nelson also noted there are no principal payments added in for the next year because property loans have been paid off.

Total appropriation for the budget is around fifty-two million dollars (\$52,000,000.00). Approximately ten percent (10%) of overall expenses have been carved out as unappropriated ending balance for the various funds and programs and represents the carry over and reserve for the beginning of the following fiscal year 2024. These are funds that are not anticipated to be spent in the coming year.

Finance Director Nelson just learned Senior and Disability Services Director Moore received notification from Department of Human Services that OCWCOG will be receiving some additional Oregon Project Independence funding and some expansion services for our program. The funds will support additional case management and eligibility processes and is expected to launch in October. These funds will be reflected in the future supplemental budget.

There were no questions from the Budget Committee on the presentation given by Finance Director Nelson.

Commissioner Hall moved to approve the proposed budget and to send it to the Full Board of Directors for review and adoption. Mayor Lepin seconded the motion. With no objections, the proposed budget was voted upon and approved to go to the Full Board of Directors.

5. Other Business

No other business discussed.

6. Adjournment

Chair Malone adjourned the meeting at 12:53 pm.

Meeting minutes taken by Leah Snodgrass.



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MEMORANDUM

DATE: January 19, 2023
TO: OCWCOG Board of Directors and Budget Committee
FROM: Finance Director, Marit Nelson
RE: **Fiscal Year 2022-23 Supplemental Budget**

Over the course of the first six months of the fiscal year, Oregon Cascades West Council of Governments has been monitoring the revenue and expenditure trends and comparing them to the adopted FY 2022-23 budget. As was noted in the Budget Committee meeting in May, as material changes become known and affect the overall budget document, adjustments to the current document may be required.

Program managers and directors have reviewed the projections, taking into account known opportunities for funding and project timeline updates. This results in the need for a Supplemental Budget for FY 2022-23, the detail of which follows this memo.

Please see additional details below:

Within General Administration, the interest revenue projection for the year was based on the previous year's average rate of return. At this time last year, it was anticipated that the Federal Reserve would raise rates somewhat but not to the extent that has happened this fiscal year. Due to this policy change, OCWCOG is recognizing additional revenue this year which will enable us to prioritize wage and classification studies by engaging a contractor who can help us complete this project within six months. It was originally projected to take several years to complete this task internally. Additionally, this additional revenue provides non-federal funds to meet legal obligations.

The Community and Economic Development (CED) program is making adjustments to finalize their purchase and implementation of Ride Line scheduling software. CED has already budgeted for a small grant it will receive to help offset the cost of licensing, but the costs associated with implementation and project management were recently finalized through the RFP and contract negotiation process. Funds for this project already exist in the CED Contracts department. The request will correctly categorize the expense into Capital Outlay from operational savings. Additionally, OCWCOG has renegotiated the Coordinated Care contract with Samaritan Health. This additional revenue will offset the additional expenses incurred for Ride Line providers as well as costs associated with temporary staff needed to assist during the implementation of the new software solution.

Meals on Wheels in the Community Service Program (CSP) received an accelerated timeline on the delivery of new meal delivery vans after two years of supply chain issues. It was not anticipated that they would be delivered until later in 2023. As with the Ride Line software, this purchase was planned for previously and the funds exist within the MOW program. This request adds the unanticipated capital outlay. Additionally, as a part of mid-year reconciliations for the Veteran's program, adjustments have been made to more accurately reflect the expected revenue and expenditures for the program.

No other changes within the existing budget are taking place at this time. Please see attached agency consolidated sheets for detailed information on those specific lines and programs being affected.

The budgeting process for FY 2023-24 will begin very soon. We look forward to the future and the new opportunities in the coming fiscal year.

Thank you for your time and feedback. If you have questions or need additional clarification, please feel free to let me know.

OREGON CASCADES WEST COUNCIL OF GOVERNMENTS

RESOLUTION# 2023-01-02

Adoption of Supplemental Budget for Fiscal Year 2022-2023

WHEREAS, the Board of Directors adopted a fiscal year 2022-2023 budget at the May 19, 2022 Board Meeting; and

WHEREAS, Oregon Cascades West Council of Governments became aware of conditions that had not been ascertained at the time of the preparation of the budget for the current year which requires a change in the fiscal year 2022-2023 budget.

NOW THEREFORE, BE IT RESOLVED:

That the Oregon Cascades West Council of Governments Board of Directors does hereby adopt the supplemental budget listed below:

REVENUE	ADOPTED 2022-2023	SUPPLEMENTAL Change for 2022-2023	NEW ADOPTED 2022-2023
Beginning Fund Balance	19,120,223	5,010	19,125,233
State Revenue	3,173,567	0	3,173,567
Federal Revenue	17,904,799	0	17,904,799
Local Revenue	1,170,713	343,268	1,513,981
Program Revenue	15,791,252	2,086,000	17,877,252
Total Revenue	57,160,554	2,434,278	59,594,832
EXPENDITURES			
Personnel	21,229,384	-41,352	21,188,032
Materials and Services	30,725,360	2,475,630	33,200,990
Leasehold	0	0	0
Principal Payments	0	0	0
Interest Payments	20,000	0	20,000
Total Expenditures	51,974,744	2,434,278	54,409,022
Unappropriated Balance	5,185,810	0	5,185,810

ADOPTED this 19th day of January 2023 at Albany, Oregon.

Chair

Ryan Vogt, Executive Director

Oregon Cascades West Council of Governments

Agency

Consolidated Supplemental Budget FY 2022-23

Description	2022-23 Adopted	2022-23 Supplemental	General Admin Supplemental	CED Supplemental	CSP Supplemental	Lending Consolidated	SDS Consolidated	Tech Consolidated	Non- Departmental Consolidated	Reserve Consolidated	Value change
Beg Bal-Restricted for Grants	66,956	66,956	0	0	66,956	0	0	0	0	0	0
Beg Bal-Restrict for Contracts	5,423,927	5,446,125	60,000	5,234,049	136,788	0	15,288	0	0	0	22,198
Beg Bal-Restricted for Reconciliation	0	0	0	0	0	0	0	0	0	0	0
Beg Bal-Restricted for Other	3,089,088	3,088,563	133,267	0	435,355	509,000	0	0	2,010,941	0	-525
Beg Bal-Restricted for Reserve	5,906,076	5,906,076	200,000	0	0	0	2,083,270	0	0	3,622,806	0
Beg Bal-Unrestricted	4,634,176	4,617,513	0	99,938	421,204	0	3,930,754	90,903	74,714	0	-16,663
Borrower Fees	7,000	7,000	0	0	0	7,000	0	0	0	0	0
Contract Revenue	3,906,360	3,906,360	0	2,515,681	1,080,069	113,000	100,000	97,610	0	0	0
Coordinated Care	7,410,000	9,500,000	0	9,500,000	0	0	0	0	0	0	2,090,000
CCO Metrics Income	305,000	305,000	0	305,000	0	0	0	0	0	0	0
DCLD	48,000	48,000	0	48,000	0	0	0	0	0	0	0
Donations	200,500	200,500	0	0	200,500	0	0	0	0	0	0
Dues	342,387	342,387	16,304	102,883	0	0	223,200	0	0	0	0
Economic Development Administration	75,000	75,000	0	75,000	0	0	0	0	0	0	0
Environmental Protection Agency	0	0	0	0	0	0	0	0	0	0	0
Federal Match	100,000	101,000	0	0	41,000	0	60,000	0	0	0	1,000
Fee for Service	131,600	131,600	0	10,000	36,500	0	0	35,000	50,100	0	0
Grant Revenue	341,494	336,494	0	76,000	260,494	0	0	0	0	0	-5,000
Indirect Income	3,097,636	3,097,636	2,122,131	0	0	0	0	975,505	0	0	0
Interest Revenue	220,732	455,000	325,000	0	0	130,000	0	0	0	0	234,268
Internal Transfer	5,000	5,000	0	0	5,000	0	0	0	0	0	0
Loan Fees	750	750	0	0	0	750	0	0	0	0	0
Loan Processing Revenue	7,000	7,000	0	0	0	7,000	0	0	0	0	0
Match Revenue	35,600	35,600	0	0	35,600	0	0	0	0	0	0
Oregon Business Development	120,000	120,000	0	120,000	0	0	0	0	0	0	0
Miscellaneous Revenue	25,000	25,000	0	25,000	0	0	0	0	0	0	0
ODOT	1,465,567	1,465,567	0	1,465,567	0	0	0	0	0	0	0
Older American Act	1,223,000	1,223,000	0	0	1,223,000	0	0	0	0	0	0
Oregon Project Independence	1,045,000	1,045,000	0	0	1,045,000	0	0	0	0	0	0
Program Administration	120,000	120,000	0	0	0	120,000	0	0	0	0	0
Program Income	0	0	0	0	0	0	0	0	0	0	0
Program Meals Revenue	160,000	160,000	0	0	160,000	0	0	0	0	0	0
Rent Income	691,308	691,308	0	0	0	0	0	0	691,308	0	0
Senior Meals XIX	650,000	650,000	0	0	650,000	0	0	0	0	0	0
Service Fees	6,200	6,200	0	0	0	6,200	0	0	0	0	0
Siletz Revenue	10,000	10,000	0	0	10,000	0	0	0	0	0	0

Oregon Cascades West Council of Governments

Agency

Consolidated Supplemental Budget FY 2022-23

Description	2022-23 Adopted	2022-23 Supplemental	General Admin Supplemental	CED Supplemental	CSP Supplemental	Lending Consolidated	SDS Consolidated	Tech Consolidated	Non- Departmental Consolidated	Reserve Consolidated	Value change
Special Event Revenue	20,000	20,000	20,000	0	0	0	0	0	0	0	0
Sponsorship	0	0	0	0	0	0	0	0	0	0	0
Title XIX	15,751,799	15,751,799	0	461,799	140,000	0	15,150,000	0	0	0	0
Transfer In	309,398	418,398	109,000	0	0	79,398	30,000	0	0	200,000	109,000
USDA	95,000	95,000	0	0	95,000	0	0	0	0	0	0
Veterans	114,000	114,000	0	0	114,000	0	0	0	0	0	0
REVENUE	57,160,554	59,594,832	2,985,702	20,038,917	6,156,466	972,348	21,592,512	1,199,018	2,827,063	3,822,806	2,434,278
Leave Benefits	740,288	738,009	54,319	79,181	83,589	8,352	485,006	24,438	3,124	0	-2,279
Fringe Benefits	1,074,691	1,075,279	106,502	120,715	124,610	13,279	661,656	41,254	7,263	0	588
Insurance Benefits	3,728,922	3,724,429	304,266	437,778	446,063	40,967	2,279,704	135,983	79,668	0	-4,493
PERS Benefits	3,225,707	3,224,583	296,264	370,874	365,912	40,441	2,003,931	125,640	21,521	0	-1,124
PERS Reserve	244,311	242,484	21,646	27,498	26,423	3,025	152,882	9,400	1,610	0	-1,827
Executive Director	163,922	163,922	163,922	0	0	0	0	0	0	0	0
Deputy Director	0	0	0	0	0	0	0	0	0	0	0
Accounting Specialist	47,466	47,466	47,466	0	0	0	0	0	0	0	0
Accounting Clerk II	57,183	38,000	38,000	0	0	0	0	0	0	0	-19,183
Administrative Assistant	471,107	478,431	40,981	155,023	73,406	4,304	204,717	0	0	0	7,324
ADRC Specialist	180,261	180,261	0	0	78,340	0	101,921	0	0	0	0
Adult Protective Services Specialist	877,727	877,727	0	0	0	0	877,727	0	0	0	0
Assistant Loan Officer	56,895	56,895	0	0	0	56,895	0	0	0	0	0
Assistant AFH Licensing Worker	125,240	125,240	0	0	0	0	125,240	0	0	0	0
Assistant Planner	114,927	114,927	0	114,927	0	0	0	0	0	0	0
Business Officer	68,968	68,968	68,968	0	0	0	0	0	0	0	0
Case Aide	211,618	211,618	0	0	0	0	211,618	0	0	0	0
Case Manager	2,971,415	2,971,415	0	0	204,795	0	2,766,620	0	0	0	0
CED Planner	294,291	294,291	0	286,815	0	7,476	0	0	0	0	0
CED Planner II	0	0	0	0	0	0	0	0	0	0	0
Clerical Assistant	0	0	0	0	0	0	0	0	0	0	0
Clerical Specialist	410,426	410,426	0	0	87,485	0	322,941	0	0	0	0
Clerical Supervisor	269,074	269,074	71,055	136,723	0	0	61,296	0	0	0	0
Confidential Executive Assistant	73,025	73,025	73,025	0	0	0	0	0	0	0	0
Contract Coordinator	122,728	122,728	122,728	0	0	0	0	0	0	0	0
Diversion & Transition Coordinator	275,149	275,149	0	0	0	0	275,149	0	0	0	0
Eligibility Specialist	1,437,220	1,437,349	0	0	220,865	0	1,216,484	0	0	0	129
Executive Assistant	55,370	55,370	0	0	27,664	0	27,706	0	0	0	0
Extra Hire	0	0	0	0	0	0	0	0	0	0	0

Oregon Cascades West Council of Governments

Agency

Consolidated Supplemental Budget FY 2022-23

Description	2022-23 Adopted	2022-23 Supplemental	General Admin Supplemental	CED Supplemental	CSP Supplemental	Lending Consolidated	SDS Consolidated	Tech Consolidated	Non- Departmental Consolidated	Reserve Consolidated	Value change
Facility Maintenance Coordinator	65,930	65,930	0	0	0	0	0	0	65,930	0	0
In Home Assistant	185,100	185,100	0	0	0	0	185,100	0	0	0	0
Information & Referral Spec	0	0	0	0	0	0	0	0	0	0	0
Information Systems Specialist	66,371	66,371	0	0	0	0	0	66,371	0	0	0
Lead Case Manager	214,084	214,084	0	0	0	0	214,084	0	0	0	0
Lead Eligibility Specialist	0	0	0	0	0	0	0	0	0	0	0
Lead Trans Brokerage Specialist	0	0	0	0	0	0	0	0	0	0	0
Loan Officer	71,368	71,368	0	0	0	71,368	0	0	0	0	0
Meal Site Manager 1	155,503	155,503	0	0	155,503	0	0	0	0	0	0
Meal Site Manager 3	96,187	96,187	0	0	96,187	0	0	0	0	0	0
Medical Resource Worker	152,061	152,061	0	152,061	0	0	0	0	0	0	0
Money Management Coordinator	46,914	46,914	0	0	46,914	0	0	0	0	0	0
MPO Director	0	0	0	0	0	0	0	0	0	0	0
Network Operations Specialist	204,327	204,327	0	0	0	0	0	204,327	0	0	0
Other Personnel Costs	0	0	0	0	0	0	0	0	0	0	0
Personnel Manager	115,985	115,985	115,985	0	0	0	0	0	0	0	0
Program Director	481,510	481,510	123,080	99,537	0	11,195	134,903	112,795	0	0	0
Program Manager	313,962	337,658	73,203	0	99,901	0	150,000	0	14,554	0	23,696
Program Supervisor	918,136	918,136	0	0	149,509	0	768,627	0	0	0	0
Public Information Officer	72,747	72,747	72,747	0	0	0	0	0	0	0	0
Relief Site Manager	39,940	39,940	0	0	39,940	0	0	0	0	0	0
RSVP Supervisor	0	0	0	0	0	0	0	0	0	0	0
Services Director	0	0	0	0	0	0	0	0	0	0	0
Senior Accountant	51,973	40,000	40,000	0	0	0	0	0	0	0	-11,973
Senior Loan Officer	0	0	0	0	0	0	0	0	0	0	0
Senior Meals Supervisor	0	0	0	0	0	0	0	0	0	0	0
Senior Meals Coordinator	44,520	44,520	0	0	44,520	0	0	0	0	0	0
Senior Systems Admin	0	0	0	0	0	0	0	0	0	0	0
Software Support Specialist	0	0	0	0	0	0	0	0	0	0	0
STEPS Eligibility Specialist	62,165	62,165	0	0	62,165	0	0	0	0	0	0
Technology Services Manager	0	0	0	0	0	0	0	0	0	0	0
Technology Support Specialist	0	0	0	0	0	0	0	0	0	0	0
Transportation Brokerage Specialist	342,564	342,564	0	342,564	0	0	0	0	0	0	0
Transportation Program Manager	87,237	87,237	0	87,237	0	0	0	0	0	0	0
Veterans Service Officer	56,505	24,295	0	0	24,295	0	0	0	0	0	-32,210
Workstation Support Specialist	86,364	86,364	0	0	0	0	0	86,364	0	0	0

Oregon Cascades West Council of Governments

Agency

Consolidated Supplemental Budget FY 2022-23

Description	2022-23 Adopted	2022-23 Supplemental	General Admin Supplemental	CED Supplemental	CSP Supplemental	Lending Consolidated	SDS Consolidated	Tech Consolidated	Non- Departmental Consolidated	Reserve Consolidated	Value change
PERSONNEL	21,229,384	21,188,032	1,834,157	2,410,933	2,458,086	257,302	13,227,312	806,572	193,670	0	-41,352
Advertising	35,595	37,595	7,500	4,600	17,195	0	7,300	1,000	0	0	2,000
Auto Expense	17,000	17,000	0	0	17,000	0	0	0	0	0	0
Bank Charges	13,900	13,900	12,000	1,000	0	900	0	0	0	0	0
Board/Comm/Meeting Expense	37,100	37,250	25,400	5,000	1,350	0	5,500	0	0	0	150
Borrowers Fees	15,000	15,000	0	0	0	15,000	0	0	0	0	0
CEP Contract	600,000	600,000	0	0	600,000	0	0	0	0	0	0
Computer Maintenance/Equipment	318,776	348,400	62,500	26,000	15,500	0	143,800	98,200	2,400	0	29,624
Contract Administration	1,500	1,500	0	1,500	0	0	0	0	0	0	0
Contract Expense	13,881,585	14,378,969	326,713	11,956,203	1,657,913	28,520	210,000	84,000	115,620	0	497,384
Copying	44,850	44,465	4,800	6,250	8,615	0	24,000	550	250	0	-385
Dues and Memberships	78,820	78,440	10,120	5,800	2,520	0	60,000	0	0	0	-380
Equipment Expense	1,000	1,000	0	1,000	0	0	0	0	0	0	0
Finance Indirect	874,506	874,506	0	124,058	133,099	11,242	606,107	0	0	0	0
Furniture & Fixtures	119,800	119,800	5,000	87,500	500	3,000	22,000	0	1,800	0	0
Indirect Expense	1,247,625	1,247,625	0	176,986	189,888	16,039	864,712	0	0	0	0
Interest Expense	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Insurance	82,604	82,604	0	0	5,200	0	0	0	77,404	0	0
Janitorial	97,900	97,860	0	3,800	3,060	0	3,000	0	88,000	0	-40
Legal Expense	76,500	105,000	37,000	5,000	1,500	0	61,500	0	0	0	28,500
Licenses and Fees	282,883	304,383	33,860	113,000	60,000	6,000	35,000	53,811	2,712	0	21,500
Loan Admin Expense	150,000	150,000	0	0	0	150,000	0	0	0	0	0
Loan Legal Expense	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Repairs	94,000	94,000	0	3,500	21,000	0	1,000	4,000	64,500	0	0
Marketing Expense	3,500	3,500	0	3,500	0	0	0	0	0	0	0
Meal Delivery Travel	18,000	18,000	0	0	18,000	0	0	0	0	0	0
Postage	56,827	56,511	852	6,250	5,984	0	43,000	275	150	0	-316
Printing	19,350	19,250	2,250	3,500	10,400	0	3,000	0	100	0	-100
Rent	683,179	681,669	39,610	83,109	71,672	6,704	450,007	30,567	0	0	-1,510
Resource Reserve	60,000	60,000	0	0	0	0	60,000	0	0	0	0
Stipend	139,008	139,008	0	0	137,808	0	1,200	0	0	0	0
Supplies	78,075	77,758	5,500	12,000	13,683	0	30,000	3,075	13,500	0	-317
Special Event	20,000	20,000	20,000	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0	0	0
Technology Indirect	975,504	975,504	0	138,383	148,471	12,541	676,109	0	0	0	0
Telephone	181,618	182,318	4,900	22,850	30,400	1,000	85,668	36,800	700	0	700

Oregon Cascades West Council of Governments

Agency

Consolidated Supplemental Budget FY 2022-23

Description	2022-23 Adopted	2022-23 Supplemental	General Admin Supplemental	CED Supplemental	CSP Supplemental	Lending Consolidated	SDS Consolidated	Tech Consolidated	Non- Departmental Consolidated	Reserve Consolidated	Value change
Training	128,900	128,400	30,200	27,500	23,500	0	35,200	10,000	2,000	0	-500
Travel	131,320	131,320	9,700	16,000	30,500	0	65,000	5,200	4,920	0	0
Transfers Out	314,398	423,398	309,000	5,000	0	79,398	30,000	0	0	0	109,000
Utilities	67,677	67,677	0	0	0	0	0	0	67,677	0	0
Volunteer Travel	35,000	35,000	0	0	35,000	0	0	0	0	0	0
Volunteer Recognition	23,970	23,970 0	0	0	23,970	0	0	0	0	0	0
Capital Purchases	405,000	951,120	0	400,000	146,120	0	0	0	155,000	250,000	546,120
Leasehold Improvements	66,000	66,000	0	45,000	0	0	0	21,000	0	0	0
Interest Payment	0	0	0	0	0	0	0	0	0	0	0
Principal Payment	0	0	0	0	0	0	0	0	0	0	0
Operating Contingency	9,247,090	10,491,290	204,640	4,343,695	268,532	0	4,842,097	7,826	824,500	0	1,244,200
MATERIALS AND EXPENSES	30,745,360	33,220,990	1,151,545	17,627,984	3,698,380	350,344	8,365,200	356,304	1,421,233	250,000	2,475,630
TOTAL EXPENSES	51,974,744	54,409,022	2,985,702	20,038,917	6,156,466	607,646	21,592,512	1,162,876	1,614,903	250,000	2,434,278
Unappropriated Ending Balance	5,185,810	5,185,810	0	0	0	364,702	0	36,142	1,212,160	3,572,806	0

Oregon Cascades West Council of Governments
General Administration
Consolidated Supplemental Budget FY 2022-23

Description	FTE	2022-23 Adopted	GA	HR	Finance	Special Dues
Beg Bal - Restricted for Contracts		60,000	60,000	0	0	0
Beg Bal-Restricted for Grants		0	0	0	0	0
Beg Bal-Restricted for Other		133,792	50,000	7,906	8,025	67,861
Beg Bal-Restricted for Reserve		200,000	200,000	0	0	0
Beg Bal-Unrestricted		0	0	0	0	0
Indirect Income		2,122,131	742,620	505,006	874,505	0
Miscellaneous Revenue		0	0	0	0	0
Contract Revenue		0	0	0	0	0
Interest Revenue		90,732	0	0	90,732	0
Special Dues Project		16,304	0	0	0	16,304
Special Event Revenue		20,000	20,000	0	0	0
Transfer In						
REVENUE		2,642,959	1,072,620	512,912	973,262	84,165
Leave Benefits		54,319	17,948	15,065	21,306	0
Fringe Benefits		106,502	43,178	24,392	38,932	0
Insurance Benefits		304,266	85,954	73,283	145,029	0
PERS Benefits		296,264	103,407	74,289	118,568	0
PERS Reserve		21,646	7,222	5,556	8,868	0
Executive Director	1.00	163,922	163,922	0	0	0
Deputy Director		0	0	0	0	0
Program Director	1.00	123,080	0	0	123,080	0
Personnel Manager	1.00	115,985	0	115,985	0	0
Business Officer	1.00	68,968	0	68,968	0	0
Program Manager	1.25	73,203	73,203	0	0	0
Contract Coordinator	2.00	122,728	0	0	122,728	0
Accounting Clerk II	1.00	57,183	0	0	57,183	0
Accounting Specialist	1.00	47,466	0	0	47,466	0
Administrative Assistant	1.00	40,981	0	0	40,981	0
Clerical Supervisor	1.00	71,055	0	71,055	0	0
Conf. Executive Assistant	1.50	73,025	51,215	21,810	0	0
Public Information Officer	1.00	72,747	72,747	0	0	0
Senior Accountant	0.75	51,973	0	0	51,973	0
Extra Hire		0	0	0	0	0
PERSONNEL	14.50	1,865,313	618,796	470,403	776,114	0

2022-23 Supplemental	GA	HR	Finance	Special Dues	Change
60,000	60,000	0	0	0	0
0	0	0	0	0	0
133,267	50,000	7,906	7,500	67,861	-525
200,000	200,000	0	0	0	0
0	0	0	0	0	0
2,122,131	742,620	505,006	874,505	0	0
0	0	0	0	0	0
0	0	0	0	0	0
325,000	0	0	325,000	0	234,268
16,304	0	0	0	16,304	0
20,000	20,000	0	0	0	0
109,000	29,000	80,000	0	0	109,000
2,985,702	1,101,620	592,912	1,207,005	84,165	342,743
54,319	17,948	15,065	21,306	0	0
106,502	43,178	24,392	38,932	0	0
304,266	85,954	73,283	145,029	0	0
296,264	103,407	74,289	118,568	0	0
21,646	7,222	5,556	8,868	0	0
163,922	163,922	0	0	0	0
0	0	0	0	0	0
123,080	0	0	123,080	0	0
115,985	0	115,985	0	0	0
68,968	0	68,968	0	0	0
73,203	73,203	0	0	0	0
122,728	0	0	122,728	0	0
38,000	0	0	38,000	0	-19,183
47,466	0	0	47,466	0	0
40,981	0	0	40,981	0	0
71,055	0	71,055	0	0	0
73,025	51,215	21,810	0	0	0
72,747	72,747	0	0	0	0
40,000	0	0	40,000	0	-11,973
0	0	0	0	0	0
1,834,157	618,796	470,403	744,958	0	-31,156

Oregon Cascades West Council of Governments
General Administration
Consolidated Supplemental Budget FY 2022-23

Description	FTE	2022-23 Adopted	GA	HR	Finance	Special Dues
Advertising		7,500	4,000	3,000	500	0
Bank Charges		12,000	0	0	12,000	0
Board/Comm/Meeting Expense		25,400	25,000	100	300	0
Computer Maintenance/Equipment		31,476	10,100	2,400	18,976	0
Contract Expense		242,313	125,000	1,713	115,600	0
Copying		4,800	300	1,000	3,500	0
Dues and Memberships		10,120	7,000	2,000	1,120	0
Furniture & Fixtures		5,000	5,000	0	0	0
Legal Expenses		8,000	5,000	3,000	0	0
Licenses and Fees		33,860	12,000	12,000	9,860	0
Maintenance and Repair		0	0	0	0	0
Postage		852	350	200	302	0
Printing		2,250	2,000	0	250	0
Rent		39,610	16,574	7,196	15,840	0
Supplies		5,500	1,000	500	4,000	0
Telephone		4,900	2,000	900	2,000	0
Special Event Expense		20,000	20,000	0	0	0
Training		30,200	15,500	6,500	8,200	0
Travel		9,700	3,000	2,000	4,700	0
Transfer Out		200,000	200,000	0	0	0
Operating Contingency		84,165	0	0	0	84,165
		0	0	0	0	0
MATERIALS AND SUPPLIES		777,646	453,824	42,509	197,148	84,165
TOTAL EXPENSES		2,642,959	1,072,620	512,912	973,262	84,165
Unappropriated Ending Balance		0	0	0	0	0

2022-23 Supplemental	GA	HR	Finance	Special Dues	Change
7,500	4,000	3,000	500	0	0
12,000	0	0	12,000	0	0
25,400	25,000	100	300	0	0
62,500	10,100	2,400	50,000	0	31,024
326,713	125,000	81,713	120,000	0	84,400
4,800	300	1,000	3,500	0	0
10,120	7,000	2,000	1,120	0	0
5,000	5,000	0	0	0	0
37,000	34,000	3,000	0	0	29,000
33,860	12,000	12,000	9,860	0	0
0	0	0	0	0	0
852	350	200	302	0	0
2,250	2,000	0	250	0	0
39,610	16,574	7,196	15,840	0	0
5,500	1,000	500	4,000	0	0
4,900	2,000	900	2,000	0	0
20,000	20,000	0	0	0	0
30,200	15,500	6,500	8,200	0	0
9,700	3,000	2,000	4,700	0	0
309,000	200,000	0	109,000	0	109,000
204,640	0	0	120,475	84,165	120,475
0	0	0	0	0	0
1,151,545	482,824	122,509	462,047	84,165	373,899
2,985,702	1,101,620	592,912	1,207,005	84,165	342,743
0	0	0	0	0	0

Oregon Cascades West Council of Governments
Community and Economic Development
Consolidated Supplemental Budget FY 2022-23

Description	FTE	2022-23 Adopted	Planning	CAMPO	Ride Line	AAMPO	Equip	Contracts	2022-23 Supplemental	Planning	CAMPO	Ride Line	AAMPO	Equip	Contracts	Change
Beg Bal-Restrict for Contracts		5,211,851	0	1,066,699	2,471,307	990,762	178,281	504,802	5,234,049	0	1,066,699	2,471,307	990,762	178,281	527,000	22,198
Beg Bal-Restricted for Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beg Bal-Unrestricted		99,938	99,938	0	0	0	0	0	99,938	99,938	0	0	0	0	0	0
Beg Bal-Restricted Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues		102,883	102,883	0	0	0	0	0	102,883	102,883	0	0	0	0	0	0
Fees For Service		10,000	0	0	10,000	0	0	0	10,000	0	0	10,000	0	0	0	0
Miscellaneous Revenue		25,000	0	25,000	0	0	0	0	25,000	0	25,000	0	0	0	0	0
Contract Revenue		2,515,681	230,000	1,025,840	200,000	959,841	0	100,000	2,515,681	230,000	1,025,840	200,000	959,841	0	100,000	0
Grant Revenue		76,000	0	0	76,000	0	0	0	76,000	0	0	76,000	0	0	0	0
Sponsorship		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Match Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oregon Business Development		120,000	120,000	0	0	0	0	0	120,000	120,000	0	0	0	0	0	0
ODOT		1,465,567	687,150	246,540	0	531,877	0	0	1,465,567	687,150	246,540	0	531,877	0	0	0
Coordinated Care		7,410,000	0	0	7,410,000	0	0	0	9,500,000	0	0	9,500,000	0	0	0	2,090,000
Department of Land Conservation		48,000	48,000	0	0	0	0	0	48,000	48,000	0	0	0	0	0	0
Economic Development Admin		75,000	75,000	0	0	0	0	0	75,000	75,000	0	0	0	0	0	0
Title XIX		461,799	0	0	461,799	0	0	0	461,799	0	0	461,799	0	0	0	0
Environmental Protection Agency		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CCO Metrics Income		305,000	0	0	305,000	0	0	0	305,000	0	0	305,000	0	0	0	0
REVENUE		17,926,719	1,362,971	2,364,079	10,934,106	2,482,480	178,281	604,802	20,038,917	1,362,971	2,364,079	13,024,106	2,482,480	178,281	627,000	2,112,198
Leave Benefits		79,181	17,096	6,618	48,585	6,882	0	0	79,181	17,096	6,618	48,585	6,882	0	0	0
Fringe Benefits		120,715	28,747	11,160	69,132	11,676	0	0	120,715	28,747	11,160	69,132	11,676	0	0	0
Insurance Benefits		437,778	68,844	22,668	317,452	28,814	0	0	437,778	68,844	22,668	317,452	28,814	0	0	0
PERS Benefits		370,874	87,550	33,990	213,775	35,559	0	0	370,874	87,550	33,990	213,775	35,559	0	0	0
PERS Reserve		27,498	6,548	2,542	15,748	2,660	0	0	27,498	6,548	2,542	15,748	2,660	0	0	0
Program Director	0.90	99,537	44,782	5,598	43,695	5,462	0	0	99,537	44,782	5,598	43,695	5,462	0	0	0
Program Manager		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Manager	1.00	87,237	26,396	30,796	0	30,045	0	0	87,237	26,396	30,796	0	30,045	0	0	0
Administrative Assistant	3.65	155,023	6,456	10,759	127,049	10,759	0	0	155,023	6,456	10,759	127,049	10,759	0	0	0
Assistant Loan Officer	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assistant Planner	1.88	114,927	20,732	67,170	20,886	6,139	0	0	114,927	20,732	67,170	20,886	6,139	0	0	0
Business Officer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CED Planner	4.15	286,815	200,568	9,230	0	77,017	0	0	286,815	200,568	9,230	0	77,017	0	0	0
CED Planner II		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerical Supervisor	2.00	136,723	28,476	3,560	101,127	3,560	0	0	136,723	28,476	3,560	101,127	3,560	0	0	0
Contracts Coordinator	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Executive Assistant	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information and Referral Spec		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lead Trans Brokerage Spec.	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Resource Worker	3.00	152,061	0	0	152,061	0	0	0	152,061	0	0	152,061	0	0	0	0
MPO Director		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Information Spec.	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Brokerage Spec.	8.80	342,564	0	0	342,564	0	0	0	342,564	0	0	342,564	0	0	0	0

Oregon Cascades West Council of Governments
Community and Economic Development
Consolidated Supplemental Budget FY 2022-23

Description	FTE	2022-23 Adopted	Planning	CAMPO	Ride Line	AAMPO	Equip	Contracts	2022-23 Supplemental	Planning	CAMPO	Ride Line	AAMPO	Equip	Contracts	Change
Extra Hire		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERSONNEL	25.38	2,410,933	536,195	204,091	1,452,074	218,573	0	0	2,410,933	536,195	204,091	1,452,074	218,573	0	0	0
Advertising		4,600	1,500	1,000	100	2,000	0	0	4,600	1,500	1,000	100	2,000	0	0	0
Auto Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges		1,000	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0
Board/Comm/Meeting Expense		5,000	2,500	1,000	500	1,000	0	0	5,000	2,500	1,000	500	1,000	0	0	0
Computer Maintenance/Equipment		26,000	2,500	1,000	9,600	500	10,000	2,400	26,000	2,500	1,000	9,600	500	10,000	2,400	0
Contract Administration		1,500	0	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0
Contract Expense		11,397,032	372,500	968,000	8,940,829	1,015,703	0	100,000	11,956,203	372,500	968,000	9,500,000	1,015,703	0	100,000	559,171
Copying		6,250	1,750	500	3,500	500	0	0	6,250	1,750	500	3,500	500	0	0	0
Dues and Memberships		5,800	3,500	1,000	300	1,000	0	0	5,800	3,500	1,000	300	1,000	0	0	0
Equipment Expense		1,000	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0
Finance Indirect		124,058	21,703	9,532	83,291	9,532	0	0	124,058	21,703	9,532	83,291	9,532	0	0	0
Indirect Expense		176,986	30,962	13,598	118,828	13,598	0	0	176,986	30,962	13,598	118,828	13,598	0	0	0
Furniture & Fixtures		87,500	0	0	17,500	0	70,000	0	87,500	0	0	17,500	0	70,000	0	0
Legal Expenses		5,000	2,000	1,000	1,000	1,000	0	0	5,000	2,000	1,000	1,000	1,000	0	0	0
Licenses and Fees		91,000	7,000	1,500	80,000	1,500	0	1,000	113,000	7,000	1,500	80,000	1,500	0	23,000	22,000
Maintenance and Repair		3,500	0	1,000	0	1,000	1,500	0	3,500	0	1,000	0	1,000	1,500	0	0
Marketing Expense		3,500	2,500	0	1,000	0	0	0	3,500	2,500	0	1,000	0	0	0	0
Postage		6,250	250	500	5,000	500	0	0	6,250	250	500	5,000	500	0	0	0
Printing		3,500	1,500	500	1,000	500	0	0	3,500	1,500	500	1,000	500	0	0	0
Rent		83,109	16,622	11,137	49,666	5,684	0	0	83,109	16,622	11,137	49,666	5,684	0	0	0
Janitorial		3,800	800	3,000	0	0	0	0	3,800	800	3,000	0	0	0	0	0
Supplies		12,000	3,000	500	7,500	500	0	500	12,000	3,000	500	7,500	500	0	500	0
Technology Indirect		138,383	24,209	10,632	92,910	10,632	0	0	138,383	24,209	10,632	92,910	10,632	0	0	0
Telephone		22,850	5,200	2,400	13,000	1,000	0	1,250	22,850	5,200	2,400	13,000	1,000	0	1,250	0
Training		27,500	7,000	4,000	10,000	4,000	0	2,500	27,500	7,000	4,000	10,000	4,000	0	2,500	0
Travel		16,000	8,000	2,000	1,500	2,000	0	2,500	16,000	8,000	2,000	1,500	2,000	0	2,500	0
Operating Contingency		3,212,668	311,780	1,121,189	41,508	1,191,758	51,781	494,652	4,343,695	311,780	1,121,189	1,572,337	1,191,758	51,781	94,850	1,131,027
Transfer Out		5,000	0	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0
Capital Purchase		0	0	0	0	0	0	0	400,000	0	0	0	0	0	400,000	400,000
Leasehold Improvements		45,000	0	0	0	0	45,000	0	45,000	0	0	0	0	45,000	0	0
MATERIALS AND SUPPLIES		15,515,786	826,776	2,159,988	9,482,032	2,263,907	178,281	604,802	17,627,984	826,776	2,159,988	11,572,032	2,263,907	178,281	627,000	2,112,198
TOTAL EXPENSES		17,926,719	1,362,971	2,364,079	10,934,106	2,482,480	178,281	604,802	20,038,917	1,362,971	2,364,079	13,024,106	2,482,480	178,281	627,000	2,112,198
Unappropriated Ending Balance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Oregon Cascades West Council of Governments

Community Service Programs

Consolidated Budget FY 2022-23

Description	FTE	2022-23 Adopted	RSVP	Veterans	Meals on Wheels	OPI-OAA	Stand By Me xfr to 309	Special Contracts & Grants	Meals Reserve	2022-23 Supplemental	RSVP	Veterans	Meals on Wheels	OPI-OAA	Stand By Me xfr to 309	Special Contracts & Grants	Meals Reserve	Change
Beg Bal-Restricted for Grants		66,956	66,956	0	0	0	0	0	0	66,956	66,956	0	0	0	0	0	0	0
Beg Bal-Restrict for Contracts		136,788	15,000	14,476	0	0	0	107,312	0	136,788	15,000	14,476	0	0	0	107,312	0	0
Beg Bal-Restricted for Other		435,355	0	0	358,522	0	0	0	76,833	435,355	0	0	358,522	0	0	0	76,833	0
Beg Bal-Restricted for Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beg Bal-Unrestricted		437,867	0	41,896	0	395,971	0	0	0	421,204	0	25,233	0	395,971	0	0	0	-16,663
Fee for Service		36,500	500	0	0	21,000	0	0	15,000	36,500	500	0	0	21,000	0	0	15,000	0
Internal Transfer		5,000	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	5,000	0
Miscellaneous Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Revenue		1,080,069	510,563	207,500	0	0	0	362,006	0	1,080,069	510,563	207,500	0	0	0	362,006	0	0
Grant Revenue		265,494	48,000	9,000	125,000	0	0	83,494	0	260,494	48,000	4,000	125,000	0	0	83,494	0	-5,000
Donations		200,500	500	0	200,000	0	0	0	0	200,500	500	0	200,000	0	0	0	0	0
Interest Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer In		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Event Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Meals Revenue		160,000	0	0	160,000	0	0	0	0	160,000	0	0	160,000	0	0	0	0	0
Program Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Match Revenue		35,600	35,600	0	0	0	0	0	0	35,600	35,600	0	0	0	0	0	0	0
Veterans		114,000	0	114,000	0	0	0	0	0	114,000	0	114,000	0	0	0	0	0	0
Oregon Project Independence		1,045,000	0	0	145,000	900,000	0	0	0	1,045,000	0	0	145,000	900,000	0	0	0	0
Older American Act		1,223,000	0	0	700,000	523,000	0	0	0	1,223,000	0	0	700,000	523,000	0	0	0	0
Title XIX		140,000	0	0	140,000	0	0	0	0	140,000	0	0	140,000	0	0	0	0	0
Senior Meals XIX		650,000	0	0	650,000	0	0	0	0	650,000	0	0	650,000	0	0	0	0	0
USDA		95,000	0	0	95,000	0	0	0	0	95,000	0	0	95,000	0	0	0	0	0
Federal Match		40,000	0	40,000	0	0	0	0	0	41,000	0	41,000	0	0	0	0	0	1,000
Siletz Revenue		10,000	0	0	10,000	0	0	0	0	10,000	0	0	10,000	0	0	0	0	0
REVENUE		6,177,129	677,119	426,872	2,583,522	1,839,971	0	552,812	96,833	6,156,466	677,119	406,209	2,583,522	1,839,971	0	552,812	96,833	-20,663
Leave Expense		85,868	11,303	9,031	24,660	31,329	0	9,545	0	83,589	11,303	6,752	24,660	31,329	0	9,545	0	-2,279
Fringe Benefits		124,022	16,175	15,616	39,678	37,738	0	14,815	0	124,610	16,175	16,204	39,678	37,738	0	14,815	0	588
Insurance Benefits		450,556	44,870	63,222	142,434	133,242	0	66,788	0	446,063	44,870	58,729	142,434	133,242	0	66,788	0	-4,493
PERS Benefits		367,036	49,261	47,560	110,160	114,934	0	45,121	0	365,912	49,261	46,436	110,160	114,934	0	45,121	0	-1,124
PERS Reserve		28,250	3,684	3,557	9,038	8,596	0	3,375	0	26,423	3,684	1,730	9,038	8,596	0	3,375	0	-1,827
Program Director	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Services Director		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Manager	1.00	76,205	25,402	5,080	5,080	30,482	0	10,161	0	99,901	25,402	28,776	5,080	30,482	0	10,161	0	23,696
Program Supervisor	2.00	149,509	0	0	64,844	84,665	0	0	0	149,509	0	0	64,844	84,665	0	0	0	0
RSVP Supervisor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	1.725	66,082	40,684	13,676	0	11,722	0	0	0	73,406	40,684	21,000	0	11,722	0	0	0	7,324
ADRC Specialist	1.50	78,340	0	0	0	78,340	0	0	0	78,340	0	0	0	78,340	0	0	0	0
Case Manager	3.00	204,795	0	0	0	187,621	0	17,174	0	204,795	0	0	0	187,621	0	17,174	0	0
Clerical Assistant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerical Specialist	2.00	87,485	0	0	45,834	0	0	41,651	0	87,485	0	0	45,834	0	0	41,651	0	0
Contracts Coordinator	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eligibility Specialist	4.00	220,736	118,137	102,599	0	0	0	0	0	220,865	118,137	102,728	0	0	0	0	0	129
Executive Assistant	0.50	27,664	0	0	0	27,664	0	0	0	27,664	0	0	0	27,664	0	0	0	0
STEPS Elig Specialist	1.00	62,165	0	0	0	9,325	0	52,840	0	62,165	0	0	0	9,325	0	52,840	0	0
In Home Assistant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lead Case Manager	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lead Eligibility Specialist	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Oregon Cascades West Council of Governments

Community Service Programs

Consolidated Budget FY 2022-23

Description	FTE	2022-23 Adopted	RSVP	Veterans	Meals on Wheels	OPI-OAA	Stand By Me xfr to 309	Special Contracts & Grants	Meals Reserve	2022-23 Supplemental	RSVP	Veterans	Meals on Wheels	OPI-OAA	Stand By Me xfr to 309	Special Contracts & Grants	Meals Reserve	Change
Money Management Coordinator	1.00	46,914	0	0	0	0	0	46,914	0	46,914	0	0	0	0	0	46,914	0	0
Meal Site Manager 1	3.90	155,503	0	0	155,503	0	0	0	0	155,503	0	0	155,503	0	0	0	0	0
Meal Site Manager 3	2.20	96,187	0	0	96,187	0	0	0	0	96,187	0	0	96,187	0	0	0	0	0
Relief Site Manager	1.40	39,940	0	0	39,940	0	0	0	0	39,940	0	0	39,940	0	0	0	0	0
Senior Meals Supervisor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Senior Meals Coordinator	1.00	44,520	0	0	44,520	0	0	0	0	44,520	0	0	44,520	0	0	0	0	0
Technology Support Spec.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Workstation Support Specialist		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Veterans Service Officer	1.00	56,505	0	56,505	0	0	0	0	0	24,295	0	24,295	0	0	0	0	0	-32,210
Extra Hire		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERSONNEL	27.225	2,468,282	309,516	316,846	777,878	755,658	-	308,384	0	2,458,086	309,516	306,650	777,878	755,658	-	308,384	0	-10,196
Advertising		15,195	10,000	1,000	2,000	1,195	0	1,000	0	17,195	10,000	3,000	2,000	1,195	0	1,000	0	2,000
Auto Expense		17,000	0	0	12,000	0	0	0	5,000	17,000	0	0	12,000	0	0	0	5,000	0
Bank Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board/Comm/Meeting Expense		1,200	500	200	300	0	0	200	0	1,350	500	350	300	0	0	200	0	150
Computer Maint./Equipment		16,900	2,500	2,400	2,400	7,200	0	2,400	0	15,500	2,500	1,000	2,400	7,200	0	2,400	0	-1,400
Contract Expense		1,804,100	3,600	500	1,500,000	230,000	0	70,000	0	1,657,913	3,600	433	1,353,880	230,000	0	70,000	0	-146,187
CEP Contract		600,000	0	0	0	600,000	0	0	0	600,000	0	0	0	600,000	0	0	0	0
Copying		9,000	3,000	1,000	2,500	2,000	0	500	0	8,615	3,000	615	2,500	2,000	0	500	0	-385
Dues and Memberships		2,900	1,000	500	1,200	0	0	200	0	2,520	1,000	120	1,200	0	0	200	0	-380
Finance Indirect		133,099	17,499	16,619	51,568	31,772	0	15,641	0	133,099	17,499	16,619	51,568	31,772	0	15,641	0	0
Indirect Expense		189,888	24,965	23,710	73,570	45,328	0	22,315	0	189,888	24,965	23,710	73,570	45,328	0	22,315	0	0
Furniture & Fixtures		500	500	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0
Insurance		5,200	4,000	0	1,000	0	0	200	0	5,200	4,000	0	1,000	0	0	200	0	0
Legal Expenses		2,000	500	1,000	500	0	0	0	0	1,500	500	500	500	0	0	0	0	-500
Licenses and Fees		60,500	6,500	7,500	20,000	1,500	0	25,000	0	60,000	6,500	7,000	20,000	1,500	0	25,000	0	-500
Maintenance and Repair		21,000	1,000	0	5,000	0	0	0	15,000	21,000	1,000	0	5,000	0	0	0	15,000	0
Marketing Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage		6,300	2,500	350	2,200	500	0	750	0	5,984	2,500	34	2,200	500	0	750	0	-316
Printing		10,500	4,000	500	5,000	500	0	500	0	10,400	4,000	400	5,000	500	0	500	0	-100
Rent		73,182	14,940	13,607	17,912	20,877	0	5,846	0	71,672	14,940	12,097	17,912	20,877	0	5,846	0	-1,510
Supplies		14,000	6,000	1,000	0	6,500	0	500	0	13,683	6,000	683	0	6,500	0	500	0	-317
Stipend		137,808	137,808	0	0	0	0	0	0	137,808	137,808	0	0	0	0	0	0	0
Technology Indirect		148,471	19,520	18,538	57,524	35,441	0	17,448	0	148,471	19,520	18,538	57,524	35,441	0	17,448	0	0
Telephone		29,700	3,000	3,200	16,000	4,500	0	3,000	0	30,400	3,000	3,900	16,000	4,500	0	3,000	0	700
Special Event		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training		24,000	12,000	5,000	3,000	2,000	0	2,000	0	23,500	12,000	4,500	3,000	2,000	0	2,000	0	-500
Volunteer Recognition		23,970	20,000	0	3,970	0	0	0	0	23,970	20,000	0	3,970	0	0	0	0	0
Meal Delivery Travel		18,000	0	0	18,000	0	0	0	0	18,000	0	0	18,000	0	0	0	0	0
Volunteer Travel		35,000	35,000	0	0	0	0	0	0	35,000	35,000	0	0	0	0	0	0	0
Travel		30,500	5,000	3,000	10,000	10,000	0	2,500	0	30,500	5,000	3,000	10,000	10,000	0	2,500	0	0
Transfers Out		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Contingency		275,834	32,271	7,302	0	85,000	0	74,428	76,833	268,532	32,271	0	0	85,000	0	74,428	76,833	-7,302
Janitorial Expense		3,100	0	3,100	0	0	0	0	0	3,060	0	3,060	0	0	0	0	0	-40
Unappropriated EFB for future		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Purchase		0	0	0	0	0	0	0	0	146,120	0	0	146,120	0	0	0	0	146,120
MATERIALS AND SUPPLIES		3,708,847	367,603	110,026	1,805,644	1,084,313	0	244,428	96,833	3,698,380	367,603	99,559	1,805,644	1,084,313	0	244,428	96,833	-10,467
TOTAL EXPENSES		6,177,129	677,119	426,872	2,583,522	1,839,971	0	552,812	96,833	6,156,466	677,119	406,209	2,583,522	1,839,971	0	552,812	96,833	-20,663
GAIN / (LOSS)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AGENCY CONSOLIDATED	
CASCADES WEST COUNCIL OF GOVERNMENTS	
FY 2022-23 Supplemental	
Beginning Fund Balance	19,125,233
State Revenue	3,173,567
Federal Revenue	17,904,799
Local Revenue	1,513,981
Program Revenue	17,877,252
TOTAL REVENUE	59,594,832
Personnel	12,183,248
Fringe Benefits	1,075,279
Insurance Benefits	3,724,429
Leave Benefits	738,009
PERS Benefits	3,467,067
TOTAL PERSONNEL	21,188,032
Materials & Supplies	33,200,990
Interest Payments	20,000
Principal Payments	-
TOTAL MATERIALS & SUPPLIES	33,220,990
Unappropriated Ending Balance	5,185,810