



Finance Committee Meeting Packet

September 18, 2025

1:30 pm -2:00 pm

Attend In Person at
Toledo Cascades West Center, 203 N
Main St, Toledo, OR 97391

Or Attend Virtually:

[Click to Join Teams Meeting](#)

**Next Finance Committee
Meeting: December 4,
2025 at 1:30 pm**

OCWCOG strives to host inclusive, accessible events that enable all individuals, including individuals with disabilities, to engage fully. To request an accommodation or for inquiries about accessibility please contact Oregon Cascades West Council of Governments at 541-967-8720 or adminGA@ocwcog.org, forty-eight (48) hours prior to the meeting.



VISION

To promote a thriving region through service, connectivity, and innovation.

MISSION

We are a regional leader and partner providing inclusive services to meet individual and community needs.

**Oregon Cascades West Council of Government
Finance Committee Agenda**

**September 18th, 2025
1:30 – 2:00 pm**

Toledo Cascade West Center
203 N Main St,
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 Angelykah Light at 541.405.8420 or alight@ocwcog.org to confirm your attendance.

1. **Welcome and Introductions** (*Chair Sherrie Sprenger*)
(1:30 – 1:35 pm)

2. **Public Comment** (*Chair Sherrie Sprenger*)
(1:35 – 1:40 pm)

Floor will be open to the public for comment.

3. **Consent Calendar** (*Chair Sherrie Sprenger*)
(1:40 – 1:45 pm)

Approval of July 17, 2025, Finance Committee minutes ([Page 4](#)).

ACTION: Motion to approve Consent Calendar items.

4. **Financial Reports** (*Finance Director Marit Nelson*)

(1:45 – 1:55 pm)

Finance Director Nelson will review the Financial Documents and respond to questions.

Finance Memo (Page 6)

FYE 2025 Unaudited (Page 8)

FY 2026 2025-07 (Page 13)

2025-07 GL Detail by Find (Page 17)

ACTION: Information only.

5. **Other Business** (*Chair Sherrie Sprenger*)

(1:55 – 2:00 pm)

6. **Adjournment** (*Chair Sherrie Sprenger*)

(2:00 pm)



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OREGON CASCADES WEST COUNCIL OF GOVERNMENTS FINANCE COMMITTEE MEETING MINUTES

July 17, 2025

Via In Person and Teams Video and Audio Conferencing

Attendees: **CHAIR** Commissioner Sherrie Sprenger, Linn County; Commissioner Pat Malone, Benton County; Commissioner Claire Hall, Lincoln County; Mayor Charles Maughan, Corvallis; and Mitzi Naucler, SSAC Chair

Absent: Mayor Alex Johnson II, City of Albany; Councilor Rick Booth, Waldport; Jan Molnar-Fitzgerald, DSAC Chair; and Jesse Oakley, TBAC Chair.

Staff: Agency Director Paul Egbert; Finance Director Marit Nelson; Chief Information Officer (CIO) Jason Sele; Senior and Disability Services (SDS) Director Randi Moore; Human Resources (HR) Director Ryan Schulze, Executive Assistant Celina Franklin and Executive Assistant Angelykah Light.

Welcome and Introductions

The Oregon Cascades West Council of Governments' (OCWCOG) Finance Committee meeting was called to order by Commissioner Malone on July 17, 2025, at 1:32 pm via Teams Video and Audio Conferencing, and in-person attendees.

Public Comment

No Public Comment.

Consent Calendar

SSAC Chair Naucler moved to approve the Consent Calendar items including January 16, 2025, Finance Committee minutes, March 20, 2025, Finance Committee minutes, and May 15, 2025, Finance Committee minutes. Commissioner Hall seconded the motion. Chair Sprenger, Commissioner Malone, Commissioner Hall, Mayor Maughan, and SSAC Chair Naucler all voted yes. With no opposed, motion was passed.

Financial Reports

Finance Director Nelson provided a verbal update on the documents included in the meeting packet. The packet included the first soft close of Fiscal Year 2025 financials. Finance Director Nelson stated the team continues to close and post transactions. Revenue is expected to increase as billing is completed.

Finance Policy Updates

Finance Director Nelson stated there are some changes needed to the finance policies to accurately reflect some changes that have been made such as contract procurement, software systems changes, and the addition of language to accurately reflect the new agency director position.

Commissioner Hall moved to approve the updates to the finance policies and send them to the Full Board for final approval. SSAC Chair Naucler seconded the motion. Chair Sprenger, Commissioner Malone, Commissioner Hall, Mayor Maughn, and SSAC Chair Naucler all voted yes. With no opposed, motion was passed.

Other Business

No other business was discussed.

Adjournment

Commissioner Malone adjourned the meeting at 1:43 pm

Meeting minutes were taken by Angelykah Light.



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DATE: September 18, 2025
TO: OCWCOG Finance Committee
FROM: Marit Nelson, Finance Director
RE: **OCWCOG Financial Update**

Please find attached the financial snapshot for FYE 2025 and year-to-date FY 2026, as well as the agency unaudited FYE 2025 budget-to-actual and financial postings through September 8th.

The FYE 2025 report represents our unaudited financials for fiscal year 2025. We have closed accounts payable for year end and are finalizing journal entries and accounts receivable while we complete audit schedules and reports. The audit will commence in October.

Overall, our total revenue projections fell short for the fiscal year by approximately \$3.5 million. This is a result of potential grant applications (initially planned in spring 2024) that were not successful or never came to fruition. This is not a case of missed billing opportunities.

To counter the reduction in budgeted revenue, we also incurred less expenses than planned in FY 2025. Again, a majority of those savings come from grant expenditures that did not come to fruition and contingency funds that were not used.

	FY 2025 Budget	6/30/2025
Dues	385,763	383,381
State Contracts	30,508,330	25,545,779
Donations	260,800	223,193
Intergovernmental Contracts	13,186,466	13,077,080
Total Revenues	\$ 79,619,438	\$ 76,167,506
Total Payroll Expenses	\$ 28,674,333	\$ 24,090,551
Professional Services	21,097,715	16,292,331
Internal Service Charges	3,413,546	3,386,488
Maintenance & Utilities	136,150	223,202
Supplies (Meetings, Office, etc.)	188,317	245,370
Travel/Training	420,208	351,159
Total Expenses	\$ 65,170,130	\$ 49,836,350

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The quarter one 2025-26 report reflects posting throughout August. As of the creation of this document (9/9), we have not completed all postings or account reviews for the period. We will continue to incur expenses and post revenue through September 16th. The July 2025 period is closed.

Dues billings went out to our member agencies in early July. Seven accounts remain unpaid. Reminder statements will be sent before the end of September. Overall with slightly over one month under our belt, revenue is stable and trending to budget. We are extremely aware that this could change at any moment given the federal and state budgets and are checking in with programs frequently to monitor any conversations or potential negative impacts.

Expenditures that have posted into August are trending slightly under but we do have capital expenditures to consider as well as payments to subgrantees that are also planned this year. Professional services is trending high but this can be attributed to several beginning of the year one time payments that will not repeat monthly.

	FY 2026 Budget	7/31/2025
Dues	391,816	391,816
State Contracts	23,229,240	1,391,900
Donations	150,800	23,478
Intergovernmental Contracts	42,326,545	3,535,843
Total Revenues	\$ 76,971,637	\$ 4,853,703
Total Payroll Expenses	\$ 32,906,557	\$ 1,895,079
Professional Services	15,721,535	1,776,830
Internal Service Charges	3,354,755	269,833
Maintenance & Utilities	181,792	12,729
Supplies (Meetings, Office, etc.)	180,200	6,769
Travel/Training	292,308	37,550
Total Expenses	\$ 63,408,896	\$ 4,233,037



Quarterly Actuals v Annual Budget

Total Department

Total Fund

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	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Q2	Q3	Q4	YearTotal	YearTotal	Balance
Net Income/(Loss)	-637,791	-484,240	4,287,442	23,165,746	26,331,156	14,449,308	-11,881,848
Total Revenues	10,905,682	11,933,076	15,592,239	37,736,509	76,167,506	79,619,438	3,451,932
Revenues	10,905,682	11,933,076	15,492,239	37,372,079	75,703,075	79,304,438	3,601,363
40000 - Beginning Balance	-	-	-	23,553,272	23,553,272	21,542,484	-2,010,788
Total 42000 - Fees & Dues	2,215,471	1,823,201	3,924,342	1,878,992	9,842,006	7,248,214	-2,593,792
42000 - Fees & Dues	-	-	-	-	-	8,000	8,000
42100 - Dues	383,162	1,538	855	-2,174	383,381	385,763	2,383
42200 - Program revenue (including Fees)	750,713	743,869	2,837,426	807,161	5,139,168	2,635,000	-2,504,168
42800 - Internal service charges revenue	1,081,596	1,077,794	1,086,061	1,074,006	4,319,457	4,219,451	-100,006
Total 43000 - Intergovernmental	8,285,232	9,721,980	11,181,739	11,518,002	40,706,953	49,255,522	8,548,569
43000 - Intergovernmental	-	-	-	-	-	231,562	231,562
43100 - Contracts	2,843,591	3,200,879	4,381,493	2,651,117	13,077,080	13,186,466	109,386
43200 - FedDir	199,435	35,329	101,400	113,429	449,593	1,349,971	900,378
43300 - FedInd	4,630	9,616	8,071	5,680	27,997	115,838	87,841
43400 - State	4,954,394	6,185,826	6,120,456	8,285,103	25,545,779	30,508,330	4,962,551
43500 - Local	283,182	290,330	570,320	462,674	1,606,505	3,863,355	2,256,850
44100 - Rents	25,102	29,190	28,072	23,661	106,026	110,417	4,391
Total 46000 - Interest & Misc & Donations	379,877	358,705	358,086	398,150	1,494,818	1,147,800	-347,018
46100 - Interest Revenue	246,745	256,258	248,487	241,732	993,222	740,000	-253,222
46110 - Lending Program Interest revenue	30,630	29,889	30,978	32,225	123,721	100,000	-23,721
46210 - Donations Received: Money	61,558	24,421	42,344	94,870	223,193	170,500	-52,693
46240 - Donations Received: Private Grants	-	-	-	-	-	90,300	90,300
46700 - Matching Contributions	25,573	26,823	42,920	25,348	120,664	45,000	-75,664
46900 - Misc Revenue	15,373	22,500	-6,643	3,976	35,206	2,000	-33,206
46910 - Over/short	-	-1,187	-	-	-1,187	-	1,187



Quarterly Actuals v Annual Budget

Total Department

Total Fund

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	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Q2	Q3	Q4	YearTotal	YearTotal	Balance
Other Income	-	-	100,000	364,431	464,431	315,000	-149,431
Total 48000 - Transfers In	-	-	100,000	364,431	464,431	315,000	-149,431
48000 - Transfers In	-	-	-	-	-	315,000	315,000
48113 - Transfer from fund 1013	-	-	100,000	-	100,000	-	-100,000
48114 - Transfer from fund 1014	-	-	-	65,000	65,000	-	-65,000
48222 - Transfer from fund 2022	-	-	-	100,000	100,000	-	-100,000
48238 - Transfer from fund 2038	-	-	-	49,431	49,431	-	-49,431
48282 - Transfer from fund 2082	-	-	-	150,000	150,000	-	-150,000
Total Expenses	-11,543,473	-12,417,316	-11,304,797	-14,570,764	-49,836,350	-65,170,130	-15,333,780
Expense	11,483,405	12,353,806	11,071,583	13,956,137	48,864,930	62,700,679	13,835,748
Personnel	5,801,006	6,205,872	5,987,776	6,095,897	24,090,551	28,674,333	4,583,782
51000 - Wages	3,451,208	3,654,061	3,432,852	3,666,667	14,204,788	17,625,528	3,420,740
52000 - Benefits	2,349,798	2,551,811	2,554,924	2,429,229	9,885,763	11,048,805	1,163,042
Supplies & Services	5,428,334	5,931,421	4,776,991	7,241,273	23,378,019	32,770,362	9,392,343
Total 61100 - Supplies	29,596	29,411	90,050	96,313	245,370	188,317	-57,053
61100 - Supplies	27,018	23,231	71,014	101,281	222,543	156,523	-66,020
61200 - Supplies: Volunteer recognition	2,542	5,966	7,315	6,540	22,362	31,794	9,432
61250 - Supplies: Food MOW	36	214	11,721	-11,507	464	-	-464
Total 61300 - Equipment (non-capitalized)	29,051	113,694	84,142	27,196	254,084	252,680	-1,404
61300 - Equipment (non-capitalized)	29,051	113,694	84,142	27,196	254,084	252,680	-1,404
61400 - Furniture	-	-	8,407	3,933	12,339	44,500	32,161
Total 62000 - Services	5,369,687	5,788,317	4,594,392	7,113,548	22,865,943	32,279,665	9,413,722
62000 - Services	-	-	-	-	-	5,000	5,000
62100 - Professional Services	3,909,188	4,298,765	3,157,471	4,926,908	16,292,331	21,097,715	4,805,384
62110 - Legal services	5,469	2,415	1,828	2,564	12,275	90,700	78,425
62120 - Marketing services	14,477	26,336	3,928	5,355	50,097	38,300	-11,797



Quarterly Actuals v Annual Budget

Total Department

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	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Q2	Q3	Q4	YearTotal	YearTotal	Balance
62130 - Insurance services	27,615	33,918	45,224	48,918	155,675	137,850	-17,825
62140 - Banking services	3,045	3,312	3,252	1,816	11,425	16,600	5,175
62150 - Grants to subrecipients	86,000	3,400	29,520	689,026	807,945	5,122,359	4,314,414
62210 - Printing/copying	19,943	28,089	30,205	32,924	111,160	109,200	-1,960
62220 - Postage	8,583	14,534	12,458	12,164	47,739	38,500	-9,239
62300 - Software	12,363	67,177	19,759	53,529	152,828	351,401	198,573
62400 - Telephone/internet	17,148	22,521	13,389	27,397	80,456	126,663	46,207
62500 - Memberships/Dues	10,851	53,735	350	12,075	77,010	79,000	1,990
62600 - Travel and training	26,419	23,724	19,426	42,837	112,406	206,245	93,839
62610 - Trainers	5,986	2,012	4,240	9,799	22,036	67,700	45,664
62621 - Employee mileage	45,878	46,960	44,521	69,844	207,203	146,263	-60,940
62622 - Company automobile	1,507	1,095	1,555	2,716	6,873	15,500	8,627
62623 - Other employee travel	456	5	145	10	616	-	-616
62630 - Volunteer travel	13,484	13,569	11,480	14,595	53,128	34,000	-19,128
62640 - Employee travel meals	956	1,258	314	91	2,620	2,000	-620
62650 - Employee lodging	2,380	2,873	1,283	358	6,894	3,000	-3,894
62700 - Facility and Utilities	32,118	34,475	43,767	37,089	147,449	74,000	-73,449
62710 - Rent expense	222,018	217,852	220,097	245,789	905,757	925,873	20,116
62720 - Facility maintenance svcs	37,775	29,147	733	8,097	75,753	62,150	-13,603
62721 - Janitorial Service	1,343	1,787	68,705	17,209	89,044	71,100	-17,944
62731 - Electricity	13,173	11,694	11,781	14,085	50,733	45,000	-5,733
62800 - Internal service charges expenditure	851,513	847,662	848,959	838,354	3,386,488	3,413,546	27,058
62900 - Miscellaneous Expenses	-	-	-	283	283	5,200	4,917
Total 64000 - Client Assistance	182,532	177,676	270,399	573,469	1,204,076	849,984	-354,092
64000 - Client Assistance	-	-	-	-	-	2,000	2,000
64300 - Client Assist: Program wages	84,175	128,526	218,173	526,785	957,659	541,984	-415,675



Quarterly Actuals v Annual Budget

Total Department

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	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Q2	Q3	Q4	YearTotal	YearTotal	Balance
64400 - Client Assist: Support services	98,356	49,150	52,226	46,685	246,418	306,000	59,582
67000 - Resource Reserves	-	12,008	12,680	45,498	70,186	-	-70,186
70000 - Capital	71,533	26,828	23,737	-	122,098	406,000	283,902
Other Expense	60,069	63,510	233,214	614,627	971,420	2,469,451	1,498,031
71000 - Equipment	31,225	34,182	61,894	92,669	219,970	60,000	-159,970
74000 - Capital Improvements	-	-	-	-	-	50,000	50,000
77000 - Software (multi-year)	25,973	29,328	71,320	153,611	280,232	191,506	-88,726
Debt, Transfers & Contingency	2,871	-	100,000	368,347	471,218	2,167,945	1,696,727
92000 - Debt Interest	2,871	-	-	3,917	6,787	-	-6,787
95000 - Contingency	-	-	-	-	-	1,852,945	1,852,945
Total 98000 - Transfers Out	-	-	100,000	364,431	464,431	315,000	-149,431
98000 - Transfers Out	-	-	-	-	-	315,000	315,000
98111 - Transfer to fund 1011	-	-	100,000	-	100,000	-	-100,000
98229 - Transfer to fund 2029	-	-	-	100,000	100,000	-	-100,000
98233 - Transfer to fund 2033	-	-	-	49,431	49,431	-	-49,431
98277 - Transfer to fund 2077	-	-	-	150,000	150,000	-	-150,000
98800 - Transfer to fund 8000 (COG) or 8100 (CSC)	-	-	-	65,000	65,000	-	-65,000



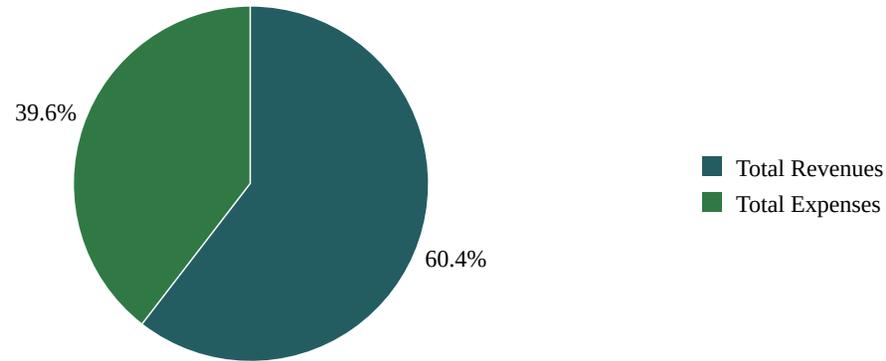
Quarterly Actuals v Annual Budget

Total Department

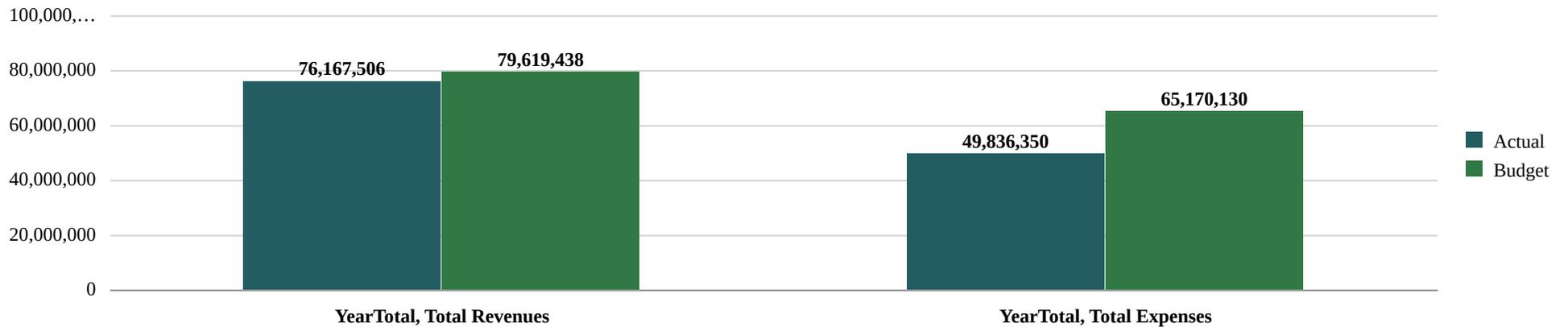
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Year to Date Total Actuals



Year to Date Actuals to Total Budget





Quarterly Actuals v Annual Budget

Total Department

Total Fund

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Jul	Aug	Sep	Q2	Q3	Q4	Year Total	Year Total	Balance
Net Income/(Loss)	620,666	101,970	518,697	-	-	-	-	620,666	13,562,741	12,942,075
Total Revenues	4,853,703	3,594,327	1,259,377	-	-	-	-	4,853,703	76,971,637	72,117,933
Revenues	4,853,703	3,594,327	1,259,377	-	-	-	-	4,853,703	76,322,737	71,469,033
40000 - Beginning Balance	-	-	-	-	-	-	-	-	24,833,642	24,833,642
Total 42000 - Fees & Dues	1,175,423	998,092	177,331	-	-	-	-	1,175,423	7,476,710	6,301,286
42000 - Fees & Dues	-	-	-	-	-	-	-	-	4,338	4,338
42100 - Dues	391,816	391,816	-	-	-	-	-	391,816	391,816	0
42200 - Program revenue (including Fees)	433,699	256,368	177,331	-	-	-	-	433,699	2,742,765	2,309,066
42800 - Internal service charges revenue	349,909	349,909	-	-	-	-	-	349,909	4,337,791	3,987,882
Total 43000 - Intergovernmental	3,535,843	2,479,613	1,056,229	-	-	-	-	3,535,843	42,326,545	38,790,702
43000 - Intergovernmental	-	-	-	-	-	-	-	-	1,779,960	1,779,960
43100 - Contracts	2,019,256	1,013,273	1,005,983	-	-	-	-	2,019,256	14,050,600	12,031,344
43200 - FedDir	-	-	-	-	-	-	-	-	753,970	753,970
43300 - FedInd	-	-	-	-	-	-	-	-	808,740	808,740
43400 - State	1,391,900	1,391,900	-	-	-	-	-	1,391,900	23,229,240	21,837,340
43500 - Local	124,687	74,441	50,246	-	-	-	-	124,687	1,704,035	1,579,348
44100 - Rents	18,856	14,234	4,622	-	-	-	-	18,856	114,537	95,681
Total 46000 - Interest & Misc & Donations	123,582	102,387	21,194	-	-	-	-	123,582	1,571,303	1,447,721
46100 - Interest Revenue	74,191	74,191	-	-	-	-	-	74,191	614,659	540,468
46110 - Lending Program Interest revenue	20,737	10,929	9,808	-	-	-	-	20,737	122,417	101,680
46200 - Donations	-	-	-	-	-	-	-	-	300	300
46210 - Donations Received: Money	23,478	12,491	10,987	-	-	-	-	23,478	143,500	120,022
46240 - Donations Received: Private Grants	-	-	-	-	-	-	-	-	7,000	7,000
46700 - Matching Contributions	-	-	-	-	-	-	-	-	680,936	680,936
46900 - Misc Revenue	5,176	4,776	400	-	-	-	-	5,176	2,491	-2,685
Other Income	-	-	-	-	-	-	-	-	648,900	648,900
Total 48000 - Transfers In	-	-	-	-	-	-	-	-	648,900	648,900
48000 - Transfers In	-	-	-	-	-	-	-	-	648,900	648,900
Total Expenses	-4,233,037	-3,492,357	-740,680	-	-	-	-	-4,233,037	-63,408,896	-59,175,859
Expense	4,228,168	3,489,982	738,187	-	-	-	-	4,228,168	61,794,761	57,566,592
Personnel	1,895,079	1,895,079	-	-	-	-	-	1,895,079	32,906,557	31,011,478
51000 - Wages	1,176,364	1,176,364	-	-	-	-	-	1,176,364	19,407,015	18,230,651
52000 - Benefits	718,716	718,716	-	-	-	-	-	718,716	13,499,543	12,780,827



Quarterly Actuals v Annual Budget

Total Department

Total Fund

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Jul	Aug	Sep	Q2	Q3	Q4	YearTotal	YearTotal	Balance
Supplies & Services	2,320,761	1,583,173	737,588	-	-	-	-	2,320,761	28,541,219	26,220,458
Total 61100 - Supplies	6,769	6,236	533	-	-	-	-	6,769	180,200	173,431
61100 - Supplies	5,944	5,411	533	-	-	-	-	5,944	135,200	129,256
61200 - Supplies: Volunteer recognition	793	793	-	-	-	-	-	793	30,000	29,207
61250 - Supplies: Food MOW	32	32	-	-	-	-	-	32	15,000	14,968
Total 61300 - Equipment (non-capitalized)	472	472	-	-	-	-	-	472	175,730	175,258
61300 - Equipment (non-capitalized)	472	472	-	-	-	-	-	472	175,730	175,258
61400 - Furniture	-	-	-	-	-	-	-	-	12,700	12,700
Total 62000 - Services	2,313,520	1,576,465	737,055	-	-	-	-	2,313,520	28,170,721	25,857,201
62000 - Services	-	-	-	-	-	-	-	-	231,859	231,859
62100 - Professional Services	1,776,830	1,059,269	717,561	-	-	-	-	1,776,830	15,721,535	13,944,705
62110 - Legal services	-	-	-	-	-	-	-	-	51,450	51,450
62120 - Marketing services	3,922	3,922	-	-	-	-	-	3,922	35,113	31,191
62130 - Insurance services	17,308	17,308	-	-	-	-	-	17,308	152,200	134,892
62140 - Banking services	210	210	-	-	-	-	-	210	12,775	12,565
62150 - Grants to subrecipients	73,009	73,009	-	-	-	-	-	73,009	6,476,753	6,403,744
62210 - Printing/copying	10,335	10,188	147	-	-	-	-	10,335	109,138	98,803
62220 - Postage	4,911	4,270	641	-	-	-	-	4,911	45,096	40,185
62300 - Software	3,907	3,657	250	-	-	-	-	3,907	281,520	277,613
62400 - Telephone/internet	2,322	2,323	-1	-	-	-	-	2,322	70,584	68,262
62500 - Memberships/Dues	3,441	2,676	765	-	-	-	-	3,441	78,200	74,759
62600 - Travel and training	18,056	16,197	1,859	-	-	-	-	18,056	118,708	100,652
62610 - Trainers	15,822	-	15,822	-	-	-	-	15,822	22,700	6,878
62621 - Employee mileage	14,512	14,512	-	-	-	-	-	14,512	146,400	131,888
62622 - Company automobile	-	-	-	-	-	-	-	-	6,000	6,000
62630 - Volunteer travel	3,367	3,355	11	-	-	-	-	3,367	42,000	38,633
62640 - Employee travel meals	231	231	-	-	-	-	-	231	2,500	2,269
62650 - Employee lodging	-	-	-	-	-	-	-	-	2,000	2,000
62700 - Facility and Utilities	11,956	11,956	-	-	-	-	-	11,956	131,792	119,836
62710 - Rent expense	72,601	72,601	-	-	-	-	-	72,601	884,583	811,982
62720 - Facility maintenance svcs	773	773	-	-	-	-	-	773	50,000	49,227
62721 - Janitorial Service	9,266	9,266	-	-	-	-	-	9,266	93,060	83,794
62731 - Electricity	910	910	-	-	-	-	-	910	50,000	49,090
62800 - Internal service charges expenditure	269,833	269,833	-	-	-	-	-	269,833	3,354,755	3,084,922



Quarterly Actuals v Annual Budget

Total Department

Total Fund

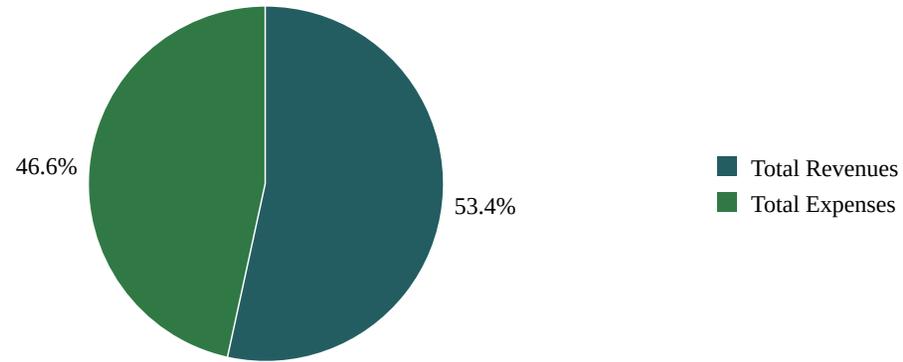
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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Budget	
	Q1	Jul	Aug	Sep	Q2	Q3	Q4	YearTotal	YearTotal	Balance
62900 - Miscellaneous Expenses	-	-	-	-	-	-	-	-	1,869	1,869
Total 64000 - Client Assistance	12,328	11,729	599	-	-	-	-	12,328	273,984	261,656
64000 - Client Assistance	-	-	-	-	-	-	-	-	47,000	47,000
64300 - Client Assist: Program wages	3,818	3,818	-	-	-	-	-	3,818	176,984	173,166
64400 - Client Assist: Support services	8,510	7,911	599	-	-	-	-	8,510	50,000	41,490
67000 - Resource Reserves	-	-	-	-	-	-	-	-	48,000	48,000
70000 - Capital	-	-	-	-	-	-	-	-	25,000	25,000
Other Expense	4,869	2,375	2,494	-	-	-	-	4,869	1,614,135	1,609,266
71000 - Equipment	-2,291	-2,291	-	-	-	-	-	-2,291	-	2,291
74000 - Capital Improvements	-	-	-	-	-	-	-	-	235,000	235,000
77000 - Software (multi-year)	7,160	4,666	2,494	-	-	-	-	7,160	177,248	170,088
Debt, Transfers & Contingency	-	-	-	-	-	-	-	-	1,201,887	1,201,887
95000 - Contingency	-	-	-	-	-	-	-	-	552,987	552,987
Total 98000 - Transfers Out	-	-	-	-	-	-	-	-	648,900	648,900
98000 - Transfers Out	-	-	-	-	-	-	-	-	648,900	648,900

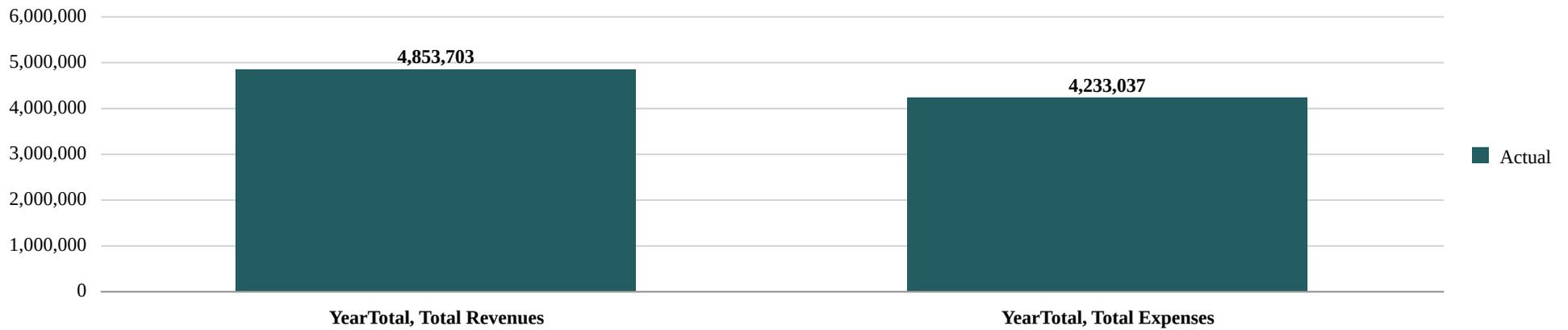


Quarterly Actuals v Annual Budget
Total Department
Total Fund
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Year to Date Total Actuals



Year to Date Actuals to Total Budget





Fund-Dept	Totals by Fund-Dept
1011 - CWCOG GENERAL ADMINISTRATION	(53,656)
000 - Balance Sheet	(90)
46210 - Donations Received: Money	(90)
101 - Human Resources	(9,936)
42800 - Internal service charges revenue	(61,250)
51000 - Wages	31,004
52000 - Benefits	16,104
62120 - Marketing services	335
62210 - Printing/copying	9
62500 - Memberships/Dues	324
62621 - Employee mileage	56
62700 - Facility and Utilities	44
62710 - Rent expense	1,006
77000 - Software (multi-year)	2,432
102 - Finance	(20,641)
42800 - Internal service charges revenue	(50,000)
46100 - Interest Revenue	(66,861)
46900 - Misc Revenue	(4,776)
51000 - Wages	40,764
52000 - Benefits	23,148
62100 - Professional Services	35,035
62120 - Marketing services	100
62140 - Banking services	0
62210 - Printing/copying	4
62220 - Postage	67
62500 - Memberships/Dues	125
62600 - Travel and training	5
62621 - Employee mileage	81
62700 - Facility and Utilities	83
62710 - Rent expense	1,583
110 - General Admin	(4,331)
42800 - Internal service charges revenue	(66,917)
51000 - Wages	34,032
52000 - Benefits	22,484
61100 - Supplies	555
62120 - Marketing services	352
62130 - Insurance services	2,000
62210 - Printing/copying	13
62500 - Memberships/Dues	1,002
62600 - Travel and training	1,100
62621 - Employee mileage	184

62700 - Facility and Utilities	31
62710 - Rent expense	832
800 - Reserves	(18,658)
42100 - Dues	(18,658)
1012 - TECHNOLOGY SERVICES	(9,211)
<hr/>	
104 - Facilities Maintenance	1,320
42800 - Internal service charges revenue	(4,167)
62700 - Facility and Utilities	5,487
105 - IT	(10,532)
42800 - Internal service charges revenue	(91,667)
51000 - Wages	43,899
52000 - Benefits	25,435
61100 - Supplies	1,974
61300 - Equipment (non-capitalized)	360
62100 - Professional Services	267
62210 - Printing/copying	2
62300 - Software	3,499
62400 - Telephone/internet	1,128
62621 - Employee mileage	158
62700 - Facility and Utilities	92
62710 - Rent expense	2,088
77000 - Software (multi-year)	2,234
1013 - BUSINESS SERVICES	(16,372)
<hr/>	
101 - Human Resources	(8,663)
42200 - Program revenue (including Fees)	(56,569)
43500 - Local	(220)
51000 - Wages	31,004
52000 - Benefits	16,104
62220 - Postage	220
62621 - Employee mileage	56
62700 - Facility and Utilities	44
62710 - Rent expense	698
105 - IT	(6,395)
42200 - Program revenue (including Fees)	(47,909)
51000 - Wages	25,569
52000 - Benefits	14,677
61100 - Supplies	32
62400 - Telephone/internet	162
62621 - Employee mileage	284
62710 - Rent expense	698
62720 - Facility maintenance svcs	92
110 - General Admin	(1,315)
43500 - Local	(22,221)
51000 - Wages	12,103



52000 - Benefits	8,419
61100 - Supplies	35
62700 - Facility and Utilities	31
62710 - Rent expense	318
1014 - FACILITIES SERVICES	(28,691)
<hr/>	
104 - Facilities Maintenance	(31,999)
42800 - Internal service charges revenue	(72,601)
44100 - Rents	(14,234)
51000 - Wages	9,663
52000 - Benefits	6,675
62100 - Professional Services	10,313
62130 - Insurance services	14,395
62210 - Printing/copying	6
62621 - Employee mileage	533
62700 - Facility and Utilities	2,393
62720 - Facility maintenance svcs	682
62721 - Janitorial Service	9,266
62731 - Electricity	910
110 - General Admin	3,308
42800 - Internal service charges revenue	(3,308)
62210 - Printing/copying	6,616
2020 - S&DS	(299,322)
<hr/>	
300 - S&DS	(299,322)
42100 - Dues	(257,998)
43400 - State	(54,240)
51000 - Wages	6,625
52000 - Benefits	3,128
62700 - Facility and Utilities	38
62710 - Rent expense	418
62800 - Internal service charges expenditure	2,707
2021 - Title XIX	241,861
<hr/>	
300 - S&DS	241,861
43400 - State	(1,030,565)
51000 - Wages	632,429
52000 - Benefits	383,820
61100 - Supplies	164
62210 - Printing/copying	3,063
62220 - Postage	3,384
62600 - Travel and training	12,296
62621 - Employee mileage	9,554
62623 - Other employee travel	0
62700 - Facility and Utilities	2,489
62710 - Rent expense	45,961
62800 - Internal service charges expenditure	179,102

64400 - Client Assist: Support services	164
2022 - OAA	85,684
300 - S&DS	85,684
51000 - Wages	12,044
52000 - Benefits	9,505
62120 - Marketing services	800
62150 - Grants to subrecipients	54,009
62210 - Printing/copying	0
62220 - Postage	10
62700 - Facility and Utilities	66
62710 - Rent expense	732
62800 - Internal service charges expenditure	4,737
64400 - Client Assist: Support services	3,782
2023 - OPI	125,332
300 - S&DS	125,332
42200 - Program revenue (including Fees)	(439)
51000 - Wages	69,023
52000 - Benefits	44,874
62600 - Travel and training	165
62640 - Employee travel meals	231
62700 - Facility and Utilities	89
62710 - Rent expense	993
62800 - Internal service charges expenditure	6,429
64400 - Client Assist: Support services	3,965
2024 - Meals on Wheels	(25,893)
000 - Balance Sheet	(957)
42200 - Program revenue (including Fees)	(957)
300 - S&DS	(24,936)
42200 - Program revenue (including Fees)	(93,485)
43400 - State	(13,591)
46210 - Donations Received: Money	(11,876)
51000 - Wages	45,294
52000 - Benefits	23,313
61100 - Supplies	457
61200 - Supplies: Volunteer recognition	201
61250 - Supplies: Food MOW	32
62100 - Professional Services	2,006
62130 - Insurance services	913
62140 - Banking services	5
62210 - Printing/copying	165
62220 - Postage	12
62400 - Telephone/internet	1,032
62600 - Travel and training	2,261
62621 - Employee mileage	2,152



62630 - Volunteer travel	750
62700 - Facility and Utilities	222
62710 - Rent expense	1,521
62800 - Internal service charges expenditure	15,971
71000 - Equipment	(2,291)
2029 - SDS Special Contracts	56,894
300 - S&DS	56,894
43400 - State	(12,505)
51000 - Wages	22,785
52000 - Benefits	17,117
61100 - Supplies	1,200
62120 - Marketing services	2,000
62150 - Grants to subrecipients	19,000
62220 - Postage	53
62621 - Employee mileage	919
62700 - Facility and Utilities	75
62710 - Rent expense	836
62800 - Internal service charges expenditure	5,414
2032 - Foster Grandparents	7,576
300 - S&DS	7,576
51000 - Wages	2,553
52000 - Benefits	1,670
61200 - Supplies: Volunteer recognition	439
62100 - Professional Services	108
62210 - Printing/copying	17
62500 - Memberships/Dues	365
62621 - Employee mileage	74
62630 - Volunteer travel	345
62710 - Rent expense	106
62800 - Internal service charges expenditure	212
64300 - Client Assist: Program wages	1,688
2033 - RSVP	21,571
300 - S&DS	21,571
46100 - Interest Revenue	(20)
51000 - Wages	9,958
52000 - Benefits	6,766
61200 - Supplies: Volunteer recognition	15
61300 - Equipment (non-capitalized)	112
62140 - Banking services	74
62210 - Printing/copying	28
62220 - Postage	76
62621 - Employee mileage	39
62630 - Volunteer travel	210
62700 - Facility and Utilities	48

62710 - Rent expense	1,026
62800 - Internal service charges expenditure	3,240
2034 - Senior Companion Program	5,519
300 - S&DS	5,519
43500 - Local	(7,000)
46210 - Donations Received: Money	(300)
46900 - Misc Revenue	(0)
51000 - Wages	4,821
52000 - Benefits	3,502
61200 - Supplies: Volunteer recognition	139
62100 - Professional Services	35
62210 - Printing/copying	12
62220 - Postage	37
62621 - Employee mileage	216
62630 - Volunteer travel	1,928
64300 - Client Assist: Program wages	2,130
2038 - Veterans	24,186
300 - S&DS	24,186
51000 - Wages	11,134
52000 - Benefits	6,959
62210 - Printing/copying	14
62500 - Memberships/Dues	860
62621 - Employee mileage	205
62700 - Facility and Utilities	46
62710 - Rent expense	1,652
62800 - Internal service charges expenditure	3,316
2039 - CSP Special Contracts	(6,569)
300 - S&DS	(6,569)
43500 - Local	(20,000)
51000 - Wages	1,955
52000 - Benefits	1,622
61100 - Supplies	174
62100 - Professional Services	8,520
62210 - Printing/copying	6
62630 - Volunteer travel	123
62700 - Facility and Utilities	12
62710 - Rent expense	173
62800 - Internal service charges expenditure	846
2071 - AAMPO	13,314
200 - CED	13,314
51000 - Wages	6,473
52000 - Benefits	3,341
61100 - Supplies	29
62210 - Printing/copying	19



62600 - Travel and training	1
62700 - Facility and Utilities	39
62710 - Rent expense	637
62800 - Internal service charges expenditure	2,775
2072 - CAMPO	17,121
200 - CED	17,121
51000 - Wages	8,681
52000 - Benefits	4,238
61100 - Supplies	35
62210 - Printing/copying	13
62300 - Software	50
62600 - Travel and training	119
62700 - Facility and Utilities	39
62710 - Rent expense	1,172
62800 - Internal service charges expenditure	2,775
2077 - Transportation Planning and Community Development	(61,818)
200 - CED	(61,818)
42100 - Dues	(115,160)
42200 - Program revenue (including Fees)	(53,641)
51000 - Wages	27,991
52000 - Benefits	13,574
61100 - Supplies	232
62100 - Professional Services	54,534
62120 - Marketing services	168
62210 - Printing/copying	27
62220 - Postage	3
62300 - Software	108
62700 - Facility and Utilities	120
62710 - Rent expense	1,606
62800 - Internal service charges expenditure	8,622
2081 - Ride Line	136,995
200 - CED	136,995
42200 - Program revenue (including Fees)	(2,970)
43100 - Contracts	(1,013,273)
43400 - State	(23,613)
51000 - Wages	80,973
52000 - Benefits	59,278
61100 - Supplies	523
62100 - Professional Services	994,482
62140 - Banking services	86
62210 - Printing/copying	169
62220 - Postage	364
62600 - Travel and training	249
62700 - Facility and Utilities	447

62710 - Rent expense	8,148
62800 - Internal service charges expenditure	32,132
5010 - Lending Services	2,006
700 - Lending	2,006
42800 - Internal service charges revenue	(8,997)
51000 - Wages	5,588
52000 - Benefits	2,963
62100 - Professional Services	250
62120 - Marketing services	168
62210 - Printing/copying	3
62220 - Postage	59
62700 - Facility and Utilities	22
62710 - Rent expense	395
62800 - Internal service charges expenditure	1,556
5021 - BEGR LF	46
700 - Lending	46
62140 - Banking services	46
5022 - RDF1-3	(993)
700 - Lending	(993)
42200 - Program revenue (including Fees)	(96)
46100 - Interest Revenue	(34)
46110 - Lending Program Interest revenue	(3,843)
62800 - Internal service charges expenditure	2,980
5023 - RDF4	(1)
700 - Lending	(1)
46100 - Interest Revenue	(5)
62800 - Internal service charges expenditure	4
5024 - RMAP	(0)
700 - Lending	(0)
46100 - Interest Revenue	(0)
5025 - LCURA	(464)
700 - Lending	(464)
42200 - Program revenue (including Fees)	(123)
46100 - Interest Revenue	(203)
62100 - Professional Services	(125)
62220 - Postage	(13)
5026 - EDA CARES	(3,011)
700 - Lending	(3,011)
42200 - Program revenue (including Fees)	(60)
46100 - Interest Revenue	(1,051)
46110 - Lending Program Interest revenue	(1,899)
62140 - Banking services	0
5027 - EDA RLF	(2,416)
700 - Lending	(2,416)



42200 - Program revenue (including Fees)	(72)
46100 - Interest Revenue	(1,933)
46110 - Lending Program Interest revenue	(3,408)
62140 - Banking services	0
62800 - Internal service charges expenditure	2,998
5028 - LCLF	(3,024)
<hr/>	
700 - Lending	(3,024)
42200 - Program revenue (including Fees)	(24)
46100 - Interest Revenue	(2,264)
46110 - Lending Program Interest revenue	(736)
62140 - Banking services	0
5029 - BIF	132
<hr/>	
700 - Lending	132
42200 - Program revenue (including Fees)	(24)
46100 - Interest Revenue	(1,473)
46110 - Lending Program Interest revenue	(1,043)
62140 - Banking services	0
62800 - Internal service charges expenditure	2,672
5030 - LBL	-
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700 - Lending	-
46100 - Interest Revenue	(343)
62140 - Banking services	0
62800 - Internal service charges expenditure	343
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Grand Total	226,797