



Finance Committee Meeting Packet

September 19, 2024

1:30 pm - 2:00 pm

Attend In Person at
Albany Cascades West Center,
1400 Queen Ave SE, Albany OR 97322

Or Attend Virtually:

[Click to Join Teams Meeting](#)

**Next Finance Committee
Meeting: December 05, 2024
at 1:30 pm**

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1400 Queen Ave SE • Suite 201 • Albany, OR
97322

(541) 967-8720 • FAX (541) 967-6123

Oregon Cascades West Council of Government Finance Committee Agenda

September 19th, 2024
1:30 – 2:00 pm

Albany Cascade West Center
1400 Queen Ave SE
Albany, OR 97322

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 no later than noon on Wednesday, September 18, 2024, to confirm your attendance.

1. **Welcome and Introductions** (*Chair Patrick Malone*)
(1:30 – 1:35 pm)

2. **Public Comment** (*Chair Patrick Malone*)
(1:35 – 1:40 pm)

Floor will be open to the public for comment.

3. **Consent Calendar** (*Chair Patrick Malone*)
(1:40 – 1:45 pm)

Approval of the July 18, 2024, Finance Committee minutes ([Page 3](#)).

ACTION: Motion to approve Consent Calendar items.

4. **Financial Reports** (*Finance Director Marit Nelson*)
(1:45 – 1:50 pm)

Finance Director Nelson will review the Financial Reports and respond to questions. ([Page 5](#))

ACTION: Information only.

5. **Other Business** (*Chair Patrick Malone*)
(1:50 – 1:55 pm)

6. **Adjournment** (*Chair Patrick Malone*)
(1:55 pm)



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**OREGON CASCADES WEST COUNCIL OF GOVERNMENTS
FINANCE COMMITTEE MEETING MINUTES**

July 18, 2024

Via In Person and Teams Video and Audio Conferencing

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

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

Staff: Executive Director Ryan Vogt; Finance Director Marit Nelson; Technology Services (TS) Director Jason Sele; Community and Economic Development (CED) Director Jaclyn Disney, Senior and Disability Services (SDS) Director Randi Moore, Human Resources (HR) Manager Ryan Schulze, and Executive Assistant Angelykah Light.

Welcome and Introductions

The Oregon Cascades West Council of Governments' (OCWCOG) Finance Committee meeting was called to order by Chair Malone on July 18, 2024, at 1:32 pm via Teams Video and Audio Conferencing, and in-person attendees. Formal introductions were skipped.

Public Comment

No Public Comment.

Consent Calendar

Mitzi Naucler, SSAC Chair, moved to approve the consent calendar items including the Meeting Minutes from May 16th, 2024. Commissioner Hall seconded the motion. With no objections, the consent calendar items were voted upon and approved.

Financial Reports

Finance Director Nelson provided an update on the Year-to-Date Finance report for May. The month of June is currently in a "soft close" for fiscal year final reports and billings. Audit prep will begin to review accounts and ensure accuracy. The new software system has official hit the one-year anniversary of use. Adjustments to the software have been made throughout the year to increase effectiveness. A Team is working to review numbers for the last year in preparation to send to the auditors- beginning balances have been provided in the packet. Finance Director Nelson reviewed the report provided with the meeting attendees. Estimations of the personal services budget are getting closer to actual expenditures. The new payroll system is running and projected to be implemented in October.

Chair Commissioner Malone asked Finance Director Nelson about the audit process and how the process has been with the auditing firm.

Finance Director Nelson stated the auditing firm used in the past, has merged with another and there has been an increase in responsiveness and availability from the firm.

Finance Director Nelson acknowledged the challenges with vacancies in Oregon for municipal auditors.

Executive Director Vogt and Chair Malone discussed vacancy factors and the difficulties with staffing programs fully. Hiring practices have become more aggressive to combat staff fluctuation.

Other Business

No other business was discussed.

Adjournment

Chair Malone adjourned the OCWCOG Finance Committee meeting at 1:48pm.

Meeting minutes were taken by Angelykah Light.



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MEMORANDUM

DATE: September 19, 2024
TO: OCWCOG Finance Committee
FROM: Marit Nelson, Finance Director
RE: **OCWCOG Financial Update**

Please find attached the OCWCOG financial snapshot as well as the agency Revenue and Expense Statement for the period ending June 2024. These are pre-audit and unadjusted for the 2024 fiscal year end close. We have allowed for transactions to be entered for 60 days post-June 30 and feel all expenditures have been captured. For the next few weeks, we will be working on detail account review, balancing and reconciling accounts and finalizing audit schedules for RedW Auditing. Our audit is currently scheduled to begin on October 21st.

Total accrued revenues for FYE, including internal services fees, beginning fund balances and interfund transfers are ~\$71,080,000. True, incoming dues, contracts and program revenues are \$44,390,000. It is my expectation that we will have some adjustments to that total as we finalize our fiscal year end transactions for accounts receivable and bad debt. Because we did some straddling of systems when we moved from Springbrook to NetSuite, we will be double checking those accruals and receipts from June and July 2023 to ensure that they were not also accounted for in the previous system.

Personal Services costs for the fiscal year totaled \$21,765,000. In June 2024, we processed checks for 229 employees. Our professional services line including Ride Line providers, legal, marketing and insurance services total \$15,370,000. Total expenditures including our capital purchases and interfund transfers are ~\$50,103,000. Current estimated totals for beginning fund balances in FY2025 are ~\$20,977,000.

October is expected to be a busy month in the Finance Department. The NetSuite payroll module is expected to go live and our first live payroll run will be issued on October 15th. Staff are currently providing training on timecard entry and reviewing our process to implement a pay period change from monthly to semi-monthly. Additionally, as mentioned previously, our audit is scheduled to begin on October 21st. We are anxious to see if the processes we put in place over the course of the past year will help us to gather information for their review more quickly. I anticipate a few stumbling blocks but look forward to learning more about our system and ways to use it more effectively.

Please feel free to reach out to me with any questions or additional details you may wish to receive.

	FY 2024 Budget	Unadjusted FYE 2024	Percentage
Dues	363,315	348,929	96%
State Contracts	18,442,146	21,061,276	114%
Donations	173,646	168,684	97%
Coordinated Care	14,000,000	13,600,961	97%
Total Income (all line items)	\$ 65,726,383	\$71,080,330	108%
Total Payroll Expense	\$ 22,270,532	\$21,765,063	98%
Professional Services	19,340,477	15,370,557	80%
Internal Service Charges	3,102,559	3,176,853	100%
Maintenance & Utilities	183,900	220,079	120%
Supplies (Meetings, Office)	165,300	160,224	97%
Travel / Training	306,500	364,853	119%
Total Expense (all line items)	\$54,958,423	50,103,025	91%

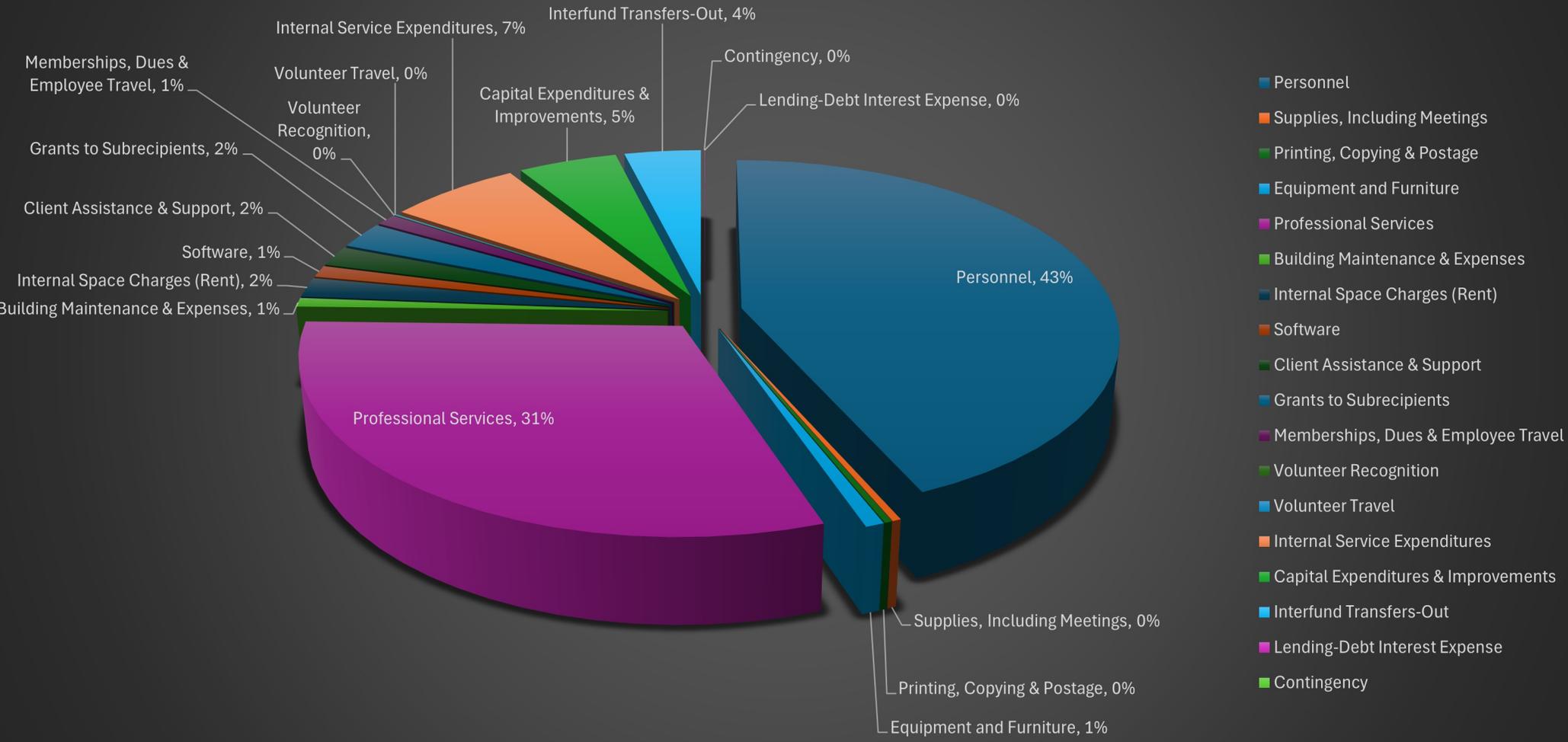
FY End 2024 Financial Summary

Beginning Balance	(20,526,965)
Dues	(348,929)
Federal Revenue	(606,589)
State Revenue	(34,662,237)
Contracts and Local Revenues	(1,577,674)
Program Revenue & Fees	(5,731,017)
Donations	(168,684)
Matching Revenue	(103,264)
Internal Service Revenue	(4,232,458)
Interfund Transfers (In)	(1,931,183)
Interest, Including Lending Programs	(1,017,712)
Other Revenue/Miscellaneous	(173,619)
<i>Total Revenues</i>	<i>(71,080,330)</i>

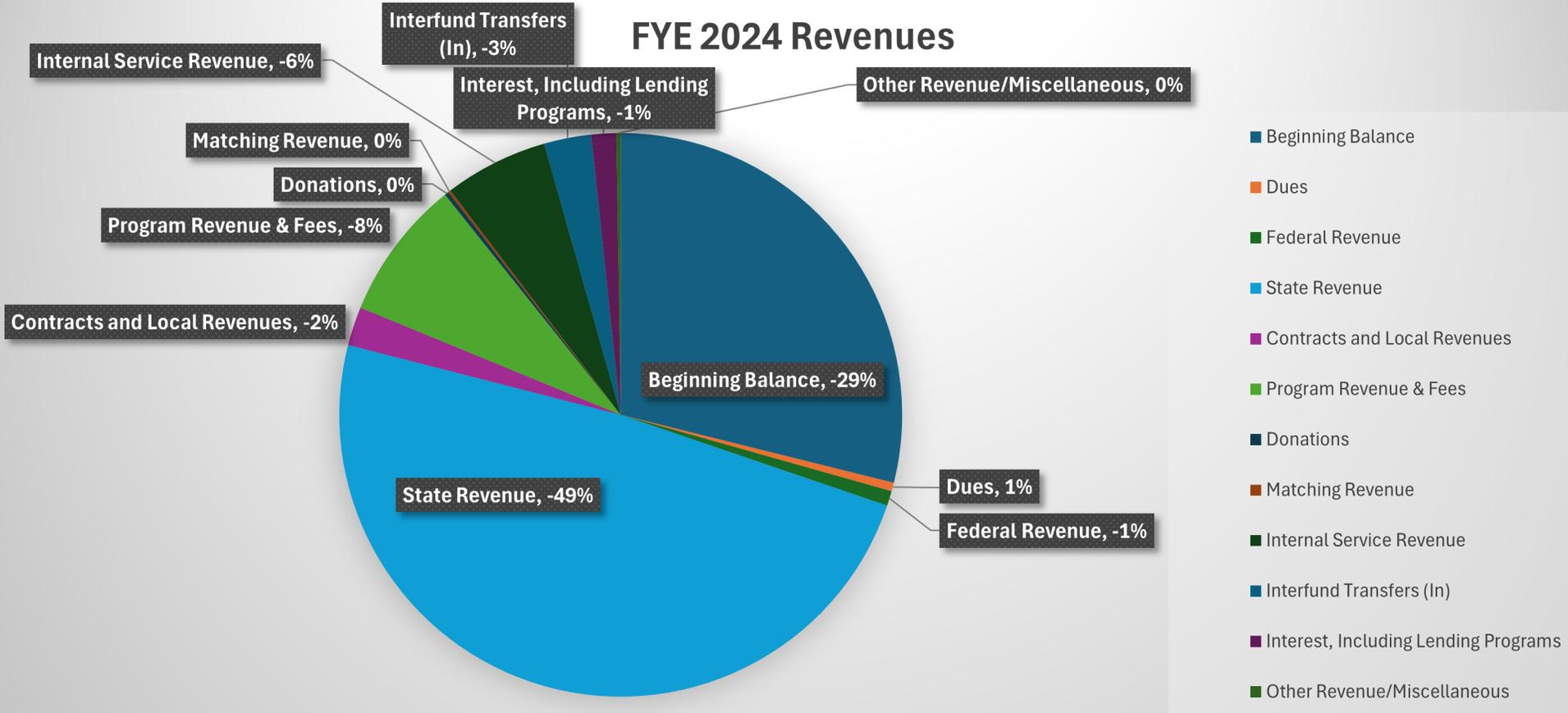
Personnel	21,765,063
Supplies, Including Meetings	160,224
Printing, Copying & Postage	140,126
Equipment and Furniture	343,931
Professional Services	15,370,557
Building Maintenance & Expenses	405,391
Internal Space Charges (Rent)	899,704
Software	539,409
Client Assistance & Support	923,945
Grants to Subrecipients	1,221,549
Memberships, Dues & Employee Travel	522,035
Volunteer Recognition	15,103
Volunteer Travel	52,903
Internal Service Expenditures	3,302,594
Capital Expenditures & Improvements	2,501,513
Interfund Transfers-Out	1,931,183
Lending-Debt Interest Expense	7,793
Contingency	-
<i>Total Expenditures</i>	<i>50,103,025</i>

Beginning Balances FY 2025 **(20,977,305)**

FYE 2024 Expenditures



FYE 2024 Revenues



FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
CWCOG GENERAL ADMINISTRATION							
Human Resources							
1011-101-40000	Beginning Balance	(15,979)	(38,898)	-	22,919	243%	
1011-101-42800	Internal service charges revenue	(577,900)	(577,900)	-	(0)	100%	
1011-101-46900	Misc Revenue	-	(134)	-	134		
1011-101-51000	Wages	301,072	293,771	-	7,301	98%	
1011-101-52000	Benefits	193,912	209,861	-	(15,949)	108%	
1011-101-61100	Supplies	1,000	2,014	-	(1,014)	201%	
1011-101-61300	Equipment (non-capitalized)	500	1,843	-	(1,343)	369%	
1011-101-62100	Professional Services	-	20,183	-	(20,183)		Temp Agency costs from Fall quarter
1011-101-62110	Legal services	3,000	1,701	-	1,300	57%	
1011-101-62120	Marketing services	3,000	6,102	-	(3,102)	203%	
1011-101-62210	Printing/copying	1,200	698	-	502	58%	
1011-101-62220	Postage	200	39	-	161	20%	
1011-101-62300	Software	50,800	21,144	-	29,656	42%	
1011-101-62400	Telephone/internet	1,000	103	-	897	10%	
1011-101-62500	Memberships/Dues	3,000	1,268	-	1,732	42%	
1011-101-62600	Travel and training	-	649	-	(649)		
1011-101-62610	Trainers	9,500	2,179	-	7,321	23%	
1011-101-62621	Employee mileage	2,500	2,254	-	246	90%	
1011-101-62710	Rent expense	10,194	9,725	-	469	95%	
1011-101-70000	Capital	13,000	35,750	-	(22,750)	275%	Dayforce Implementation Costs, Offset in Software
Finance							
1011-102-40000	Beginning Balance	(196,520)	(379,458)	-	185,938	193%	
1011-102-42800	Internal service charges revenue	(686,850)	(688,273)	-	1,423	100%	
1011-102-46100	Interest Revenue	(300,000)	(809,659)	-	509,659	270%	Interest rate higher than expected for FY
1011-102-46900	Misc Revenue	-	(8,424)	-	8,424		
1011-102-51000	Wages	469,289	459,057	-	10,232	98%	
1011-102-52000	Benefits	333,574	323,017	-	10,557	97%	
1011-102-61100	Supplies	5,600	3,696	-	1,904	66%	
1011-102-61300	Equipment (non-capitalized)	4,684	7,560	-	(2,876)	161%	
1011-102-62100	Professional Services	100,000	171,602	-	(71,602)	172%	Additional support-software implementation
1011-102-62110	Legal services	-	315	-	(315)		
1011-102-62120	Marketing services	500	132	-	368	26%	
1011-102-62140	Banking services	12,000	8,273	-	3,727	69%	
1011-102-62210	Printing/copying	3,500	404	-	3,096	12%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
1011-102-62220	Postage	500	579	-	(79)	116%	
1011-102-62300	Software	68,600	149,835	-	(81,235)	218%	NetSuite Implementation, Terminated Dayforce implementation
1011-102-62400	Telephone/internet	2,000	1,169	-	831	58%	
1011-102-62500	Memberships/Dues	1,000	2,512	-	(1,512)	251%	Finance Memberships, Agency Ethics fees
1011-102-62600	Travel and training	-	67	-	(67)		
1011-102-62610	Trainers	8,500	649	-	7,851	8%	
1011-102-62621	Employee mileage	5,000	388	-	4,612	8%	
1011-102-62623	Other employee travel	-	78	-	(78)		
1011-102-62640	Employee travel meals	-	28	-	(28)		
1011-102-62710	Rent expense	18,623	19,955	-	(1,332)	107%	
1011-102-70000	Capital	-	28,114	-	(28,114)		
1011-102-95000	Contingency	150,000	-	-	150,000		
General Administration							
1011-110-40000	Beginning Balance	(107,000)	(285,896)	-	178,896	267%	
1011-110-42100	Dues	-	(746)	-	746		
1011-110-42800	Internal service charges revenue	(845,000)	(847,939)	-	2,939	100%	
1011-110-43100	Contracts	(66,260)	-	-	(66,260)		
1011-110-43500	Local	-	(49,695)	-	49,695		
1011-110-46900	Misc Revenue	(20,000)	(1,230)	-	(18,770)	6%	
1011-110-51000	Wages	416,753	338,170	-	78,583	81%	
1011-110-52000	Benefits	244,531	236,026	-	8,505	97%	
1011-110-61100	Supplies	31,000	21,792	-	9,208	70%	
1011-110-61200	Supplies: Volunteer recognition	-	458	-	(458)		
1011-110-61300	Equipment (non-capitalized)	3,250	5,715	-	(2,465)	176%	
1011-110-61400	Furniture	3,000	388	-	2,613	13%	
1011-110-62100	Professional Services	195,000	109,421	-	85,579	56%	
1011-110-62110	Legal services	35,000	29,591	-	5,409	85%	
1011-110-62120	Marketing services	3,000	5,677	-	(2,677)	189%	
1011-110-62210	Printing/copying	2,000	623	-	1,377	31%	
1011-110-62220	Postage	300	156	-	144	52%	
1011-110-62300	Software	12,000	3,327	-	8,673	28%	
1011-110-62400	Telephone/internet	2,000	1,291	-	709	65%	
1011-110-62500	Memberships/Dues	6,000	4,544	-	1,456	76%	
1011-110-62600	Travel and training	-	9,291	-	(9,291)		
1011-110-62610	Trainers	21,000	2,990	-	18,010	14%	
1011-110-62621	Employee mileage	1,500	1,993	-	(493)	133%	
1011-110-62640	Employee travel meals	-	233	-	(233)		
1011-110-62650	Employee lodging	-	243	-	(243)		
1011-110-62710	Rent expense	11,926	19,476	-	(7,550)	163%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
1011-110-95000	Contingency	50,000	-	-	50,000		
1011-800-40000	Beginning Balance-Special Dues	(80,815)	(83,860)	-	3,045	104%	FY Carryforward, no Special Dues for FY 2024
TECHNOLOGY SERVICES							
Facilities							
1012-104-40000	Beginning Balance	(20,431)	(22,502)	-	2,071	110%	
1012-104-42800	Internal service charges revenue	(57,360)	(40,000)	-	(17,360)	70%	
1012-104-62700	Facility and Utilities	57,360	22,800	-	34,560	40%	
Technology							
1012-105-40000	Beginning Balance	(75,000)	(49,509)	-	(25,491)	66%	
1012-105-42200	Program revenue (including Fees)	-	19,593	-	(19,593)		
1012-105-42800	Internal service charges revenue	(980,000)	(1,081,673)	-	101,673	110%	
1012-105-43100	Contracts	-	(14,925)	-	14,925		
1012-105-43500	Local	-	(14,953)	-	14,953		
1012-105-51000	Wages	481,301	483,194	-	(1,893)	100%	
1012-105-52000	Benefits	268,715	276,254	-	(7,539)	103%	
1012-105-61100	Supplies	2,200	2,728	-	(528)	124%	
1012-105-61300	Equipment (non-capitalized)	65,595	48,615	18,815	(1,835)	74%	
1012-105-61400	Furniture	300	-	-	300		
1012-105-62100	Professional Services	30,000	25,726	-	4,274	86%	
1012-105-62110	Legal services	200	-	-	200		
1012-105-62120	Marketing services	1,000	-	-	1,000		
1012-105-62210	Printing/copying	300	28	-	272	9%	
1012-105-62220	Postage	100	283	-	(183)	283%	
1012-105-62300	Software	133,552	144,069	7,095	(17,612)	108%	
1012-105-62400	Telephone/internet	-	19,678	-	(19,678)		
1012-105-62500	Memberships/Dues	-	1,299	-	(1,299)		
1012-105-62600	Travel and training	-	7,965	-	(7,965)		
1012-105-62610	Trainers	5,000	5,980	-	(980)	120%	
1012-105-62621	Employee mileage	3,000	3,226	-	(226)	108%	
1012-105-62622	Company automobile	-	31	-	(31)		
1012-105-62640	Employee travel meals	-	272	-	(272)		
1012-105-62710	Rent expense	39,737	39,880	-	(143)	100%	
1012-105-62720	Facility maintenance svcs	3,000	-	-	3,000		
1012-105-70000	Capital	21,000	-	-	21,000		
1012-105-77000	Software (multi-year)	-	4,117	118,561	(122,678)		

<u>FQA</u>	<u>Account</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>Encumb</u>	<u>Available</u>	<u>% Used</u>	<u>Notes--FYE 2024 6/30/2024</u>
BUSINESS SERVICES							
<i>Human Resources</i>							
1013-101-42200	Program revenue (including Fees)	-	(211,489)	-	211,489		Contract Services with CSC
1013-101-43500	Local	-	(390)	-	390		
1013-101-51000	Wages	-	99,593	-	(99,593)		
1013-101-52000	Benefits	-	70,014	-	(70,014)		
1013-101-61300	Equipment (non-capitalized)	-	1,843	-	(1,843)		
1013-101-62110	Legal services	-	914	-	(914)		
1013-101-62220	Postage	-	390	-	(390)		
1013-101-62300	Software	-	1,454	-	(1,454)		
<i>Technology</i>							
1013-105-40000	Beginning Balance	-	(31,869)	-	31,869		
1013-105-42200	Program revenue (including Fees)	(196,180)	(223,820)	-	27,640	114%	Contract Services: Sweet Home, CSC, etc.
1013-105-43500	Local	-	(299,105)	-	299,105		
1013-105-51000	Wages	116,880	118,012	-	(1,132)	101%	
1013-105-52000	Benefits	-	87,114	-	(87,114)		
1013-105-61300	Equipment (non-capitalized)	53,000	58,509	11,389	(16,898)	110%	
1013-105-62100	Professional Services	-	4,079	4,944	(9,023)		
1013-105-62220	Postage	-	257	-	(257)		
1013-105-62300	Software	23,000	30,917	930	(8,847)	134%	
1013-105-62610	Trainers	-	4,485	-	(4,485)		
1013-105-62621	Employee mileage	3,300	853	-	2,447	26%	
1013-105-77000	Software (multi-year)	-	5,057	-	(5,057)		
FACILITIES SERVICES							
<i>Facilities Maintenance</i>							
1014-104-40000	Beginning Balance	(3,218,208)	(3,190,785)	-	(27,423)	99%	
1014-104-42800	Internal service charges revenue	(807,297)	(857,228)	-	49,931	106%	
1014-104-44100	Rents	-	(94,164)	-	(94,164)		
1014-104-46900	Misc Revenue	(23,463)	(1,700)	-	(21,763)	7%	
1014-104-47000	Gain/Loss on sale of capital	-	(237)	-	237		
1014-104-51000	Wages	112,056	103,183	-	8,873	92%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
1014-104-52000	Benefits	61,494	73,507	-	(12,013)	120%	
1014-104-61100	Supplies	11,000	15,146	-	(4,146)	138%	
1014-104-61300	Equipment (non-capitalized)	4,684	1,890	6,429	(3,635)	40%	
1014-104-61400	Furniture	-	18,123	1,328	(19,451)		
1014-104-62100	Professional Services	136,200	90,402	-	45,798	66%	
1014-104-62110	Legal services	-	245	-	(245)		
1014-104-62120	Marketing services	-	96	-	(96)		
1014-104-62130	Insurance services	110,000	109,828	-	172	100%	
1014-104-62210	Printing/copying	165	2,249	-	(2,084)	1363%	
1014-104-62220	Postage	240	113	-	127	47%	
1014-104-62300	Software	900	969	-	(69)	108%	
1014-104-62400	Telephone/internet	584	34	-	550	6%	
1014-104-62500	Memberships/Dues	-	27,250	-	(27,250)		
1014-104-62610	Trainers	2,000	-	-	2,000		
1014-104-62621	Employee mileage	5,000	5,741	-	(741)	115%	
1014-104-62622	Company automobile	-	1,194	-	(1,194)		
1014-104-62700	Facility and Utilities	81,000	55,750	-	25,250	69%	
1014-104-62720	Facility maintenance svcs	75,000	88,323	9,975	(23,298)	118%	
1014-104-62721	Janitorial Service	85,000	62,267	-	22,733	73%	
1014-104-62731	Electricity	-	40,718	-	(40,718)		
1014-104-70000	Capital	2,531,925	2,225,334	-	306,591	88%	
1014-104-71000	Equipment	-	55,740	-	(55,740)		
1014-104-95000	Contingency	700,000	-	-	700,000		
1014-104-98800	Transfer to fund 8000 (COG) or 8100 (CSC)	65,000	65,000	-	-	100%	
Facilities Equipment							
1014-110-40000	Beginning Balance	(205,587)	(210,988)	-	5,401	103%	
1014-110-42800	Internal service charges revenue	(46,200)	(34,857)	-	34,857	75%	
1014-110-46900	Misc Revenue	-	(150)	-	150		
1014-110-62210	Printing/copying	46,200	42,993	-	3,207	93%	
S&DS							
Senior & Disabled Services							
2020-300-40000	Beginning Balance	(1,510,650)	(1,492,875)	-	(17,775)	99%	
2020-300-42100	Dues	(238,000)	(238,005)	-	5	100%	
2020-300-43400	State	(234,739)	(54,173)	-	(180,566)	23%	
2020-300-43500	Local	-	(11,314)	-	11,314		
2020-300-46700	Matching Contributions	(40,000)	(49,981)	-	9,981	125%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2020-300-46900	Misc Revenue	(4,461)	-	-	(4,461)		
2020-300-48238	Transfer from fund 2038	-	(14,397)	-	14,397		
2020-300-51000	Wages	191,680	154,589	-	37,091	81%	
2020-300-52000	Benefits	109,439	93,322	-	16,117	85%	
2020-300-61100	Supplies	3,000	2,115	-	885	70%	
2020-300-61300	Equipment (non-capitalized)	-	5,180	-	(5,180)		
2020-300-61400	Furniture	3,000	-	1,925	1,075		
2020-300-62100	Professional Services	-	10,763	-	(10,763)		Grant Writing Consultant
2020-300-62110	Legal services	60,000	15,756	-	44,244	26%	
2020-300-62120	Marketing services	1,000	-	-	1,000		
2020-300-62210	Printing/copying	500	46	-	454	9%	
2020-300-62300	Software	4,000	969	5,840	(2,809)	24%	
2020-300-62400	Telephone/internet	1,500	-	-	1,500		
2020-300-62500	Memberships/Dues	60,000	53,107	-	6,893	89%	
2020-300-62600	Travel and training	-	14,721	-	(14,721)		
2020-300-62610	Trainers	15,000	6,804	-	8,196	45%	
2020-300-62621	Employee mileage	1,200	-	-	1,200		
2020-300-62623	Other employee travel	-	749	-	(749)		
2020-300-62710	Rent expense	44,212	225,239	-	(181,027)	509%	Off set by savings in 2021
2020-300-62800	Internal service charges expenditure	28,367	-	-	28,367		
2020-300-67000	Resource Reserves	40,000	60,500	-	(20,500)	151%	
2020-300-98229	Transfer to fund 2029	-	163,445	-	(163,445)		
2020-300-98233	Transfer to fund 2033	-	70,564	-	(70,564)		
2020-300-99000	Other Financing Uses	14,000	-	-	14,000		
TITLE XIX							
2021-300-40000	Beginning Balance	(3,436,217)	(5,253,872)	-	1,817,655	153%	
2021-300-42200	Program revenue (including Fees)	(238,173)	-	-	(238,173)		
2021-300-43300	FedInd	-	-	-	-		
2021-300-43400	State	(14,756,600)	(16,294,380)	-	1,537,780	110%	
2021-300-43500	Local	-	(3,266)	-	3,266		
2021-300-51000	Wages	7,978,825	7,451,597	-	527,228	93%	
2021-300-52000	Benefits	5,028,410	5,337,646	-	(309,236)	106%	
2021-300-61100	Supplies	41,500	63,749	-	(22,249)	154%	
2021-300-61300	Equipment (non-capitalized)	-	125,415	-	(125,415)		
2021-300-61400	Furniture	21,500	7,088	-	14,413	33%	
2021-300-62100	Professional Services	20,000	42,637	-	(22,637)	213%	Temp Agency Costs
2021-300-62110	Legal services	-	108	-	(108)		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2021-300-62120	Marketing services	2,300	2,139	-	161	93%	
2021-300-62210	Printing/copying	38,300	31,974	-	6,326	83%	
2021-300-62220	Postage	38,000	29,629	-	8,371	78%	
2021-300-62300	Software	63,745	73,387	-	(9,642)	115%	
2021-300-62400	Telephone/internet	90,000	37,958	-	52,042	42%	
2021-300-62500	Memberships/Dues	-	200	-	(200)		
2021-300-62600	Travel and training	-	50,298	-	(50,298)		
2021-300-62610	Trainers	14,000	5,038	-	8,962	36%	
2021-300-62621	Employee mileage	77,000	121,188	-	(44,188)	157%	
2021-300-62623	Other employee travel	-	780	-	(780)		
2021-300-62640	Employee travel meals	-	101	-	(101)		
2021-300-62700	Facility and Utilities	-	22,501	-	(22,501)		
2021-300-62710	Rent expense	493,559	376,019	-	117,540	76%	
2021-300-62720	Facility maintenance svcs	1,000	-	-	1,000		
2021-300-62721	Janitorial Service	3,000	405	-	2,595	14%	
2021-300-62800	Internal service charges expenditure	2,041,899	2,151,518	-	(109,619)	105%	
OAA							
2022-300-40000	Beginning Balance	(37,489)	(113,907)	-	76,418	304%	
2022-300-42200	Program revenue (including Fees)	(9,000)	-	-	(9,000)		
2022-300-43300	FedInd		-	-			
2022-300-43400	State	(720,000)	(1,190,471)	-	470,471	165%	
2022-300-46210	Donations Received: Money	-	(284)	-	284		
2022-300-46900	Misc Revenue	(12,607)	-	-	(12,607)		
2022-300-51000	Wages	167,814	202,769	-	(34,955)	121%	
2022-300-52000	Benefits	100,196	138,072	-	(37,876)	138%	
2022-300-61100	Supplies	3,565	584	-	2,981	16%	
2022-300-61300	Equipment (non-capitalized)	594	-	-	594		
2022-300-62100	Professional Services	169,416	53,419	-	115,997	32%	
2022-300-62120	Marketing services	297	2,470	-	(2,173)	832%	
2022-300-62150	Grants to subrecipients	-	164,552	-	(164,552)		OAA Funds to Senior Centers
2022-300-62210	Printing/copying	684	377	-	307	55%	
2022-300-62220	Postage	238	6	-	232	3%	
2022-300-62300	Software	936	1,454	-	(518)	155%	
2022-300-62400	Telephone/internet	1,337	73	-	1,264	5%	
2022-300-62600	Travel and training	-	4,481	-	(4,481)		
2022-300-62610	Trainers	1,188	-	-	1,188		
2022-300-62621	Employee mileage	2,674	2,178	-	496	81%	
2022-300-62700	Facility and Utilities	-	431	-	(431)		
2022-300-62710	Rent expense	6,601	8,978	-	(2,377)	136%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2022-300-62800	Internal service charges expenditure	35,236	35,410	-	(174)	100%	
2022-300-64400	Client Assist: Support services	-	87,191	-	(87,191)		
2022-300-95000	Contingency	14,854	-	-	14,854		
OPI							
2023-300-40000	Beginning Balance	(87,475)	(269,506)	-	182,031	308%	
2023-300-42200	Program revenue (including Fees)	-	(4,142)	-	4,142		
2023-300-43100	Contracts	-	(463,996)	-	463,996		Health Care Worker & Pilot Program
2023-300-43300	FedInd		-	-	-		
2023-300-43400	State	(1,703,541)	(800,555)	-	(902,986)	47%	
2023-300-46210	Donations Received: Money	-	(1,139)	-	1,139		
2023-300-51000	Wages	397,053	473,127	-	(76,074)	119%	
2023-300-52000	Benefits	237,066	322,167	-	(85,101)	136%	
2023-300-61100	Supplies	8,435	73	-	8,362	1%	
2023-300-61300	Equipment (non-capitalized)	1,406	1,890	-	(484)	134%	
2023-300-62100	Professional Services	400,845	-	-	400,845		
2023-300-62120	Marketing services	703	-	-	703		
2023-300-62210	Printing/copying	1,616	7	-	1,609	0%	
2023-300-62220	Postage	562	519	-	43	92%	
2023-300-62300	Software	2,214	2,423	-	(209)	109%	
2023-300-62400	Telephone/internet	3,163	64	-	3,099	2%	
2023-300-62600	Travel and training	-	4,830	-	(4,830)		
2023-300-62610	Trainers	2,812	-	-	2,812		
2023-300-62621	Employee mileage	6,326	7,309	-	(983)	116%	
2023-300-62700	Facility and Utilities	-	1,324	-	(1,324)		
2023-300-62710	Rent expense	15,617	19,785	-	(4,168)	127%	
2023-300-62800	Internal service charges expenditure	83,373	105,656	-	(22,283)	127%	
2023-300-64300	Client Assist: Program wages	-	463,996	-	(463,996)		Previously Accounted for in Prof Services
2023-300-64400	Client Assist: Support services	-	204,588	-	(204,588)		Previously Accounted for in Prof Services
2023-300-95000	Contingency	35,146	-	-	35,146		
MEALS ON WHEELS							
2024-300-40000	Beginning Balance	(242,898)	(86,618)	-	(156,280)	36%	
2024-300-42200	Program revenue (including Fees)	(240,000)	(931,550)	-	691,550	388%	Reallocation/corrections with budget
2024-000-42200	Program revenue (including Fees)		(1,486)	-	1,486		
2024-300-43200	FedDir	(87,000)	-	-	(87,000)		
2024-300-43300	FedInd		(11,741)	-	(11,741)		
2024-300-43400	State	(1,654,000)	(1,232,144)	-	(421,856)	74%	
2024-300-43500	Local	-	(39,889)	-	39,889		
2024-300-46200	Donations	-	(500)	-	500		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2024-300-46210	Donations Received: Money	(168,646)	(132,753)	-	(35,893)	79%	
2024-300-46240	Donations Received: Private Grants	(90,000)	(16,800)	-	(73,200)	19%	
2024-300-46700	Matching Contributions	(8,064)	(3,299)	-	(4,765)	41%	
2024-300-46900	Misc Revenue	(20,462)	(825)	-	(19,637)	4%	
2024-300-51000	Wages	543,078	525,167	-	17,911	97%	
2024-300-52000	Benefits	318,991	345,797	-	(26,806)	108%	
2024-300-61100	Supplies	8,500	13,030	133	(4,663)	153%	
2024-300-61200	Supplies: Volunteer recognition	13,000	1,483	-	11,517	11%	
2024-300-61300	Equipment (non-capitalized)	2,342	6,505	-	(4,163)	278%	
2024-300-62100	Professional Services	1,200,000	2,125,279	-	(925,279)	177%	Increasing utilization at meal sites/delivery, program build
2024-300-62120	Marketing services	2,000	2,381	-	(381)	119%	
2024-300-62130	Insurance services	2,000	913	-	1,087	46%	
2024-300-62140	Banking services	1,000	561	-	439	56%	
2024-300-62210	Printing/copying	7,500	7,892	-	(392)	105%	
2024-300-62220	Postage	1,200	840	-	360	70%	
2024-300-62300	Software	7,750	10,663	-	(2,913)	138%	
2024-300-62400	Telephone/internet	15,000	15,680	-	(680)	105%	
2024-300-62500	Memberships/Dues	1,200	2,935	-	(1,735)	245%	
2024-300-62600	Travel and training	-	6,539	-	(6,539)		
2024-300-62610	Trainers	5,000	1,051	-	3,949	21%	
2024-300-62621	Employee mileage	-	20,301	-	(20,301)		
2024-300-62622	Company automobile	12,000	56,807	-	(44,807)	473%	
2024-300-62623	Other employee travel	16,000	-	-	16,000		
2024-300-62630	Volunteer travel	24,000	16,212	-	7,788	68%	
2024-300-62640	Employee travel meals	-	9	-	(9)		
2024-300-62650	Employee lodging	-	2,114	-	(2,114)		
2024-300-62700	Facility and Utilities	-	4,551	-	(4,551)		
2024-300-62710	Rent expense	44,171	45,994	-	(1,823)	104%	
2024-300-62720	Facility maintenance svcs	3,200	11,197	-	(7,997)	350%	
2024-300-62800	Internal service charges expenditure	206,305	221,186	-	(14,881)	107%	
2024-300-77000	Software (multi-year)	-	18,634	-	(18,634)		
SPECIAL CONTRACTS SDS							Allocations moved to Fund 2039-CSP
2029-300-40000	Beginning Balance	(152,664)	(13,037)	-	(139,627)	9%	
2029-300-43300	FedInd	(125,000)	-	-	(125,000)		
2029-300-43400	State	-	(360,187)	-	360,187		
2029-300-43500	Local	-	(96,098)	-	96,098		
2029-300-46900	Misc Revenue	(30,000)	-	-	(30,000)		
2029-300-48221	Transfer from fund 2021	-	(163,445)	-	163,445		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2029-300-51000	Wages	-	167,588	-	(167,588)		
2029-300-52000	Benefits	-	160,123	-	(160,123)		
2029-300-61100	Supplies	-	14,763	-	(14,763)		
2029-300-61300	Equipment (non-capitalized)	141,000	-	-	141,000		
2029-300-62100	Professional Services	-	350	-	(350)		
2029-300-62210	Printing/copying	-	27	-	(27)		
2029-300-62220	Postage	-	83	-	(83)		
2029-300-62300	Software	-	4,368	-	(4,368)		
2029-300-62621	Employee mileage	-	5,211	-	(5,211)		
2029-300-62700	Facility and Utilities	-	514	-	(514)		
2029-300-62710	Rent expense	-	6,009	-	(6,009)		
2029-300-62800	Internal service charges expenditure	-	83,954	-	(83,954)		
2029-300-95000	Contingency	11,907	-	-	11,907		

COMMUNITY SERVICES

2030-300-61100	Supplies	-	20	-	(20)		
2030-300-61300	Equipment (non-capitalized)	-	4,442	-	(4,442)		
2030-300-62120	Marketing services	-	30	-	(30)		

AMERICORP SENIORS

2031-300-43200	FedDir	(567,258)	-	-	(567,258)		
2031-300-46210	Donations Received: Money	(5,000)	-	-	(5,000)		
2031-300-46240	Donations Received: Private Grants	(46,126)	-	-	(46,126)		
2031-300-46700	Matching Contributions	(30,000)	-	-	(30,000)		
2031-300-46900	Misc Revenue	(6,943)	-	-	(6,943)		
2031-300-51000	Wages	231,090	-	-	231,090		
2031-300-52000	Benefits	158,044	-	-	158,044		
2031-300-61100	Supplies	5,500	-	-	5,500		
2031-300-61200	Supplies: Volunteer recognition	13,000	-	-	13,000		
2031-300-61300	Equipment (non-capitalized)	2,342	-	-	2,342		
2031-300-62120	Marketing services	1,000	-	-	1,000		
2031-300-62130	Insurance services	2,982	-	-	2,982		
2031-300-62210	Printing/copying	1,800	-	-	1,800		
2031-300-62220	Postage	1,400	-	-	1,400		
2031-300-62300	Software	1,800	-	-	1,800		
2031-300-62400	Telephone/internet	2,500	-	-	2,500		
2031-300-62610	Trainers	7,500	-	-	7,500		
2031-300-62621	Employee mileage	4,000	-	-	4,000		
2031-300-62630	Volunteer travel	30,000	-	-	30,000		
2031-300-62710	Rent expense	14,040	-	-	14,040		
2031-300-62720	Facility maintenance svcs	500	-	-	500		
2031-300-62800	Internal service charges expenditure	58,110	-	-	58,110		

Total Budget Allocated to Fund 2032-2034

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
FOSTER GRANDPARENTS							
2032-300-43200	FedDir	-	(167,251)	-	167,251		
2032-300-43500	Local	-	(6,000)	-	6,000		
2032-300-51000	Wages	-	39,559	-	(39,559)		
2032-300-52000	Benefits	-	29,443	-	(29,443)		
2032-300-61200	Supplies: Volunteer recognition	-	6,392	-	(6,392)		
2032-300-62100	Professional Services	-	257	-	(257)		
2032-300-62120	Marketing services	-	550	-	(550)		
2032-300-62130	Insurance services	-	1,000	-	(1,000)		
2032-300-62210	Printing/copying	-	157	-	(157)		
2032-300-62300	Software	-	969	-	(969)		
2032-300-62500	Memberships/Dues	-	550	-	(550)		
2032-300-62600	Travel and training	-	29	-	(29)		
2032-300-62610	Trainers	-	2,110	-	(2,110)		
2032-300-62621	Employee mileage	-	1,121	-	(1,121)		
2032-300-62623	Other employee travel	-	750	-	(750)		
2032-300-62630	Volunteer travel	-	12,623	-	(12,623)		
2032-300-62640	Employee travel meals	-	545	-	(545)		
2032-300-62650	Employee lodging	-	2,057	-	(2,057)		
2032-300-62800	Internal service charges expenditure	-	9,292	-	(9,292)		
2032-300-64300	Client Assist: Program wages	150,000	70,344	-	79,656	47%	
RSVP							
2033-300-40000	Beginning Balance	(30,280)	(27,543)	-	(2,737)	91%	
2033-300-42200	Program revenue (including Fees)	-	(2,350)	-	2,350		
2033-300-43200	FedDir	-	(205,380)	-	205,380		
2033-300-43300	FedInd	-	(2,250)	-	2,250		
2033-300-43400	State	-	(46,690)	-	46,690		
2033-300-43500	Local	-	(18,000)	-	18,000		
2033-300-46100	Interest Revenue	-	(373)	-	373		
2033-300-46210	Donations Received: Money	-	(718)	-	718		
2033-300-48221	Transfer from fund 2021	-	(70,564)	-	70,564		
2033-300-51000	Wages	-	128,325	-	(128,325)		
2033-300-52000	Benefits	-	96,750	-	(96,750)		
2033-300-61100	Supplies	-	1,869	-	(1,869)		
2033-300-61200	Supplies: Volunteer recognition	-	5,643	-	(5,643)		
2033-300-61300	Equipment (non-capitalized)	-	2,012	-	(2,012)		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2033-300-62100	Professional Services	-	9,135	-	(9,135)		
2033-300-62120	Marketing services	-	7,151	-	(7,151)		
2033-300-62130	Insurance services	-	289	-	(289)		
2033-300-62140	Banking services	-	1,084	-	(1,084)		
2033-300-62210	Printing/copying	-	2,725	-	(2,725)		
2033-300-62220	Postage	-	2,247	-	(2,247)		
2033-300-62300	Software	-	16,149	-	(16,149)		
2033-300-62400	Telephone/internet	-	112	-	(112)		
2033-300-62600	Travel and training	-	1,377	-	(1,377)		
2033-300-62610	Trainers	-	2,990	-	(2,990)		
2033-300-62621	Employee mileage	-	2,467	-	(2,467)		
2033-300-62622	Company automobile	-	61	-	(61)		
2033-300-62623	Other employee travel	-	1,906	-	(1,906)		
2033-300-62630	Volunteer travel	-	3,191	-	(3,191)		
2033-300-62640	Employee travel meals	-	26	-	(26)		
2033-300-62650	Employee lodging	-	483	-	(483)		
2033-300-62700	Facility and Utilities	-	655	-	(655)		
2033-300-62710	Rent expense	-	14,286	-	(14,286)		
2033-300-62800	Internal service charges expenditure	-	42,607	-	(42,607)		

SENIOR COMPANIONS

2034-300-42200	Program revenue (including Fees)	-	(2,320)	-	2,320		
2034-300-43100	Contracts	-	(7,719)	-	7,719		
2034-300-43200	FedDir	-	(115,599)	-	115,599		
2034-300-43500	Local	-	(5,250)	-	5,250		
2034-300-46210	Donations Received: Money	-	(300)	-	300		
2034-300-51000	Wages	-	39,767	-	(39,767)		
2034-300-52000	Benefits	-	31,654	-	(31,654)		
2034-300-61100	Supplies	-	343	-	(343)		
2034-300-61200	Supplies: Volunteer recognition	-	945	-	(945)		
2034-300-62100	Professional Services	-	287	-	(287)		
2034-300-62130	Insurance services	-	800	-	(800)		
2034-300-62210	Printing/copying	-	95	-	(95)		
2034-300-62220	Postage	-	27	-	(27)		
2034-300-62300	Software	-	485	-	(485)		
2034-300-62621	Employee mileage	-	2,186	-	(2,186)		
2034-300-62630	Volunteer travel	-	20,878	-	(20,878)		
2034-300-62800	Internal service charges expenditure	-	7,990	-	(7,990)		
2034-300-64300	Client Assist: Program wages	-	36,384	-	(36,384)		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
VETERANS							
2038-300-40000	Beginning Balance	(14,747)	2,319	-	(17,066)	-16%	
2038-300-43100	Contracts	(207,500)	(257,520)	-	50,020	124%	
2038-300-43300	FedInd		-	-	-		
2038-300-43400	State	(114,112)	-	-	(114,112)		
2038-300-46240	Donations Received: Private Grants	(4,000)	-	-	(4,000)		
2038-300-46700	Matching Contributions	(44,000)	(49,983)	-	5,983	114%	
2038-300-46900	Misc Revenue	(70,564)	-	-	(70,564)		
2038-300-51000	Wages	204,881	157,789	-	47,092	77%	
2038-300-52000	Benefits	137,866	123,936	-	13,930	90%	
2038-300-61100	Supplies	2,000	2,842	-	(842)	142%	
2038-300-61300	Equipment (non-capitalized)	7,026	5,227	-	1,799	74%	
2038-300-62100	Professional Services	500	142	-	358	28%	
2038-300-62110	Legal services	100	-	-	100		
2038-300-62120	Marketing services	1,000	-	-	1,000		
2038-300-62210	Printing/copying	850	2,358	-	(1,508)	277%	
2038-300-62220	Postage	75	77	-	(2)	103%	
2038-300-62300	Software	1,350	1,832	-	(482)	136%	
2038-300-62400	Telephone/internet	5,000	-	-	5,000		
2038-300-62500	Memberships/Dues	600	250	-	350	42%	
2038-300-62610	Trainers	5,000	1,300	-	3,700	26%	
2038-300-62621	Employee mileage	500	1,774	-	(1,274)	355%	
2038-300-62640	Employee travel meals	-	345	-	(345)		
2038-300-62650	Employee lodging	-	1,431	-	(1,431)		
2038-300-62700	Facility and Utilities	-	572	-	(572)		
2038-300-62710	Rent expense	16,742	16,358	-	384	98%	
2038-300-62721	Janitorial Service	3,000	510	-	2,490	17%	
2038-300-62800	Internal service charges expenditure	47,279	56,810	-	(9,531)	120%	
2038-300-95000	Contingency	21,155	-	-	21,155		
2038-300-98220	Transfer to fund 2020	-	14,397	-	(14,397)		
SPECIAL CONTRACTS CSP							
2039-300-40000	Beginning Balance	(21,500)	(34,357)	-	12,857	160%	
2039-300-42200	Program revenue (including Fees)	-	(3,926)	-	3,926		
2039-300-43100	Contracts	(510,240)	-	-	(510,240)		
2039-300-43400	State	-	(2,309)	-	2,309		
2039-300-43500	Local	-	(64,450)	-	64,450		
2039-300-46240	Donations Received: Private Grants	-	(2,000)	-	2,000		
2039-300-46900	Misc Revenue	(6,206)	-	-	(6,206)		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2039-300-51000	Wages	316,477	10,030	-	306,447	3%	Allocations moved to Fund 2029-SDS
2039-300-52000	Benefits	236,757	6,300	-	230,457	3%	
2039-300-61100	Supplies	1,000	85	-	915	8%	
2039-300-61200	Supplies: Volunteer recognition	-	182	-	(182)		
2039-300-61300	Equipment (non-capitalized)	5,142	567	-	4,575	11%	
2039-300-62100	Professional Services	20,523	6,343	-	14,180	31%	
2039-300-62120	Marketing services	500	6,325	-	(5,825)	1265%	
2039-300-62130	Insurance services	500	-	-	500		
2039-300-62210	Printing/copying	1,200	74	-	1,126	6%	
2039-300-62220	Postage	500	4	-	496	1%	
2039-300-62300	Software	2,250	5,280	-	(3,030)	235%	
2039-300-62400	Telephone/internet	2,200	181	-	2,019	8%	
2039-300-62610	Trainers	500	-	-	500		
2039-300-62621	Employee mileage	2,500	1,818	-	682	73%	
2039-300-62622	Company automobile	-	27	-	(27)		
2039-300-62623	Other employee travel	-	6	-	(6)		
2039-300-62640	Employee travel meals	-	11	-	(11)		
2039-300-62700	Facility and Utilities	-	233	-	(233)		
2039-300-62710	Rent expense	2,653	1,428	-	1,225	54%	
2039-300-62800	Internal service charges expenditure	84,337	862	-	83,475	1%	
2039-300-64400	Client Assist: Support services	-	942	-	(942)		
2039-300-95000	Contingency	13,571	-	-	13,571		

COMMUNITY & ECONOMIC DEVELOPMENT

AAMPO

CED

2071-200-40000	Beginning Balance	(891,174)	(996,555)	-	105,381	112%	
2071-200-42200	Program revenue (including Fees)	-	(1,780,945)	-	1,780,945		Fund Exchange & STBG
2071-200-43400	State	(259,441)	(247,609)	-	(11,832)	95%	
2071-200-46900	Misc Revenue	(3,782)	-	-	(3,782)		
2071-200-51000	Wages	128,707	115,501	-	13,207	90%	
2071-200-52000	Benefits	50,269	57,488	-	(7,219)	114%	
2071-200-61100	Supplies	1,500	1,968	-	(468)	131%	
2071-200-61300	Equipment (non-capitalized)	1,162	1,855	-	(693)	160%	
2071-200-62100	Professional Services	862,877	29,753	-	833,124	3%	
2071-200-62110	Legal services	500	-	-	500		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2071-200-62120	Marketing services	1,000	140	-	860	14%	
2071-200-62150	Grants to subrecipients	-	1,009,300	-	(1,009,300)		Cities of Albany & Millersburg COVID Funds
2071-200-62210	Printing/copying	1,000	151	-	849	15%	
2071-200-62220	Postage	250	10	-	240	4%	
2071-200-62300	Software	2,500	832	-	1,668	33%	
2071-200-62400	Telephone/internet	618	34	-	584	6%	
2071-200-62500	Memberships/Dues	1,000	668	-	332	67%	
2071-200-62600	Travel and training	-	3,080	-	(3,080)		
2071-200-62610	Trainers	4,000	235	-	3,765	6%	
2071-200-62621	Employee mileage	2,000	62	-	1,938	3%	
2071-200-62700	Facility and Utilities	-	1,215	-	(1,215)		
2071-200-62710	Rent expense	5,209	5,742	-	(533)	110%	
2071-200-62720	Facility maintenance svcs	1,000	-	-	1,000		
2071-200-62800	Internal service charges expenditure	31,805	31,411	-	394	99%	
2071-200-95000	Contingency	59,000	-	-	59,000		
CAMPO							
2072-200-40000	Beginning Balance	(898,736)	(933,611)	-	34,875	104%	
2072-200-42200	Program revenue (including Fees)	-	(2,178,042)	-	2,178,042		Fund Exchange & STBG
2072-200-43400	State	(306,993)	(265,963)	-	(41,030)	87%	
2072-200-46900	Misc Revenue	(3,782)	-	-	(3,782)		
2072-200-51000	Wages	135,706	126,588	-	9,118	93%	
2072-200-52000	Benefits	58,562	63,692	-	(5,130)	109%	
2072-200-61100	Supplies	1,500	2,143	-	(643)	143%	
2072-200-61300	Equipment (non-capitalized)	1,162	13,950	-	(12,788)	1200%	
2072-200-62100	Professional Services	877,877	40,361	-	837,516	5%	
2072-200-62110	Legal services	500	-	-	500		
2072-200-62120	Marketing services	1,000	296	-	704	30%	
2072-200-62210	Printing/copying	1,000	226	-	774	23%	
2072-200-62220	Postage	250	4	-	246	1%	
2072-200-62300	Software	2,500	1,393	-	1,107	56%	
2072-200-62400	Telephone/internet	700	-	-	700		
2072-200-62500	Memberships/Dues	1,000	700	-	300	700%	
2072-200-62600	Travel and training	-	1,869	-	(1,869)		
2072-200-62610	Trainers	4,000	1,904	-	2,096	48%	
2072-200-62621	Employee mileage	2,000	302	-	1,698	15%	
2072-200-62700	Facility and Utilities	-	1,166	-	(1,166)		
2072-200-62710	Rent expense	8,374	11,513	-	(3,139)	137%	
2072-200-62720	Facility maintenance svcs	1,000	-	-	1,000		
2072-200-62721	Janitorial Service	2,200	420	-	1,780	19%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2072-200-62800	Internal service charges expenditure	31,805	31,410	-	395	99%	
2072-200-95000	Contingency	78,375	-	-	78,375		
TRANSPORTATION PLANNING							Budget Allocation for both 2077 & 2078
2076-200-42200	Program revenue (including Fees)	-	(1,674)	-	1,674		
2077-000-42200	Program revenue (including Fees)	-	4,366	-	(4,366)		
2077-000-43400	State	-	14,293	-	(14,293)		
2077-200-40000	Beginning Balance	-	177,223	-	(177,223)		
2077-200-42100	Dues	(108,000)	(24,400)	-	(83,600)	23%	
2077-200-42200	Program revenue (including Fees)	-	(91,873)	-	91,873		
2077-200-43100	Contracts	(312,025)	-	-	(312,025)		
2077-200-43200	FedDir	(375,000)	-	-	(375,000)		
2077-200-43400	State	(3,005,000)	(581,088)	-	(2,423,912)	19%	
2077-200-43500	Local	(225,000)	(76,520)	-	(148,480)	34%	
2077-200-46700	Matching Contributions	(600,000)	-	-	(600,000)		
2077-200-46900	Misc Revenue	(8,611)	-	-	(8,611)		
2077-200-51000	Wages	516,287	213,545	-	302,742	41%	
2077-200-52000	Benefits	265,162	138,866	-	126,296	52%	
2077-200-61100	Supplies	3,500	1,914	-	1,586	55%	
2077-200-61300	Equipment (non-capitalized)	16,394	1,547	-	14,847	9%	
2077-200-62100	Professional Services	3,582,500	452,757	-	3,129,743	13%	
2077-200-62110	Legal services	1,000	228	-	773	23%	
2077-200-62120	Marketing services	1,500	8,688	-	(7,188)	579%	
2077-200-62210	Printing/copying	2,900	1,165	-	1,735	40%	
2077-200-62220	Postage	100	10	-	90	10%	
2077-200-62300	Software	4,695	3,066	-	1,629	65%	
2077-200-62400	Telephone/internet	2,394	-	-	2,394		
2077-200-62500	Memberships/Dues	3,000	250	-	2,750	8%	
2077-200-62600	Travel and training	-	804	-	(804)		
2077-200-62610	Trainers	10,000	3,230	-	6,770	32%	
2077-200-62621	Employee mileage	8,000	792	-	7,208	10%	
2077-200-62623	Other employee travel	-	5,000	-	(5,000)		
2077-200-62700	Facility and Utilities	-	164	-	(164)		
2077-200-62710	Rent expense	19,388	11,612	-	7,776	60%	
2077-200-62721	Janitorial Service	1,000	-	-	1,000		
2077-200-62800	Internal service charges expenditure	123,267	12,006	-	111,261	10%	
2077-200-95000	Contingency	172,488	-	-	172,488		
COMMUNITY PLANNING							These funds will be combined for FY 2025
2078-200-42100	Dues	(108,000)	(83,886)	-	(24,114)	78%	

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2078-200-42200	Program revenue (including Fees)	-	(258,444)	-	258,444		
2078-000-42200	Program revenue (including Fees)	-	2,768	-	(2,768)		
2078-200-43100	Contracts	-	(8,768)	-	8,768		
2078-200-43200	FedDir	-	(104,369)	-	104,369		
2078-200-51000	Wages	-	105,352	-	(105,352)		
2078-200-52000	Benefits	-	34,421	-	(34,421)		
2078-200-61100	Supplies	-	1,636	-	(1,636)		
2078-200-61300	Equipment (non-capitalized)	-	3,055	-	(3,055)		
2078-200-62100	Professional Services	-	181,465	-	(181,465)		
2078-200-62110	Legal services	-	731	-	(731)		
2078-200-62120	Marketing services	-	593	-	(593)		
2078-200-62210	Printing/copying	-	688	-	(688)		
2078-200-62220	Postage	-	13	-	(13)		
2078-200-62300	Software	-	84	-	(84)		
2078-200-62400	Telephone/internet	-	323	-	(323)		
2078-200-62500	Memberships/Dues	-	1,950	-	(1,950)		
2078-200-62600	Travel and training	-	1,830	-	(1,830)		
2078-200-62610	Trainers	-	4	-	(4)		
2078-200-62621	Employee mileage	-	1,694	-	(1,694)		
2078-200-62700	Facility and Utilities	-	885	-	(885)		
2078-200-62710	Rent expense	-	6,716	-	(6,716)		
2078-200-62721	Janitorial Service	-	165	-	(165)		
2078-200-62800	Internal service charges expenditure	-	83,486	-	(83,486)		
RIDELINE							
2081-200-40000	Beginning Balance	(1,617,777)	(2,287,847)	-	670,069	141%	
2081-200-42100	Dues	-	(1,891)	-	1,891		
2081-200-42200	Program revenue (including Fees)	(12,000)	(37,130)	-	25,130	309%	
2081-000-42200	Program revenue (including Fees)	-	12,820	-	(12,820)		
2081-200-43300	FedInd	(630,000)	-	-	(630,000)		
2081-200-43400	State	(14,000,000)	(13,600,961)	-	(399,039)	97%	
2081-200-43500	Local	(252,000)	-	-	(252,000)		
2081-200-46900	Misc Revenue	-	(160,876)	-	160,876		
2081-200-51000	Wages	983,832	898,297	-	85,535	91%	
2081-200-52000	Benefits	657,364	693,701	-	(36,337)	106%	
2081-200-61100	Supplies	8,000	7,146	-	854	89%	
2081-200-61300	Equipment (non-capitalized)	13,710	20,529	-	(6,819)	150%	
2081-200-61400	Furniture	5,000	-	-	5,000		
2081-200-62100	Professional Services	12,000,000	11,758,843	-	241,157	98%	
2081-200-62110	Legal services	2,000	-	-	2,000		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
2081-200-62120	Marketing services	1,500	251	-	1,249	17%	
2081-200-62140	Banking services	1,000	951	-	49	95%	
2081-200-62210	Printing/copying	8,000	4,411	-	3,589	55%	
2081-200-62220	Postage	10,000	5,214	-	4,786	52%	
2081-200-62300	Software	174,280	62,117	-	112,163	36%	
2081-200-62400	Telephone/internet	10,000	4,093	-	5,907	41%	
2081-200-62500	Memberships/Dues	500	1,580	-	(1,080)	316%	
2081-200-62600	Travel and training	-	14,111	-	(14,111)		
2081-200-62610	Trainers	30,000	345	-	29,655	1%	
2081-200-62621	Employee mileage	2,000	514	-	1,486	26%	
2081-200-62700	Facility and Utilities	-	7,434	-	(7,434)		
2081-200-62710	Rent expense	55,786	57,704	-	(1,918)	103%	
2081-200-62800	Internal service charges expenditure	311,865	303,258	-	8,607	97%	
2081-200-67000	Resource Reserves	4,000	-	-	4,000		
2081-200-95000	Contingency	615,163	-	-	615,163		
2081-200-98282	Transfer to fund 2082	1,617,777	1,617,777	-	-	100%	Additional transfer to 2082 expected

CED SPECIAL PROJECTS

2082-200-40000	Beginning Balance	(111,085)	(134,385)	-	23,300	121%	
2082-200-48281	Transfer from fund 2081	(1,617,777)	(1,617,777)	-	-	100%	
2082-200-62610	Trainers	15,000	-	-	15,000		

LENDING SERVICES ADMINISTRATION

Lending

5010-700-40000	Beginning Balance	(13,726)	5,347	-	(19,073)	-39%	
5010-700-42200	Program revenue (including Fees)	(51,120)	(24,620)	-	(26,500)	48%	
5010-700-42800	Internal service charges revenue	(150,000)	(104,588)	-	(45,412)	70%	
5010-700-51000	Wages	76,400	70,700	-	5,700	93%	
5010-700-52000	Benefits	41,000	40,624	-	376	99%	
5010-700-61100	Supplies	500	568	-	(68)	114%	
5010-700-61300	Equipment (non-capitalized)	1,000	185	-	816	18%	
5010-700-62100	Professional Services	35,000	11,639	-	23,361	33%	
5010-700-62120	Marketing services	1,800	338	-	1,462	19%	
5010-700-62140	Banking services	3,332	-	-	3,332		
5010-700-62210	Printing/copying	1,500	172	-	1,328	11%	
5010-700-62220	Postage	600	84	-	517	14%	
5010-700-62300	Software	3,450	2,172	-	1,278	63%	
5010-700-62400	Telephone/internet	1,500	34	-	1,466	2%	
5010-700-62600	Travel and training	-	559	-	(559)		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
5010-700-62610	Trainers	1,500	-	-	1,500		
5010-700-62621	Employee mileage	500	518	-	(18)	104%	
5010-700-62700	Facility and Utilities	-	366	-	(366)		
5010-700-62710	Rent expense	2,753	3,285	-	(532)	119%	
5010-700-62800	Internal service charges expenditure	18,911	30,412	-	(11,501)	161%	
5010-700-64200	Client Assist: Lending programs	100	-	-	100		
5010-700-95000	Contingency	25,000	-	-	25,000		

RESERVE FUNDS

8000-104-48114	Transfer from fund 1014	(65,000)	(65,000)	-	-	100%	
8000-800-40000	Beginning Balance	(3,435,242)	(3,581,186)	-	145,944	104%	
8000-800-71000	Equipment	59,000	128,767	-	(69,767)	218%	

LENDING PROGRAMS-LOAN DISBURSMENTS

5020-000-42200	Program revenue (including Fees)	-	2,730	-	(2,730)		
5020-700-40000	Beginning Balance	-	(1,192,790)	-	1,192,790		
5021-700-46100	Interest Revenue	-	(125)	-	125		
5021-700-62140	Banking services	-	724	-	(724)		
5022-700-42200	Program revenue (including Fees)	-	(5,284)	-	5,284		
5022-700-46100	Interest Revenue	-	147	-	(147)		
5022-700-46110	Lending Program Interest revenue	-	(36,740)	-	36,740		
5022-700-62100	Professional Services	-	132	-	(132)		
5022-700-62800	Internal service charges expenditure	-	24,571	-	(24,571)		
5022-700-92000	Debt Interest	-	5,162	-	(5,162)		
5023-700-42200	Program revenue (including Fees)	-	(199)	-	199		
5023-700-46100	Interest Revenue	-	(268)	-	268		
5023-700-46110	Lending Program Interest revenue	-	(1,628)	-	1,628		
5023-700-62100	Professional Services	-	278	-	(278)		
5023-700-62800	Internal service charges expenditure	-	1,784	-	(1,784)		
5023-700-92000	Debt Interest	-	2,631	-	(2,631)		
5024-700-46100	Interest Revenue	-	(37)	-	37		
5024-700-62100	Professional Services	-	152	-	(152)		
5024-700-62140	Banking services	-	1,662	-	(1,662)		
5025-700-42200	Program revenue (including Fees)	-	(5,406)	-	5,406		
5025-700-46100	Interest Revenue	-	(18,015)	-	18,015		
5025-700-62100	Professional Services	-	15	-	(15)		
5025-700-62140	Banking services	-	0	-	(0)		
5025-700-62210	Printing/copying	-	1	-	(1)		
5026-700-42200	Program revenue (including Fees)	-	(1,029)	-	1,029		
5026-700-46100	Interest Revenue	-	(6,994)	-	6,994		
5026-700-46110	Lending Program Interest revenue	-	(25,452)	-	25,452		

FQA	Account	Adopted Budget	Actual	Encumb	Available	% Used	Notes--FYE 2024 6/30/2024
5026-700-62140	Banking services	-	0	-	(0)		
5027-700-42200	Program revenue (including Fees)	-	(6,317)	-	6,317		
5027-700-46100	Interest Revenue	-	(22,017)	-	22,017		
5027-700-46110	Lending Program Interest revenue	-	(33,456)	-	33,456		
5027-700-46900	Misc Revenue	-	(18)	-	18		
5027-700-62100	Professional Services	-	1,433	-	(1,433)		
5027-700-62140	Banking services	-	0	-	(0)		
5027-700-62800	Internal service charges expenditure	-	33,929	-	(33,929)		
5028-700-42200	Program revenue (including Fees)	-	(922)	-	922		
5028-700-46100	Interest Revenue	-	(25,792)	-	25,792		
5028-700-46110	Lending Program Interest revenue	-	(1,684)	-	1,684		
5028-700-62140	Banking services	-	0	-	(0)		
5029-700-42200	Program revenue (including Fees)	-	(325)	-	325		
5029-700-46100	Interest Revenue	-	(17,289)	-	17,289		
5029-700-46110	Lending Program Interest revenue	-	(13,989)	-	13,989		
5029-700-62140	Banking services	-	0	-	(0)		
5029-700-62800	Internal service charges expenditure	-	30,704	-	(30,704)		
5030-700-46100	Interest Revenue	-	(4,341)	-	4,341		
5030-700-62140	Banking services	-	0	-	(0)		
5030-700-62800	Internal service charges expenditure	-	4,341	-	(4,341)		
5032-700-62210	Printing/copying	-	1	-	(1)		