

**Rogue Valley Council of Governments
State of Oregon
2017 – 2018
Recommended Operating Budget**



**Reviewed and Recommended by the Budget Committee
May 24, 2017**

**Rogue Valley Council of Governments
2017 – 2018
Proposed Operating Budget**

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**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL PROPOSED 2017-2018 ALL FUNDS BUDGET**

		Special Revenue Fund							
		Developmental			Senior &				
		Disabilities	Natural	Community	Disabled	Senior	Transportation	Land Use	
		Region V	Resources	Development	Services	Nutrition	Planning	Planning	
General Fund	Program	Program	Program	Program	Program	Program	Program	Program	Total Special Revenue Fund
<u>Resources</u>									
Member Dues	48,088	-	-	-	-	-	37,760	-	37,760
Other Local Government	91,611	-	248,032	83,000	353,378	86,500	-	76,521	847,431
Federal & State Grants	-	155,428	30,000	-	2,649,907	869,165	826,233	-	4,530,733
Donations	-	-	-	-	-	278,100	-	-	278,100
Charges For Services	-	-	-	-	4,107	560,500	-	-	564,607
Other Revenues	-	13,156	2,525	-	20,300	12,323	4,275	-	52,580
Indirect Charges	368,143	-	-	-	-	-	-	-	-
Departmental Administration Allocation	-	-	8,132	-	-	-	1,501	-	9,633
Interfund Revenues	-	-	-	-	-	-	-	-	-
Interfund Support Transfers	104,568	-	-	-	-	-	-	-	-
Beginning Fund Balance	1,519	6,500	-	-	-	50,000	-	-	56,500
Total Resources	613,929	175,084	288,689	83,000	3,027,692	1,856,588	869,769	76,521	6,377,344
<u>Expenditures</u>									
<u>Personal Services</u>									
Salaries & Wages	192,552	64,069	103,796	36,176	718,535	280,049	293,246	35,934	1,531,803
Employee Benefits	139,807	51,877	44,851	23,395	455,812	186,477	169,723	21,936	954,072
Total Personal Services	332,359	115,946	148,647	59,571	1,174,347	466,526	462,968	57,870	2,485,875
<u>Materials & Services</u>									
Supplies & Materials	8,786	1,545	14,534	100	7,760	10,300	6,500	900	41,639
Purchased Services	6,150	16,845	17,382	2,150	1,319,081	1,217,410	49,250	-	2,622,118
Other Expenses	69,362	256	-	-	131,915	-	-	-	132,171
Total Materials & Services	84,298	18,646	31,916	2,250	1,458,756	1,227,710	55,750	900	2,795,928
<u>Capital Outlay</u>	-	-	-	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	25,000	-	48,818	2,315	-	-	194,064	-	245,197
<u>Internal Charges</u>									
Indirect Charges	9,882	16,232	20,811	8,340	164,409	65,314	64,816	8,102	348,023
Departmental Administration Charges	-	-	7,196	-	-	-	736	885	8,816
Interfund Charges	53,762	24,260	31,302	10,524	230,180	97,038	91,436	8,764	493,505
Interfund Support Transfers	108,628	-	-	-	-	-	-	-	-
Total Internal Charges	172,272	40,492	59,309	18,864	394,589	162,352	156,987	17,751	850,345
Total Appropriated Expenditures	613,929	175,084	288,689	83,000	3,027,692	1,856,588	869,769	76,521	6,377,344
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	613,929	175,084	288,689	83,000	3,027,692	1,856,588	869,769	76,521	6,377,344
Total Resources Less Expenditures	0	0	(0)	(0)	(0)	(0)	(0)	-	(0)

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ALL FUNDS COMBINED BUDGET**

			2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>				
<u>Resources</u>						
Member Dues	131,811	131,852	132,376	85,848	-	-
Other Local Government	464,710	1,315,715	526,266	1,040,262	-	-
Federal & State Grants	4,963,099	4,372,135	5,566,464	4,530,733	-	-
Donations	125,771	313,903	230,000	278,100	-	-
Charges For Services	627,464	597,636	765,283	564,607	-	-
Other Revenues	457,596	197,881	62,395	55,880	-	-
Indirect Charges	421,767	391,370	447,663	368,143	-	-
Departmental Administration Allocation	57,496	138,606	195,354	9,633	-	-
Interfund Revenues	621,830	1,092,315	645,601	691,351	-	-
Interfund Support Transfers	162,983	98,103	119,820	108,628	-	-
Beginning Fund Balance	-	-	70,302	88,858	-	-
Total Resources	<u>8,034,527</u>	<u>8,649,516</u>	<u>8,761,524</u>	<u>7,822,043</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	2,221,367	2,203,789	2,251,268	1,984,653	-	-
Employee Benefits	1,374,931	1,781,277	1,623,543	1,264,745	-	-
Total Personal Services	<u>3,596,298</u>	<u>3,985,066</u>	<u>3,874,811</u>	<u>3,249,398</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	74,550	77,373	62,487	95,827	-	-
Purchased Services	2,876,084	2,949,915	2,609,621	2,716,342	-	-
Other Expenses	69,164	80,378	167,460	211,808	-	-
Total Materials & Services	<u>3,019,798</u>	<u>3,107,666</u>	<u>2,839,568</u>	<u>3,023,977</u>	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ALL FUNDS COMBINED BUDGET**

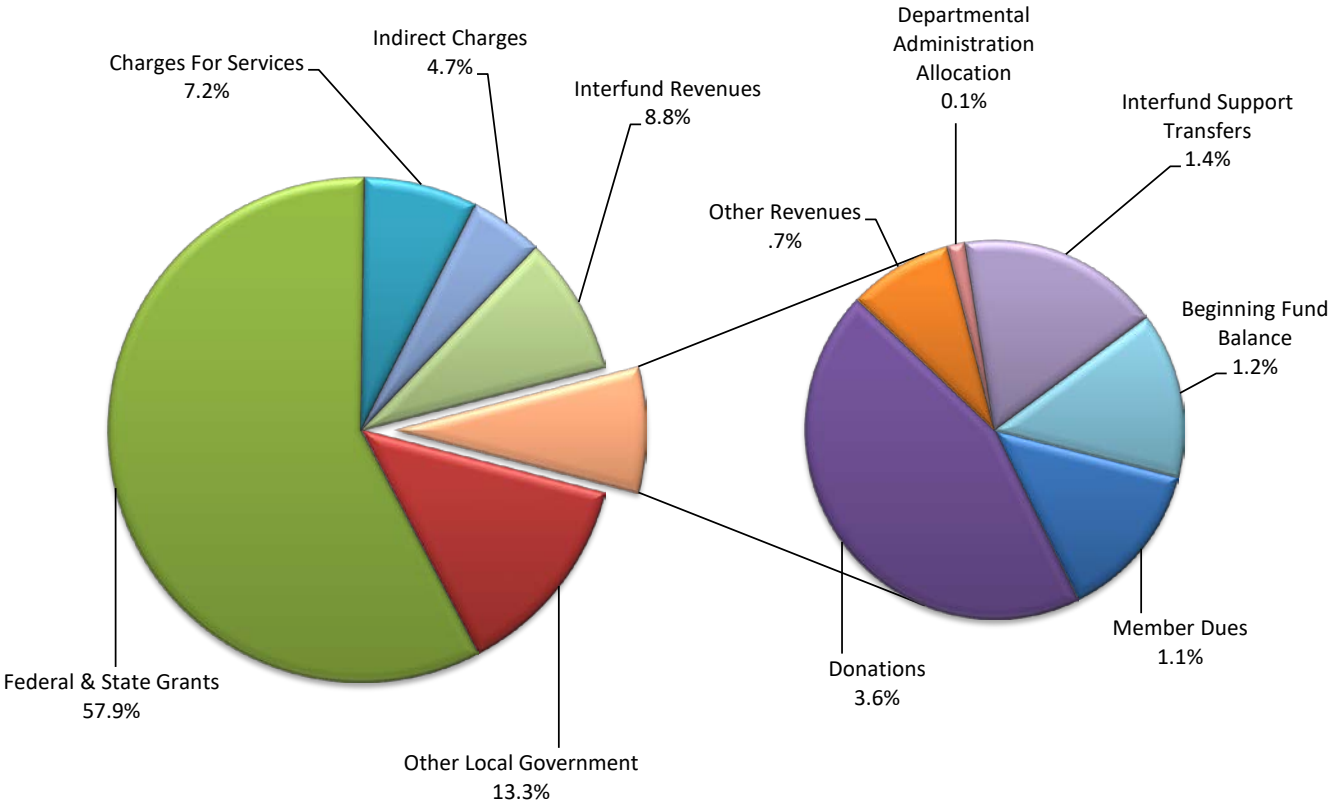
	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Expenditures</u>						
Capital Outlay	23,404	10,284	73,913	59,800	-	-
Debt Service	7,217	5,928	39,500	-	-	-
Operating Contingency	975	-	435,948	270,197	-	-
<u>Internal Charges</u>						
Indirect Charges	417,452	391,370	448,219	368,839	-	-
Departmental Administration Charges	57,481	138,606	195,654	8,816	-	-
Interfund Charges	492,110	637,342	709,091	697,688	-	-
Interfund Support Transfers	139,983	98,103	119,820	108,628	-	-
Total Internal Charges	1,107,026	1,265,422	1,472,784	1,183,971	-	-
Total Appropriated Expenditures	7,754,720	8,374,366	8,736,524	7,787,343	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	34,158	35,482	25,000	34,700	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	34,158	35,482	25,000	34,700	-	-
Total Expenditures	7,788,878	8,409,848	8,761,524	7,822,043	-	-
Total Resources Less Expenditures	245,649	239,668	-	(0)	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ALL FUNDS COMBINED BUDGET**

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
Summary of <u>Appropriated Expenditures</u>						
General Fund	596,130	631,329	636,663	613,929	-	-
Special Revenue Fund						
DDRV Program	569,596	639,539	679,981	175,084	-	-
Natural Resources Program	315,246	238,588	282,763	239,871	-	-
Community Development Program	33,827	302,872	46,924	80,685	-	-
Senior & Disabled Services Program	2,624,564	2,492,331	3,022,530	3,027,692	-	-
Senior Nutrition Program	1,775,873	1,783,894	1,849,076	1,856,588	-	-
Transportation Planning Program	694,795	612,120	907,383	675,706	-	-
Land Use Planning Program	68,969	104,329	57,359	76,521	-	-
Internal Service Funds						
Support Service Fund	484,280	968,419	600,049	641,373	-	-
Computer Rental & Replacement Fund	20,135	4,180	11,000	8,700	-	-
Leave Liability Fund	471,944	519,037	-	-	-	-
Building Operation & Maintenance Fund	53,240	7,317	87,450	24,847	-	-
Building Repair & Replacement Fund	-	-	-	-	-	-
Building Debt Service Fund	-	-	-	-	-	-
Building Addition Debt Service Fund	-	-	-	-	-	-
Building Acquisition & Construction Fund	-	-	-	-	-	-
Vehicle Operation & Maintenance Fund	49,418	23,661	5,985	36,350	-	-
Capital Outlay	23,404	10,284	73,913	59,800	-	-
Debt Service	36,466	36,466	39,500	-	-	-
Operating Contingency	975	-	435,948	270,197	-	-
Total Appropriated Expenditures	<u>7,818,862</u>	<u>8,374,366</u>	<u>8,736,524</u>	<u>7,787,343</u>	<u>-</u>	<u>-</u>

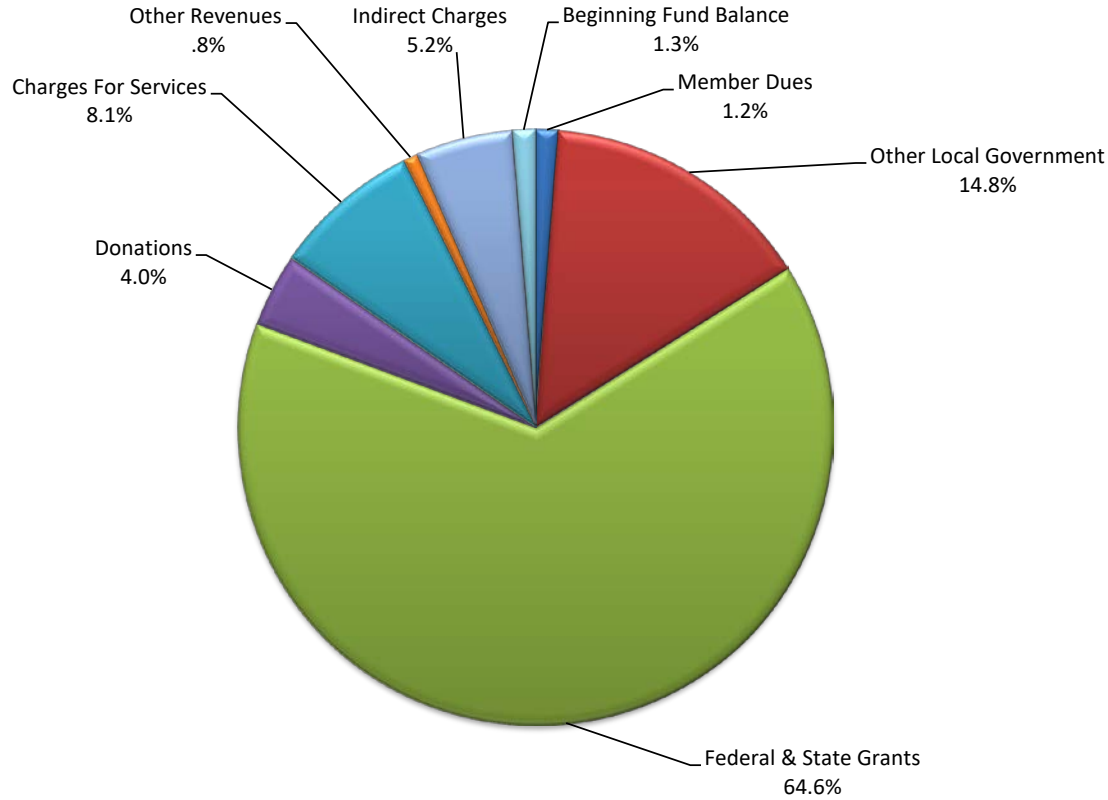
**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET**

All Resources

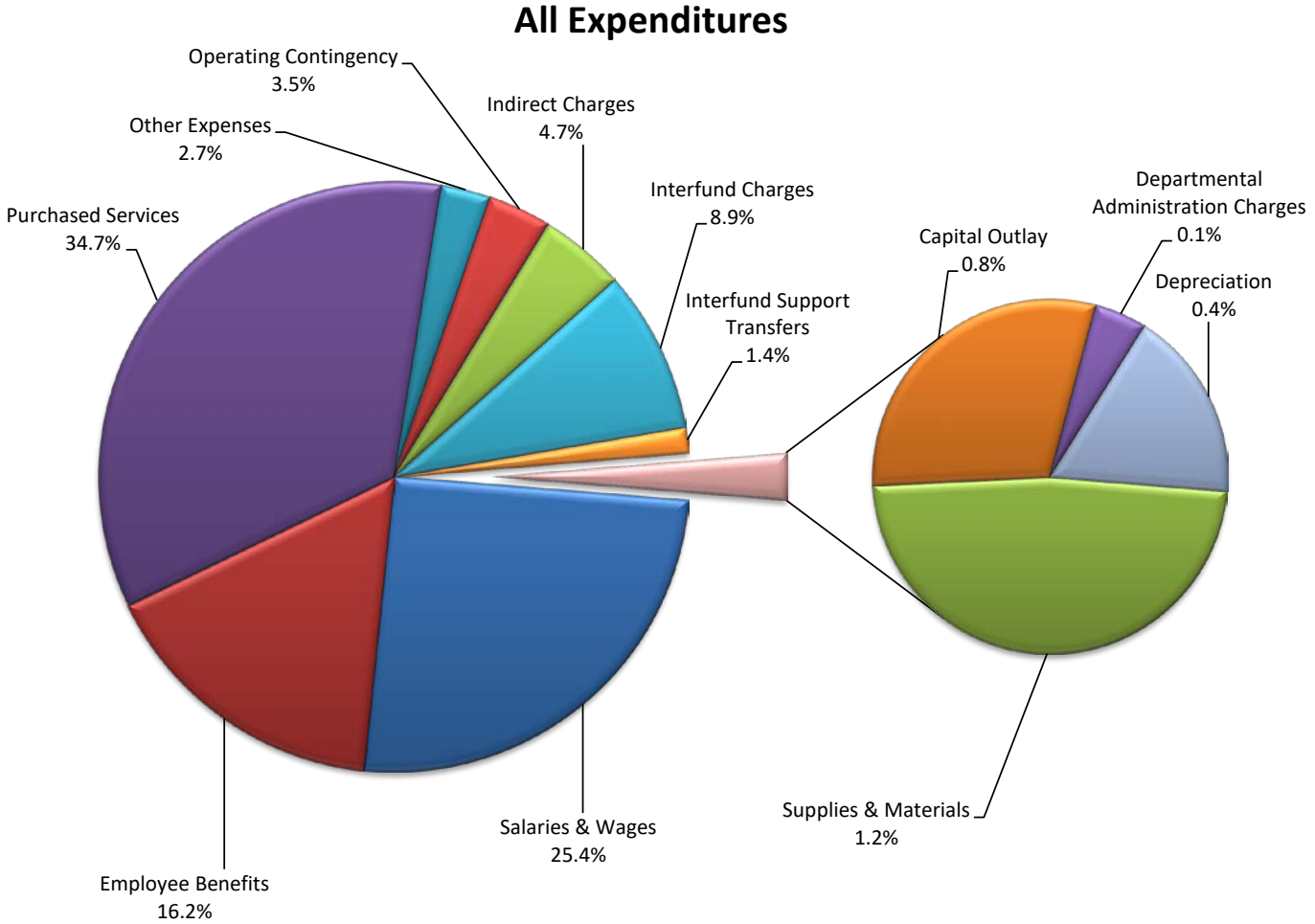


**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET**

Resources Less Internal Charges & Transfers

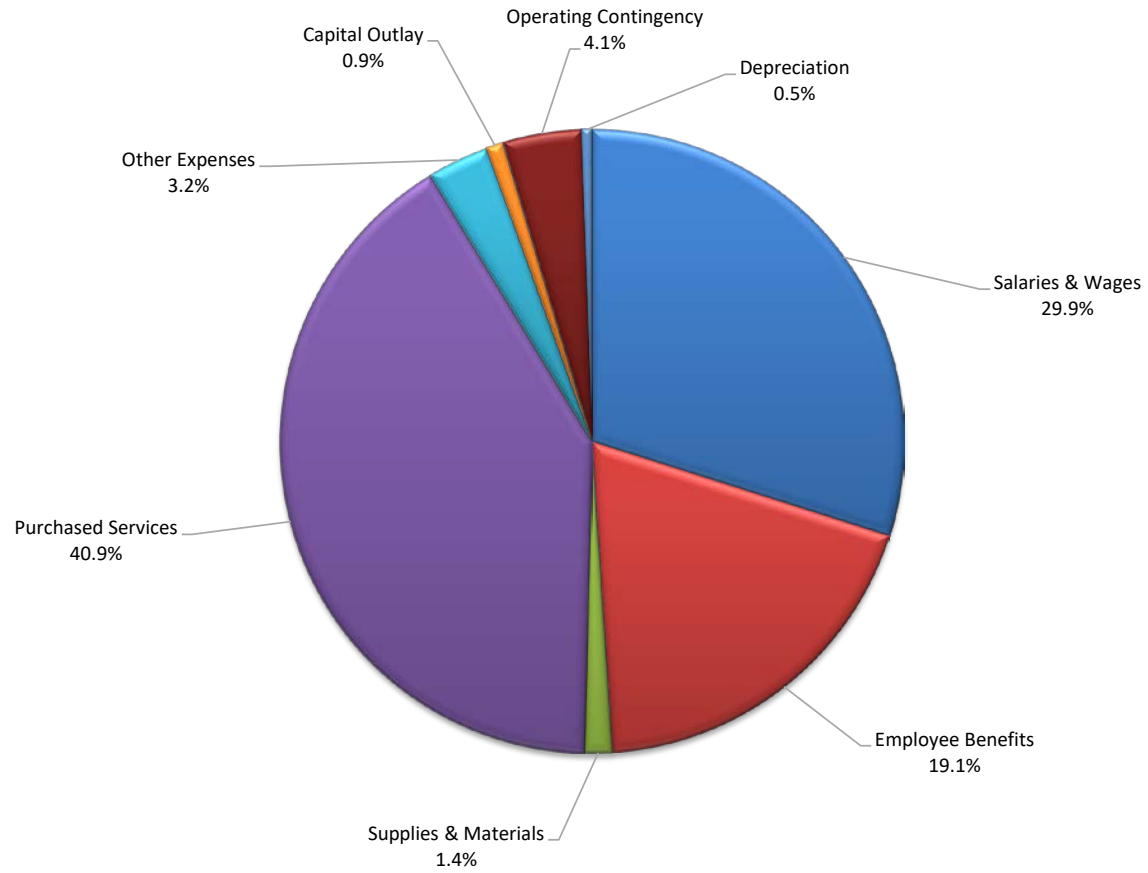


**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET**



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET**

Expenditures Less Internal Charges & Transfers



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET**

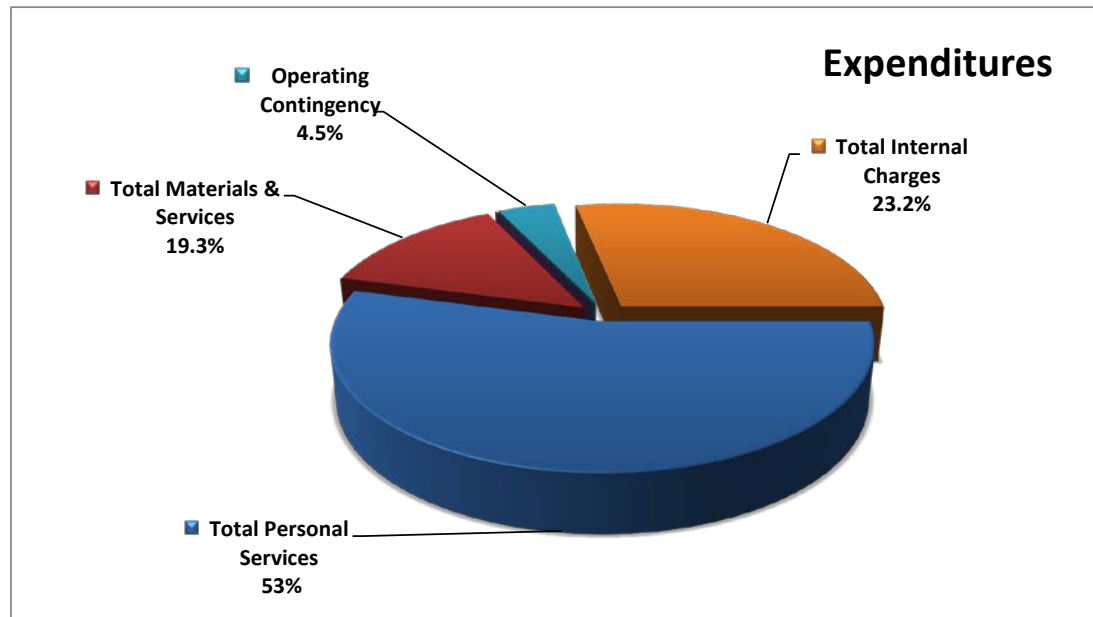
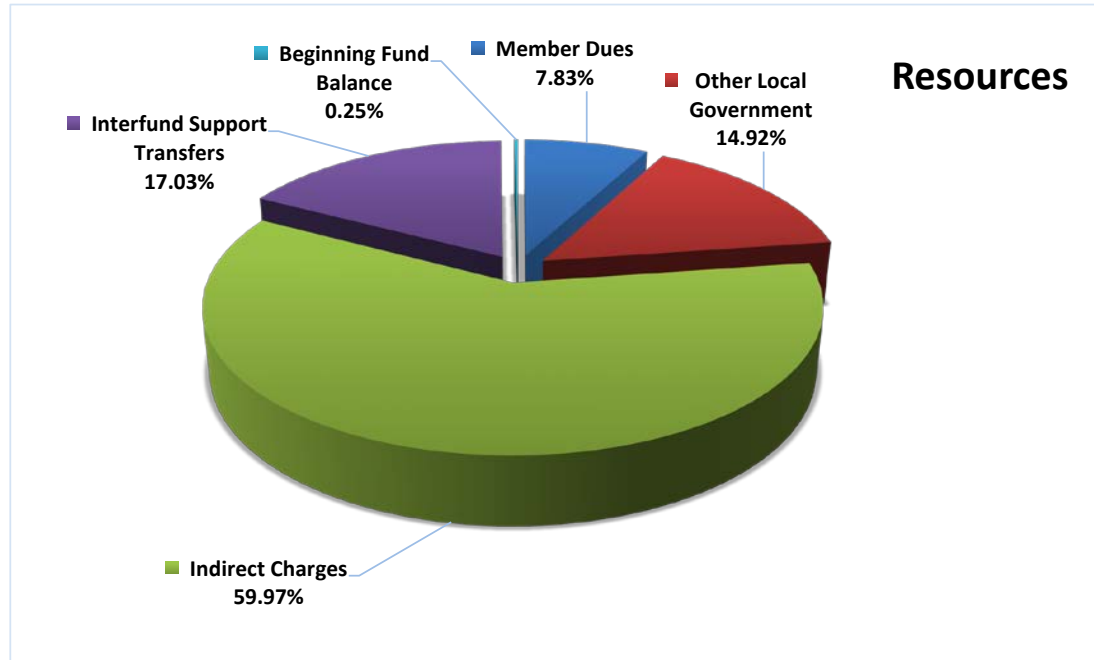
The General Fund budget includes three parts of the Administration Department: general administration, board of directors and grant writing. The principle funding sources for the General Fund are local member dues and the indirect charges levied on all projects included in the Special Revenue Fund. The indirect charges are levied by applying the indirect rate to all applicable staff hours. The indirect rate is a federally approved percentage that can be applied to federal grants and contracts, and by default to all other grants and contracts, in order to provide funding for administrative overhead costs. The rate is reviewed and adjusted periodically, not less than annually, to keep it consistent with actual costs of administering the organization. The indirect rate in effect for fiscal year 2016-2017 was 14%, the second year in a row at that level. In 2014-2015 the rate was 16.5%, and 2013-2014 it was 18%. The indirect rate for fiscal year 2017-2018 will remain unchanged at 14%. Administrative overhead costs are defined as expenditures that cannot be directly and/or cost-effectively attributed to a specific program. RVCOG also directly charges a fairly significant portion of its costs directly to individual projects through the establishment of the Internal Services Fund and the implementation of processes to make these allocations.

Membership dues are collected from each RVCOG member jurisdiction, and are used to pay for specific expenditures that federal regulations do not allow to be included in the indirect rate calculation. Fiscal year 2017-2018 will see a 50% decrease in dues charged for all its members (to a total of \$48,088), which follows a 40% dues reduction in fiscal year 2007-2008. At this point in its history, RVCOG dues are the lowest they have ever been at the individual member level. At the same time that the cost of membership has declined markedly, a significant amount of funding is at the same time being made available to staff (\$75,000 in the upcoming fiscal year) to pay for activities that could lead to future project work, including initial conversations with member jurisdictions about needs or project ideas, research, scope of work preparation, grant writing, pre-award activities, etc.

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET**

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Member Dues	96,391	96,175	96,172	48,088		
Other Local Government	29,315	77,002	1,500	91,611		
Federal & State Grants	52,000	-	-			
Donations		144,000	-			
Charges For Services	7,440	5,805	92,508			
Other Revenues	11,594	4,974	-			
Indirect Charges	421,767	391,370	447,663	368,143		
Departmental Administration Allocation	-					
Interfund Revenues						
Interfund Support Transfers	20,000	20,000	28,820	104,568		
Beginning Fund Balance		-	-	1,519		
Total Resources	<u>638,507</u>	<u>739,326</u>	<u>666,663</u>	<u>613,929</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	170,744	212,312	205,386	192,552		
Employee Benefits	118,582	158,432	148,539	139,807		
Total Personal Services	<u>289,326</u>	<u>370,744</u>	<u>353,925</u>	<u>332,359</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	7,361	6,591	16,747	8,786		
Purchased Services	171,130	21,015	7,500	6,150		
Other Expenses	33,270	20,034	104,010	69,362		
Total Materials & Services	<u>211,761</u>	<u>47,639</u>	<u>128,257</u>	<u>84,298</u>	-	-
<u>Capital Outlay</u>						
					-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	30,000	25,000		
<u>Internal Charges</u>						
Indirect Charges	5,363	11,507	9,670	9,882		
Departmental Administration Charges	-					
Interfund Charges	1,199	103,335	64,491	53,762		
Interfund Support Transfers	88,483	98,103	80,320	108,628		
Total Internal Charges	<u>95,045</u>	<u>212,946</u>	<u>154,481</u>	<u>172,272</u>	-	-
Total Appropriated Expenditures	<u>596,132</u>	<u>631,329</u>	<u>666,663</u>	<u>613,929</u>	-	-
Total Expenditures	<u>596,132</u>	<u>631,329</u>	<u>666,663</u>	<u>613,929</u>	-	-
Total Resources Less Expenditures	<u>42,376</u>	<u>107,997</u>	<u>-</u>	<u>0</u>	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL SPECIAL REVENUE FUND BUDGET**

The Special Revenue Fund includes the two main areas of program implementation within RVCOG -- Senior and Disability Services (including three major programs -- Community Living, Nutrition, and Developmental Disability) and Planning (including four major programs - Community Development, Transportation Planning, Land Use Planning, and Natural Resources). Details on each of these programs are presented later in this document. The Special Revenue Fund is almost entirely funded by grants and contracts with other governmental entities predominantly from federal and state government, although significant revenue from local government is also obtained in exchange for specific services.

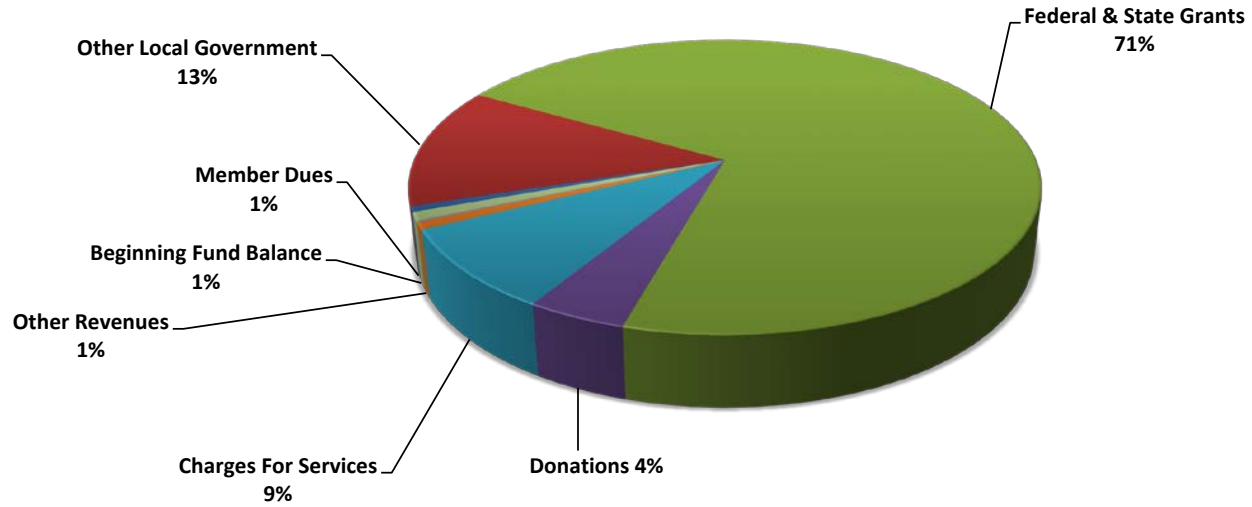
Although the Special Revenue Fund accounts for almost all the projects that the COG is involved with, both contractual and grant funded, there are a small number of projects that involve administrative staff. For example, RVCOG provides Information Systems assistance, financial services, and administrative support to several different members entities (these projects are accounted for in the Internal Service Fund).

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL SPECIAL REVENUE FUND BUDGET**

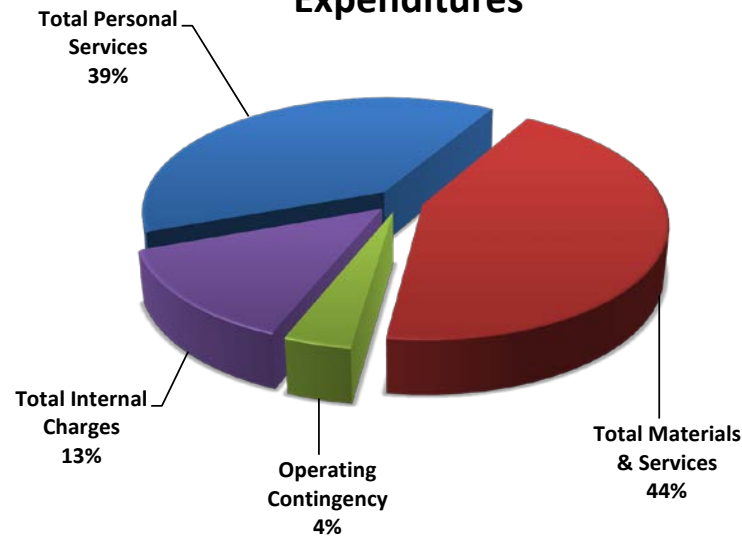
	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Member Dues	35,420	35,677	36,204	37,760		
Other Local Government	391,210	726,875	524,766	847,431		
Federal & State Grants	4,833,590	4,377,373	5,566,464	4,530,733		
Donations	125,271	169,903	230,000	278,100		
Charges For Services	620,024	644,314	586,479	564,607		
Other Revenues	24,275	108,609	62,395	52,580		
Departmental Administration Allocation	57,496	138,606	195,354	9,633		
Interfund Support Transfers	64,783	3,603	-	-		
Beginning Fund Balance			50,302	56,500		
Total Resources	<u>6,152,068</u>	<u>6,204,962</u>	<u>7,251,964</u>	<u>6,377,344</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	1,499,473	1,634,792	1,796,057	1,531,803		
Employee Benefits	1,001,091	1,070,804	1,300,444	954,072		
Total Personal Services	<u>2,500,564</u>	<u>2,705,596</u>	<u>3,096,501</u>	<u>2,485,875</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	29,914	36,290	27,120	41,639		
Purchased Services	2,539,349	2,357,841	2,477,772	2,622,118		
Other Expenses	22,672	57,336	55,473	132,171		
Total Materials & Services	<u>2,591,934</u>	<u>2,451,467</u>	<u>2,560,365</u>	<u>2,795,928</u>	-	-
<u>Capital Outlay</u>						
	<u>10,213</u>	<u>4,334</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Operating Contingency</u>						
	<u>975</u>	<u>-</u>	<u>405,948</u>	<u>245,197</u>		
<u>Internal Charges</u>						
Indirect Charges	412,089	373,905	429,686	348,023		
Departmental Administration Charges	57,334	138,606	195,654	8,816		
Interfund Charges	483,998	504,098	563,810	493,505		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	<u>953,421</u>	<u>1,016,610</u>	<u>1,189,150</u>	<u>850,345</u>	-	-
Total Appropriated Expenditures	<u>6,057,107</u>	<u>6,178,007</u>	<u>7,251,964</u>	<u>6,377,344</u>	-	-
Total Resources Less Expenditures	<u>94,960</u>	<u>26,954</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>-</u>

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL SPECIAL REVENUE FUND BUDGET

Resources



Expenditures



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
PLANNING DIVISION**

RVCOG's Planning Division includes a number of programs designed to provide direct support to member entities, as well as provide a regional implementation resource for federal and state programs. **Transportation Planning** is predominantly involved with staffing the region's two Metropolitan Planning Organizations (MPOs); **Land Use Planning** provides current and long-range planning services; **Community Development** includes public participation, grant writing, and grant and loan program administration; and **Natural Resources** is active in the areas of water quality, riparian restoration, regulatory compliance and permitting, clean air outreach, environmental planning, and alternative energy. The Planning Division's overall combined budget is as follows:

			2016/17	2017/18	2017/18	2017/18
			Adopted	Proposed	Approved	Adopted
	2014/15 Actual	2015/16 Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	35,420	35,677	36,204	37,760		
Other Local Government	294,081	590,811	323,316	407,553		
Federal & State Grants	685,250	616,067	1,259,117	856,233		
Donations	-	500	-	-		
Charges For Services	-	-	-	-		
Other Revenues	19,989	2,030	375	6,801		
Indirect Charges	-	-	-	-		
Departmental Administration Allocation	57,496	42,038	47,637	9,633		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	26,783	3,603	-	-		
Beginning Fund Balance	11,000	-	302	-		
Total Resources	1,130,019	1,290,726	1,666,951	1,317,980	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	394,539	393,570	500,871	469,151		
Employee Benefits	227,352	229,199	312,964	259,905		
Total Personal Services	621,891	622,769	813,835	729,056	-	-
<u>Materials & Services</u>						
Supplies & Materials	10,387	16,182	14,870	22,034		
Purchased Services	163,215	368,676	152,288	68,782		
Other Expenses	22,728	8,298	14,694	-	-	-
Total Materials & Services	196,331	393,155	181,852	90,816	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
PLANNING DIVISION**

			2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>				
Capital Outlay	6,239	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Operating Contingency	-	-	372,522	245,197		
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	104,099	82,939	110,108	102,068		
Departmental Administration Charges	57,693	42,038	47,937	8,816		
Interfund Charges	126,585	117,007	140,697	142,027		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	288,377	241,984	298,742	252,911	-	-
Total Appropriated Expenditures	1,112,838	1,257,909	1,666,951	1,317,980	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance						
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Resources Less Expenditures	17,181	32,817	-	(0)	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS NATURAL RESOURCES PROGRAM BUDGET

Since 1978, RVCOG's Natural Resources Program has worked with our member jurisdictions to reach their natural resources management goals related to water, air and land. The mission of the Natural Resources Program is to work with communities in southern Oregon to conserve, protect and enhance the health of our natural environment while facilitating its responsible use through regional programs, on-the-ground implementation projects including riparian restoration and invasive species, technical assistance, education and outreach programs, regulatory compliance assistance, and improved coordination between local and regional partners.

Effective natural resource management is vitally important for the future of the Rogue River basin. As our region grows there is an increasing need to continue to improve waste water and stormwater treatment, protect and restore stream-side (riparian) and in-stream habitat, improve the quality of lakes, streams, rivers and ground water, increase stream flows, and implement water conservation measures, all while satisfying demands for urban and rural uses.

Currently the department provides the following services: (1) Water quality monitoring, (design, sample collection, lab analysis, data analysis) (2) TMDL program development, coordination and implementation, (3) Stormwater program assistance (program development, education and outreach, public participation and public involvement) (4) Riparian restoration (project development, species recommendations, planting prescriptions/design, invasive species management, contractor management, project implementation) (5) Watershed planning, (6) Education and outreach programs including urban runoff/stormwater management, water quality, Salmon Watch and other programs (7) GIS (8) Wetland planning and vernal pools, (9) Regulatory compliance and permitting, (10) Permit monitoring and reporting (11) Grant writing and project development (12) Development and coordination of regional forums and open houses (13) Clean Air Outreach (14) Alternative Energy (15) Brownsfields assessment assistance (16) Fish passage improvement.

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
NATURAL RESOURCES PROGRAM BUDGET**

			2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
	2014/15 Actual	2015/16 Actual				
<u>Resources</u>						
Other Local Government	185,294	188,696	219,016	248,032		
Federal & State Grants	26,192	25,636	62,165	30,000		
Donations	-	500	-	-		
Charges For Services	-	-				
Other Revenues	18,866	1,448	375	2,525		
Departmental Administration Allocation	26,457	19,779	21,009	8,132		
Interfund Revenues						
Interfund Support Transfers	26,686	3,603	-	-	-	-
Total Resources	<u>283,495</u>	<u>239,662</u>	<u>302,565</u>	<u>288,689</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	111,964	93,936	112,325	103,796		
Employee Benefits	55,201	46,472	55,164	44,851		
Total Personal Services	<u>167,165</u>	<u>140,408</u>	<u>167,489</u>	<u>148,647</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	8,266	8,852	8,305	14,534		
Purchased Services	27,187	22,923	33,503	17,382		
Other Expenses	21,033	703	1,094	-		
Total Materials & Services	<u>56,485</u>	<u>32,478</u>	<u>42,902</u>	<u>31,916</u>	-	-
<u>Operating Contingency</u>			<u>19,802</u>	<u>48,818</u>		

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
NATURAL RESOURCES PROGRAM BUDGET**

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	27,560	17,830	20,985	20,811		
Departmental Administration Charges	26,352	19,661	21,009	7,196		
Interfund Charges	37,684	28,212	30,378	31,302		
Total Internal Charges	91,596	65,702	72,372	59,309	-	-
Total Appropriated Expenditures	315,246	238,588	302,565	288,689	-	-
Total Resources Less Expenditures	(31,751)	1,074	-	(0)	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TRANSPORTATION PLANNING PROGRAM BUDGET**

RVCOG's Planning Division includes a number of programs designed to provide direct support to member entities, as well as provide a regional implementation resource for federal and state programs. **Transportation Planning** is predominantly involved with staffing the region's two Metropolitan Planning Organizations (MPOs); **Land Use Planning** provides current and long-range planning services; and **Community Development** includes public participation, grant writing, and grant and loan program administration.

	2014/15	2015/16	2016/17 Adopted	2017/18 Proposed	2017/18 Approved	2017/18 Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	35,420	35,677	36,204	37,760		
Other Local Government	6,300	676	-	-		
Federal & State Grants	659,057	573,658	1,196,952	826,233		
Donations	-	-	-	-		
Charges For Services	-	-	-	-		
Other Revenues	1,124	582	-	4,275		
Departmental Administration Allocation	31,039	17,612	22,253	1,501		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	98	-	-	-		
Beginning Fund Balance	11,000	-	-	-		
Total Resources	744,037	628,204	1,255,409	869,769	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	235,656	230,098	341,171	293,246		
Employee Benefits	147,245	144,914	230,530	169,723		
Total Personal Services	382,901	375,012	571,701	462,968	-	-
<u>Materials & Services</u>						
Supplies & Materials	2,122	7,330	6,000	6,500		
Purchased Services	135,197	83,572	117,815	49,250		
Other Expenses	-	7,504	13,600	-		
Total Materials & Services	137,319	98,406	137,415	55,750	-	-
<u>Capital Outlay</u>						
	6,239	-	-	-		
<u>Operating Contingency</u>						
			348,026	194,064		

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TRANSPORTATION PLANNING PROGRAM BUDGET**

	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Actual	Actual	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	63,223	50,331	78,571	64,816		
Departmental Administration Charges	28,812	17,711	22,553	736		
Interfund Charges	76,302	70,659	97,143	91,436		
Interfund Support Transfers			-	-	-	-
Total Internal Charges	<u>168,336</u>	<u>138,701</u>	<u>198,267</u>	<u>156,987</u>	-	-
Total Appropriated Expenditures	<u>694,795</u>	<u>612,120</u>	<u>1,255,409</u>	<u>869,769</u>	-	-
Total Resources Less Expenditures	<u>49,242</u>	<u>16,084</u>	-	(0)	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
LAND USE PLANNING PROGRAM BUDGET**

The Land Use Planning Program provides professional planning services to member jurisdictions that lack the resources necessary to maintain a full time planning department or need additional planning staff to handle increased workloads. Typical services include; land development code updates, comprehensive plan and zone changes, development plan, subdivision and partition plat reviews and reports.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Other Local Government	68,612	109,356	60,300	76,521		
Federal & State Grants						
Departmental Administration Allocation		3,067	1,753	-		
Beginning Fund Balance						
Total Resources	<u>68,612</u>	<u>112,423</u>	<u>62,053</u>	<u>76,521</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	32,109	49,343	26,311	35,934		
Employee Benefits	16,777	27,622	16,205	21,936		
Total Personal Services	<u>48,886</u>	<u>76,965</u>	<u>42,516</u>	<u>57,870</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials			300	900		
Purchased Services	800	1,403	375	-		
Other Expenses	56	91				
Total Materials & Services	<u>856</u>	<u>1,493</u>	<u>675</u>	<u>900</u>	-	-
<u>Operating Contingency</u>						
			4,694	-		
<u>Internal Charges</u>						
Indirect Charges	9,531	10,649	5,987	8,102		
Departmental Administration Charges	2,140	3,067	1,753	885		
Interfund Charges	7,556	12,155	6,428	8,764		
Interfund Support Transfers			-	-	-	-
Total Internal Charges	<u>19,227</u>	<u>25,871</u>	<u>14,168</u>	<u>17,751</u>	-	-
Total Appropriated Expenditures	<u>68,969</u>	<u>104,329</u>	<u>62,053</u>	<u>76,521</u>	-	-
Total Resources Less Expenditures	<u>(357)</u>	<u>8,094</u>	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
COMMUNITY DEVELOPMENT PROGRAM BUDGET**

The Community Development program has focused on grant writing and grant administration services in the recent past in response to a significant level of demand from member jurisdictions. Community Development coordinates jurisdictional and multi-jurisdictional projects through all stages: defining need, designing projects that address those needs, obtaining funding, presentations to decision-makers and members of the public, RFPs, contracting, wage standards oversight, and project close-out. As a result of years of error-free grant and loan program administration, RVCOG has an exemplary reputation with those federal and state agencies that provide the most popular and heavily used grant and loan program available on the local level, including Community Development Block Grants, Water/Wastewater Financing Program, State Energy Program Grants, Energy Efficiency and Conservation Block Grants, Seismic Rehabilitation Grant Program, Safe Drinking Water Revolving Loan Fund, Special Public Works Fund, Water and Wastewater Revolving Loan Fund Grants, Rural Development Loan Assistance, and Oregon Parks and Recreation Department's Local Government Grant Program. Finally, the Community Development program assists member jurisdictions in forming and administering required public and technical committees to address various public projects.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Other Local Government	33,875	292,084	44,000	83,000		
Federal & State Grants		16,772				
Charges For Services	-	-				
Other Revenues						
Indirect Charges						
Departmental Administration Allocation		1,581	2,622			
Interfund Revenues						
Interfund Support Transfers	-	-				
Beginning Fund Balance			302			
Total Resources	<u>33,875</u>	<u>310,438</u>	<u>46,924</u>	<u>83,000</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	14,809	20,193	21,064	36,176		
Employee Benefits	8,130	10,191	11,065	23,395		
Total Personal Services	<u>22,939</u>	<u>30,384</u>	<u>32,129</u>	<u>59,571</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	-	-	265	100		
Purchased Services	32	260,778	595	2,150		
Other Expenses	1,639	-				
Total Materials & Services	<u>1,670</u>	<u>260,778</u>	<u>860</u>	<u>2,250</u>	-	-
Operating Contingency			-	2,315	-	-
<u>Internal Charges</u>						
Indirect Charges	3,785	4,128	4,565	8,340		
Departmental Administration Charges	389	1,599	2,622	-		
Interfund Charges	5,044	5,982	6,748	10,524		
Total Internal Charges	<u>9,218</u>	<u>11,710</u>	<u>13,935</u>	<u>18,864</u>	-	-
Total Appropriated Expenditures	<u>33,827</u>	<u>302,872</u>	<u>46,924</u>	<u>83,000</u>	-	-
Total Resources Less Expenditures	<u>47</u>	<u>7,566</u>	-	(0)	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SENIOR AND DISABILITY SERVICES DIVISION**

RVCOG's Senior and Disability Services department administers and provides a network of services to help seniors and persons with physical disabilities live with dignity and independence. There are three major programs within SDS: **Community Living**, which includes housing assistance for homeless people with disabilities, Oregon Project Independence to help seniors and people with disabilities stay in their homes, family caregiver support, and evidence based health promotion programs; **Senior Nutrition**, which provides both home-delivered and congregate meals; and **Developmental Disabilities (Region 5)**, which provides pre-and post-crisis intervention for individuals with developmental disabilities, as well as service provider and caretaker education and support.

SDS works in partnership with the local Aging and People with Disabilities District Manager to administer the state's Long Term Care and Financial Assistance programs for Jackson and Josephine counties. The department is a fully-functioning Aging and Disabilities Resource Connection (ADRC) which connects people seeking information about long term care with resources as well as provide one-on-one assistance planning around current and future long-term care needs.

SDS provides the Older Adult Behavioral Health Initiative in Jackson County and serve as the home agency for the Long-Term Services and Supports Innovator Agent who facilitates cooperation and joint planning between southwest Oregon Area Agencies on Aging and local coordinated care organizations (CCOs) to develop, implement and evaluate innovative approaches to coordinating and delivering high quality long-term care and support services that improve health and reduces costs. SDS supports a Senior Advisory Council to assist in advocacy, program development, planning, coordination and administrative activities.

SDS's overall budget is as follows:

	2016/17	2017/18	2017/18	2017/18
	Adopted	Proposed	Approved	Adopted
<u>Resources</u>	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>Budget</u>	<u>Budget</u>
Member Dues				
Other Local Government	86,547	141,055	201,450	439,878
Federal & State Grants	4,213,001	3,755,930	4,307,347	3,674,500
Donations	98,808	169,403	230,000	278,100
Charges For Services	615,317	597,526	586,479	564,607
Other Revenues	4,286	153,753	62,020	45,779
Indirect Charges	-	-	-	-
Departmental Administration Allocation	-	96,568	147,717	-
Interfund Revenues	-	-	-	-
Interfund Support Transfers	27,000	-	-	-
Beginning Fund Balance	-	-	50,000	56,500
Total Resources	<u>5,044,959</u>	<u>4,914,235</u>	<u>5,585,013</u>	<u>5,059,364</u>

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SENIOR AND DISABILITY SERVICES DIVISION**

	2016/17	2017/18	2017/18	2017/18	
	Adopted	Proposed	Approved	Adopted	
	Budget	Budget	Budget	Budget	
	2014/15 Actual	2015/16 Actual			
<u>Expenditures</u>					
<u>Personal Services</u>					
Salaries & Wages	1,117,981	1,241,798	1,295,186	1,062,652	-
Employee Benefits	779,737	841,028	987,480	694,166	-
Total Personal Services	1,897,718	2,082,827	2,282,666	1,756,819	-
<u>Materials & Services</u>					
Supplies & Materials	19,527	20,108	12,250	19,605	-
Purchased Services	2,411,895	1,991,866	2,325,484	2,553,336	-
Other Expenses	-	49,038	40,779	132,171	-
Total Materials & Services	2,431,422	2,061,012	2,378,513	2,705,113	-
<u>Capital Outlay</u>					
	3,973	4,334	-	-	-
<u>Debt Service</u>					
	-	-	-	-	-
<u>Operating Contingency</u>					
	975	-	33,426	-	-
<u>Expenditures</u>					
<u>Internal Charges</u>					
Indirect Charges	312,597	290,966	319,578	245,955	-
Departmental Administration Charges	-	96,568	147,717	-	-
Interfund Charges	323,348	384,391	423,113	351,479	-
Interfund Support Transfers	-	-	-	-	-
Total Internal Charges	635,945	771,925	890,408	597,433	-
Total Appropriated Expenditures	4,970,033	4,920,098	5,585,013	5,059,364	-
<u>Expenditures Not Subject to Appropriation</u>					
<u>Depreciation</u>					
<u>Ending Fund Balance</u>					
Total Unappropriated Expenditures	-	-	-	-	-
Total Expenditures	4,970,033	4,920,098	5,585,013	5,059,364	-
Total Resources Less Expenditures	74,927	(5,863)	-	(0)	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
COMMUNITY LIVING PROGRAM BUDGET**

The Community Living program implements a variety of programs that enable people to live where they want to live as long as possible, such as housing assistance for homeless people with disabilities, service coordination, Oregon Project Independence, family caregiver support, and evidence based health promotion programs including Living Well Self-Management programs, Coleman Care Transitions, and Powerful Tools for family caregivers. In addition SDS works in partnership with the local Aging and People with Disabilities District Manager to administer the state's Long-Term Care and Financial Assistance programs for Jackson and Josephine counties. The department is also a fully-functioning Aging and Disabilities Resource Connection (ADRC), which connects people seeking information about long-term care with resources as well as one-on-one assistance planning around current and future long-term care needs. Finally, SDS hosts the Older Adult Behavioral Health Initiative in Jackson County and serves as the home agency for the Long-Term Services and Supports Innovator Agent who facilitates cooperation and joint planning between southwest Oregon Area Agencies on Aging and local Coordinated Care Organizations (CCOs) to develop, implement and evaluate innovative approaches to coordinating and delivering high quality long term-care and support services that improve health and reduce costs.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Other Local Government	5,365	67,918	117,500	353,378		
Federal & State Grants	2,584,601	2,240,433	2,724,815	2,649,907		
Donations	-	-	-	-		
Charges For Services	1,806	2,041	3,904	4,107		
Other Revenues	874	89,236	62,020	20,300		
Departmental Administration Allocation	-	96,568	147,717	-		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	27,000	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,619,647	2,496,195	3,055,956	3,027,692	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	643,715	704,464	747,930	718,535		
Employee Benefits	436,122	474,140	569,763	455,812		
Total Personal Services	1,079,837	1,178,604	1,317,693	1,174,347	-	-
<u>Materials & Services</u>						
Supplies & Materials	10,667	7,844	1,950	7,760		
Purchased Services	1,147,219	797,367	1,103,681	1,319,081		
Other Expenses	-	35,100	30,829	131,915		
Total Materials & Services	1,157,886	840,311	1,136,460	1,458,756	-	-
<u>Capital Outlay</u>	<u>3,973</u>	<u>2,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Operating Contingency</u>	<u>975</u>	<u>-</u>	<u>33,426</u>	<u>-</u>		

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
COMMUNITY LIVING PROGRAM BUDGET**

	2014/15 Actual	2015/16 Adopted Budget	2016/17 Proposed Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	178,061	164,815	184,481	164,409		
Departmental Administration Charges	-	96,568	147,717	-		
Interfund Charges	203,831	212,033	236,179	230,180		
Total Internal Charges	<u>381,893</u>	<u>473,416</u>	<u>568,377</u>	<u>394,589</u>	-	-
Total Appropriated Expenditures	<u>2,624,564</u>	<u>2,495,216</u>	<u>3,055,956</u>	<u>3,027,692</u>	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation						
Ending Fund Balance						
Total Unappropriated Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2,624,564</u>	<u>2,495,216</u>	<u>3,055,956</u>	<u>3,027,692</u>	-	-
Total Resources Less Expenditures	<u>(4,917)</u>	<u>979</u>	<u>-</u>	<u>(0)</u>	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SENIOR NUTRITION PROGRAM BUDGET**

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	75,188	66,980	70,114	65,314		
Departmental Administration Charges	-	-	-	-		
Interfund Charges	90,739	136,230	143,550	97,038		
Total Internal Charges	<u>165,927</u>	<u>203,210</u>	<u>213,664</u>	<u>162,352</u>	-	-
Total Appropriated Expenditures	<u>1,775,873</u>	<u>1,785,343</u>	<u>1,849,076</u>	<u>1,856,588</u>	-	-
Total Resources Less Expenditures	<u>79,844</u>	<u>(6,877)</u>	-	(0)	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
DEVELOPMENTAL DISABILITIES REGION V PROGRAM BUDGET**

Developmental Disabilities Region V provides technical assistance and crisis coordination to Brokerages and County Developmental Disability programs across southwest Oregon, including Coos, Curry, Douglas, Josephine, Jackson, and Klamath Counties. Services include technical assistance, support needs assessments, crisis referral coordination to available community resources, behavior consultation, and specialized ID/DD trainings across the region to community agencies, providers and families. In addition, Region V provides Oregon Intervention System (OIS) training to providers and families within the six county region. A key function of regional staff involves "pre-crisis" services, with the focus of keeping the ID/DD child and/or adult in their current home or residential setting. Region V staff offer training and technical assistance on these cases, which has resulted in fewer hospitalizations and/or out of home placements. Region V also assists County DD programs in developing resource capacity for the future needs of ID/DD individuals.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Federal & State Grants	569,596	592,605	679,981	155,428		
Other Revenues	-	46,970	-	13,156		
Beginning Fund Balance				6,500		
Total Resources	<u>569,596</u>	<u>639,575</u>	<u>679,981</u>	<u>175,084</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	200,424	240,539	251,489	64,069		
Employee Benefits	161,762	185,255	212,673	51,877		
Total Personal Services	<u>362,186</u>	<u>425,794</u>	<u>464,162</u>	<u>115,946</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	2,048	3,688	-	1,545		
Purchased Services	117,237	107,099	102,452	16,845		
Other Expenses	-	6,210	5,000	256		
Total Materials & Services	<u>119,285</u>	<u>116,997</u>	<u>107,452</u>	<u>18,647</u>	-	-
Capital Outlay		1,449				
<u>Internal Charges</u>						
Indirect Charges	59,347	59,172	64,983	16,232		
Interfund Charges	28,778	36,128	43,384	24,260		
Total Internal Charges	<u>88,125</u>	<u>95,300</u>	<u>108,367</u>	<u>40,492</u>	-	-
Total Appropriated Expenditures	<u>569,596</u>	<u>639,539</u>	<u>679,981</u>	<u>175,084</u>	-	-
Total Resources Less Expenditures	<u>-</u>	<u>36</u>	<u>-</u>	<u>0</u>	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ALL INTERNAL SERVICE FUNDS BUDGETS

The Internal Service Funds include funds that provide services to the Special Revenue Fund and the General Fund. The costs relative to these funds are recovered through charges to the projects undertaken by the departments of the Special Revenue Fund and the General Fund, in the form of direct charges levied on each project.

	2014/15 Actual	2015/16 Actual	2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	44,186	506,846	-	101,220	-	-
Federal & State Grants	77,510	138	-	-	-	-
Donations	500	-	-	-	-	-
Charges For Services	-	-	86,296	-	-	-
Other Revenues	421,726	31,429	-	3,300	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration Allocation	-	-	-	-	-	-
Interfund Revenues	621,830	636,504	645,601	691,351	-	-
Interfund Support Transfers	78,200	74,500	91,000	4,060	-	-
Beginning Fund Balance	-	-	20,000	30,839	-	-
Total Resources	<u>1,243,952</u>	<u>1,249,417</u>	<u>842,897</u>	<u>830,771</u>	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	551,150	236,086	249,825	260,298	-	-
Employee Benefits	255,259	153,603	174,560	170,866	-	-
Total Personal Services	<u>806,409</u>	<u>389,689</u>	<u>424,385</u>	<u>431,164</u>	-	-
<u>Materials & Services</u>						
Supplies & Materials	37,275	34,501	18,620	45,402	-	-
Purchased Services	165,606	568,350	124,349	88,074	-	-
Other Expenses	13,222	3,009	7,977	10,275	-	-
Total Materials & Services	<u>216,103</u>	<u>605,860</u>	<u>150,946</u>	<u>143,751</u>	-	-
<u>Capital Outlay</u>						
	<u>13,192</u>	<u>5,950</u>	<u>73,913</u>	<u>59,800</u>	-	-
<u>Debt Service</u>						
	<u>7,217</u>	<u>5,928</u>	<u>39,500</u>	-	-	-
<u>Operating Contingency</u>						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ALL INTERNAL SERVICE FUNDS BUDGETS**

	2014/15 Actual	2015/16 Actual	2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	13	5,958	8,863	10,934	-	-
Departmental Administration Charges	147	-	-	-	-	-
Interfund Charges	6,913	32,608	80,790	150,420	-	-
Interfund Support Transfers	51,500	-	39,500	-	-	-
Total Internal Charges	<u>58,573</u>	<u>38,566</u>	<u>129,153</u>	<u>161,354</u>	<u>-</u>	<u>-</u>
Total Appropriated Expenditures	<u>1,101,494</u>	<u>1,045,993</u>	<u>817,897</u>	<u>796,070</u>	<u>-</u>	<u>-</u>
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	34,158	35,482	25,000	34,700	-	-
Total Unappropriated Expenditures	<u>34,158</u>	<u>35,482</u>	<u>25,000</u>	<u>34,700</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,135,652</u>	<u>1,081,474</u>	<u>842,897</u>	<u>830,770</u>	<u>-</u>	<u>-</u>
Total Resources Less Expenditures	<u>108,300</u>	<u>167,943</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
SUPPORT SERVICES FUND BUDGET**

			2016/17	2017/18	2017/18	2017/18
			Adopted	Proposed	Approved	Adopted
	2014/15 Actual	2015/16 Actual	Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Internal Charges</u>						
Indirect Charges	4,302	5,958	8,863	10,934		
Departmental Administration Charges	147	-	-			
Interfund Charges	6,883	32,608	80,790	150,420		
Interfund Support Transfers	-	-	-			
Total Internal Charges	11,332	38,566	89,653	161,354	-	-
Total Appropriated Expenditures	484,280	968,480	600,049	641,373	-	-
Total Resources Less Expenditures	19,385	30,953	-	0	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
COMPUTER RENTAL AND REPLACEMENT FUND BUDGET**

This fund was established to charge the costs associated with providing computer equipment to RVCOG's active programs and projects. Most grants and contracts allow for the rental of equipment, including computer equipment, but will not provide funds for direct purchase. With the constant upgrading of the computer programs in use by the various COG staff and the huge quantities of data necessary to produce highly detailed geographic maps, future transportation needs modeling, population modeling, and other functions, it is necessary to upgrade the computer equipment on a regular basis. The establishment of this fund has allowed for the replacement of computer equipment on a more regular and planned basis than was previously the case. In addition, it has allowed for all projects to be charged a reasonable usage fee during the course of the project or projects.

	2014/15 Actual	2015/16 Actual	2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
<u>Resources</u>						
Other Revenues						
Indirect Charges						
Departmental Administration Allocation						
Interfund Revenues	13,946	11,708	13,965	12,661		
Interfund Support Transfers			20,000	-		
Beginning Fund Balance			10,000	10,839	-	-
Total Resources	13,946	11,708	43,965	23,500	-	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	2,622	5,445	8,500	8,700		
Purchased Services	-	-	-	-		
Other Expenses	1,358	1,824	-	-		
Total Materials & Services	3,980	7,269	8,500	8,700	-	-
<u>Capital Outlay</u>	-	12,867	25,465	14,800		
<u>Operating Contingency</u>	-	-	10,000	-		
Total Appropriated Expenditures	3,980	20,135	43,965	23,500	-	-
Total Expenditures	3,980	20,135	43,965	23,500	-	-
Total Resources Less Expenditures	9,966	(8,427)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
LEAVE LIABILITY FUND BUDGET**

The Leave Liability Fund was established to accumulate resources to pay vacation leave, sick leave and holidays when employees use them, and to pay accrued vacation when employees terminate employment. The goal for this fund is to accumulate cash equal to the leave liability balance (total cash value of accrued vacation) at fiscal year end and to have the resources necessary to pay all leaves taken during the year. In the first year the fund was only used to pay vacation leave, but it was expanded in the 1998-1999 fiscal year to account for all leaves. All regular full time employees receive 88 hours of paid holiday leave, 96 hours of sick leave and from 96 to 168 hours of vacation leave (depending on length of service) per year. Regular part time employees received leave, prorated based on the number of hours worked.

Having this fund in place allows for the various programs and projects to be charged their fair share of the leave and holiday liabilities at the time the leaves are earned by the employee. Each employee's annual accrual of vacation, sick leave and holiday hours are converted to a dollar value based on the employee's salary or hourly rate plus benefits. This amount is divided by the billable hours (budgeted total annual hours less leaves) for each employee to determine a rate to apply to each hour worked. Each month the hourly rate is applied to the hours worked on projects and the total charges are deposited in the Leave Liability Fund.

When an employee uses any of these leaves, their salary and associated benefits for those hours are charged to this fund. For the 2014-2015 fiscal year budget the leave liability expense is being shown as a line item in each individual budget. There is no revenue being recorded. The accrual and usage methods remain the same as prior years.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Other Revenues	317,688	393,511				
Indirect Charges						
Departmental Administration Allocation						
Interfund Revenues						
Interfund Support Transfers				-		
Beginning Fund Balance						
Total Resources	317,688	393,511	-	-	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	274,303	347,658				
Employee Benefits	108,698	124,263				
Total Personal Services	383,001	471,921	-	-	-	-
<u>Materials & Services</u>						
Other Expenses		23				
Total Materials & Services	-	23	-	-	-	-
Total Appropriated Expenditures	383,001	471,944	-	-	-	-
Total Resources Less Expenditures	(65,313)	(78,433)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
BUILDING OPERATIONS AND MAINTENANCE FUND BUDGET**

This fund was established in order to charge the costs associated with the building to RVCOG's active programs and projects. In addition, it has allowed for all projects to be charged reasonable rental fees during the course of the project or projects. For this fiscal year's budget Building R&R and Building O&M are combined here.

	2014/15 Actual	2015/16 Actual	2016/17 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
<u>Resources</u>						
Other Revenues	3,416	4,735	6,000	3,300	-	-
Interfund Revenues	104,207	128,024	92,295	96,547		
Interfund Support Transfers	14,700	26,700	15,000	-		
Beginning Fund Balance			12,000	20,000		
Total Resources	<u>122,323</u>	<u>159,459</u>	<u>125,295</u>	<u>119,847</u>	-	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	2,154	2,491	3,300	4,500		
Purchased Services	32,458	28,498	42,100	41,179		
Other Expenses				4,168		
Total Materials & Services	<u>34,612</u>	<u>30,989</u>	<u>45,400</u>	<u>49,847</u>	-	-
<u>Capital Outlay</u>						
				45,000		
<u>Debt Service</u>						
	(27,170)	(29,249)				
<u>Operating Contingency</u>						
			12,000	-	-	-
<u>Internal Charges</u>						
Indirect Charges						
Departmental Administration Charges						
Interfund Charges						
Interfund Support Transfers	51,500	51,500	39,500			
Total Internal Charges	<u>51,500</u>	<u>51,500</u>	<u>39,500</u>	-	-	-
Total Appropriated Expenditures	<u>58,942</u>	<u>53,240</u>	<u>96,900</u>	<u>94,847</u>	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	24,378	24,471	28,395	25,000		
Total Unappropriated Expenditures	<u>24,378</u>	<u>24,471</u>	<u>28,395</u>	<u>25,000</u>	-	-
Total Expenditures	<u>83,320</u>	<u>77,711</u>	<u>125,295</u>	<u>119,847</u>	-	-
Total Resources Less Expenditures	<u>39,003</u>	<u>81,748</u>	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
BUILDING REPAIR AND REPLACEMENT RESERVE FUND BUDGET**

This fund was established in order to accumulate resources to pay for future major building repairs and/or major replacements, such as replacing the roof or the heating/cooling systems. This also allows these costs to be spread evenly over the projects worked on during the life of the building. For this fiscal year budget, this fund is being combined with the Building O&M fund.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Member Dues						
Other Local Government						
Federal & State Grants						
Donations						
Charges For Services						
Other Revenues	-	-				
Indirect Charges						
Departmental Administration Allocation						
Interfund Revenues				-		
Interfund Support Transfers	12,000	12,000	-	-	-	-
Beginning Fund Balance						
Total Resources	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	-	-		-		
Employee Benefits	-	-				
Total Personal Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>						
Supplies & Materials	-	-				
Purchased Services	-	-				
Total Materials & Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Outlay</u>						
	-		-			
<u>Internal Charges</u>						
Interfund Charges	-	-				
Total Internal Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriated Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Less Expenditures	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
BUILDING DEBT SERVICE FUND BUDGET**

This fund was established to pay the annual debt service on the lease-purchase agreement, which was entered into to purchase and remodel the building. The lease-purchase had an original principle of \$450,000, with a 20 year term and an interest rate of 5.97%. This rate was subject to revision after 10 years and was reduced during the 2010-11 fiscal year to 4.31%. In fiscal year 2016/2017 the decision was made to pay the lease-purchase agreement off.

	<u>2014/15 Actual</u>	<u>2015/16 Actual</u>	<u>2016/17 Adopted Budget</u>	<u>2017/18 Proposed Budget</u>	<u>2017/18 Approved Budget</u>	<u>2017/18 Adopted Budget</u>
<u>Resources</u>						
Interfund Revenues				-	-	-
Interfund Support Transfers	39,500	39,500	39,500	-	-	-
Total Resources	39,500	39,500	39,500	-	-	-
<u>Expenditures</u>						
<u>Debt Service</u>	36,466	36,466	39,500	-	-	-
<u>Operating Contingency</u>				-	-	-
Total Appropriated Expenditures	36,466	36,466	39,500	-	-	-
Total Resources Less Expenditures	3,034	3,034	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
VEHICLE OPERATION AND MAINTENANCE FUND BUDGET**

This fund was established during the 2000-2001 fiscal year, when RVCOG took operational control of the senior nutrition program. This action required that the COG acquire a number of vehicles to transport food to the various meal sites. The fund currently owns five (5) vans, all of which have been purchased over the last six years using a mixture of accumulated resources and donated monies. During the 2009-10 fiscal year three passenger cars were added to the fleet. One of these is used by the nutrition program and the other two are used in the senior services program. All operating costs, including depreciation, are charged on a mileage basis with the intent that the fund will accumulate the resources necessary to replace the vehicles as their useful lives reach an end.

	2013/14 Actual	2014/15 Actual	2015/16 Adopted Budget	2017/18 Proposed Budget	2017/18 Approved Budget	2017/18 Adopted Budget
<u>Resources</u>						
Federal & State Grants		77,510				
Donations		500				
Other Revenues	25,177					
Interfund Revenues	48,697	46,099	47,650	46,050		
Total Resources	73,874	124,109	47,650	46,050	-	-
<u>Expenditures</u>						
<u>Personal Services</u>						
Salaries & Wages	11	71				
Employee Benefits	4	9				
Total Personal Services	15	80	-	-	-	-
<u>Materials & Services</u>						
Supplies & Materials	26,695	20,273	27,400	25,000		
Purchased Services	3,512	7,960	11,050	11,000		
Other Expenses	-	11,375	200	350		
Total Materials & Services	30,207	39,608	38,650	36,350	-	-
<u>Operating Contingency</u>						
<u>Internal Charges</u>						
Indirect Charges		13				
Interfund Charges	3	30				
Total Internal Charges	3	43	-	-	-	-
Total Appropriated Expenditures	30,225	39,731	38,650	36,350	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	9,211	9,687	9,000	9,700		-
Total Unappropriated Expenditures	9,211	9,687	9,000	9,700	-	-
Total Expenditures	39,436	49,418	47,650	46,050	-	-
Total Resources Less Expenditures	34,438	74,691	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
Schedule of FTE

	2014/15	2015/16	2016/17	2017/18
	Adopted	Adopted	Approved	Adopted
	Budget	Budget	Budget	Budget
General Administration	2.47	2.12	2.11	1.67
Board	0.13	0.14	0.18	0.13
Center	0.03	0.03	0.03	0.03
Preproject Cost	0.00	0.00	0.03	0.28
Library Administration	0.00	0.00	0.88	0.85
Human Resources	0.62	0.67	0.66	0.62
Information Systems	0.83	0.82	0.82	0.82
Finance	2.19	2.97	2.72	2.80
Planning:				
Community Development	0.19	0.49	0.32	0.57
Transportation Planning	4.61	5.10	5.41	4.97
Natural Resources	2.14	2.18	1.54	1.57
Land Use Planning	0.22	0.22	0.34	0.48
Senior and Disabled Services:				
Community Living	12.41	14.11	14.90	13.80
Nutrition	8.63	8.51	8.95	7.97
Developmental Disabilities Region V	4.25	4.20	4.19	1.41
Department Administration	0.00	0.00	0.36	0.08
Budgeted Leave	6.38	7.27	7.76	6.88
Total FTE	45.10	48.83	51.20	44.93