

**ROGUE VALLEY COUNCIL OF GOVERNMENTS  
JACKSON AND JOSEPHINE COUNTIES, OREGON**

The following supplemental budget for the fiscal year ending June 30, 2020, is presented to the Board of Directors for approval:

**SUMMARY OF BUDGET**

<b>Fund/Department or Program</b>	<b>Adopted 2019- 2020 Budget</b>	<b>Budget Amendment</b>	<b>Amended 2019-2020 Budget</b>
General Fund	\$ 509,044	\$ 554,467	\$ 1,063,511
Special Revenue Fund:			
Natural Resources Program	\$ 430,045		\$ 430,045
Community Development Program	\$ 108,457		\$ 108,457
SDS Community Living Programs	\$ 3,297,393		\$ 3,297,393
Senior Nutrition Program	\$ 1,928,259		\$ 1,928,259
Transportation Planning Program	\$ 911,753		\$ 911,753
Land Use Planning Program	\$ 162,907		\$ 162,907
Support Services Fund	\$ 648,245	\$ 24,729	\$ 672,974
Computer Replacement Fund	\$ 31,600		\$ 31,600
Building Operations & Maintenance Fund	\$ 153,110		\$ 153,110
Leave Liability Fund	\$ 538,169		\$ 538,169
Vehicle Operations & Maintenance Fund	\$ 50,470	\$ 7,381	\$ 57,851
Food & Friends Endowment Fund	\$ 7,000		\$ 7,000
Total Appropriated Expenditures	<u>\$ 8,776,452</u>	<u>\$ 586,577</u>	<u>\$ 9,363,029</u>

**Explanation of the budget amendment:**

**General Fund** - Interfund Support Transfer representing the completion of the Josephine County Senior Resource Center and transfer to the Building Fund.

**Support Services Fund - IT Program** - Computer hardware and software purchases made under IGA's with Rogue River, Shady Cove, and Jackson Soil and Water Conservation District. All purchases billed through to jurisdictions for reimbursement.

**Vehicle Operations & Maintenance Fund** - Vehicle expenses (fuel, repairs) will exceed budget estimates.