

**ROGUE VALLEY COUNCIL OF GOVERNMENTS  
TOTAL AMENDMENTS TO 2021-2022 BUDGET**

		<b>Special Revenue Fund</b>							
		<b>Natural Resources Program</b>	<b>Community Development Program</b>	<b>Senior and Disability Services</b>	<b>Senior Nutrition Program</b>	<b>Transportation Planning Program</b>	<b>Land Use Planning Program</b>	<b>Technology Services Program</b>	<b>Total Special Revenue Fund</b>
<u>Resources</u>	<u>General Fund</u>								
Other Local Government							15,243		15,243
Federal & State Grants					1,940,000				1,940,000
Contributions & Donations									-
Other Revenues									-
Interfund Support Transfers									-
Beginning Fund Balance	100,000								-
<b>Total Resources</b>	<b>100,000</b>	-	-	-	-	1,940,000	15,243	-	<b>1,955,243</b>
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages							9,628		9,628
Employee Benefits							5,615		5,615
Total Personnel	-	-	-	-	-	-	15,243	-	15,243
<u>Materials &amp; Services</u>									
Supplies & Materials									-
Purchased Services					1,940,000				1,940,000
Total Materials & Services	-	-	-	-	1,940,000	-	-	-	1,940,000
<u>Capital Outlay</u>	-	-	-	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-	-	-	-
<u>Internal Charges</u>									
Interfund Support Transfers	100,000								-
Total Internal Charges	100,000	-	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures</b>	<b>100,000</b>	-	-	-	-	<b>1,940,000</b>	<b>15,243</b>	-	<b>1,955,243</b>
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation									-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	-	-	-	-	<b>1,940,000</b>	<b>15,243</b>	-	<b>1,955,243</b>
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

**General Fund**

Interfund Support Transfer to Building Fund for purchase of Central Point Senior Resource Center building using Unassigned Fund Balance.

**Natural Resources Program**

**Community Development Program**

**Senior and Disability Services**

**Senior Nutrition Program**

**Transportation Planning Program**

Pass through of ODOT COVID funding to MPO jurisdictions - Gold Hill, Rogue River, Ashland, Eagle Point, Jacksonville, Phoenix, and Talent.

**Land Use Planning Program**

Unanticipated increase in jurisdictional services delivered.

**Technology Services Program**

**ROGUE VALLEY COUNCIL OF GOVERNMENTS  
TOTAL AMENDMENTS TO 2021-2022 BUDGET**

	<b>Internal Service Funds</b>					<b>Food &amp; Friends Endowment Fund</b>	<b>Total Budget Amendment</b>
	<b>Support Services Fund</b>	<b>Computer Replacement Fund</b>	<b>Building Operations &amp; Maintenance Fund</b>	<b>Leave Liability Fund</b>	<b>Vehicle Operations &amp; Maintenance Fund</b>		
<u>Resources</u>							
Other Local Government	31,620					31,620	46,863
Federal & State Grants						-	1,940,000
Contributions & Donations			75,000			75,000	75,000
Other Revenues					(29,000)	(29,000)	(29,000)
Interfund Support Transfers			100,000			100,000	100,000
Beginning Fund Balance		8,000	205,000			213,000	313,000
<b>Total Resources</b>	<b>31,620</b>	<b>8,000</b>	<b>380,000</b>	<b>-</b>	<b>(29,000)</b>	<b>390,620</b>	<b>2,445,863</b>
<u>Expenditures</u>							
<u>Personnel</u>							
Salaries & Wages	16,754					16,754	26,382
Employee Benefits	8,547					8,547	14,162
<b>Total Personnel</b>	<b>25,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,301</b>	<b>40,544</b>
<u>Materials &amp; Services</u>							
Supplies & Materials	4,604	8,000			10,000	22,604	22,604
Purchased Services	1,715				3,000	4,715	1,944,715
<b>Total Materials &amp; Services</b>	<b>6,319</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>27,319</b>	<b>1,967,319</b>
<u>Capital Outlay</u>							
	-	-	380,000	-	(45,000)	335,000	335,000
<u>Debt Service</u>							
	-	-	-	-	-	-	-
<u>Operating Contingency</u>							
	-	-	-	-	-	-	-
<u>Internal Charges</u>							
Interfund Support Transfers						-	100,000
<b>Total Internal Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Total Appropriated Expenditures</b>	<b>31,620</b>	<b>8,000</b>	<b>380,000</b>	<b>-</b>	<b>(32,000)</b>	<b>387,620</b>	<b>2,442,863</b>
<u>Expenditures Not Subject to Appropriation</u>							
Depreciation					3,000	3,000	3,000
<b>Total Unappropriated Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Expenditures</b>	<b>31,620</b>	<b>8,000</b>	<b>380,000</b>	<b>-</b>	<b>(29,000)</b>	<b>390,620</b>	<b>2,445,863</b>
<b>Total Resources Less Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Support Services Fund**

Increase in financial, human resources, and IT services delivered to member jurisdictions.

**Computer Replacement Fund**

Increase in anticipated computer hardware and software purchases.

**Building Operations & Maintenance Fund**

Purchase of Central Point Senior Resource Center building using General Fund support and Unrestricted Fund Balance.

**Leave Liability Fund**

**Vehicle Operations & Maintenance Fund**

Capital expenditure postponed due to current vehicle market; increase in vehicle use as COVID restrictions lift.

**Food & Friends Endowment Fund**