

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
STATE OF OREGON
2022 - 2023
ADOPTED OPERATING BUDGET**



**ADOPTED BY THE BOARD OF DIRECTORS
May 25, 2022**

ROGUE VALLEY COUNCIL OF GOVERNMENTS

2022 - 2023

ADOPTED OPERATING BUDGET

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ROGUE VALLEY COUNCIL OF GOVERNMENTS ORGANIZATION OVERVIEW

Councils of Governments (COGs) are voluntary associations of cities, counties, and special purpose districts within a distinct region, serving as planning, coordination, program development, and service delivery organizations. The first COG was established in 1947, and currently COGs serve 35,000 of the country's 39,000 general purpose governments. They exist to promote regional cooperation and provide services and resources that might not otherwise be affordable or available to local governments. While COGs differ in their mix of programs from one region to another, they always share a fundamental purpose – to work with the expressed consent and support of their members to facilitate outcomes that improve the local and regional quality of life.

In 1968, under the provisions of Chapter 190 of the Oregon Revised Statutes, the Rogue Valley Council of Governments (RVCOG) was established by local jurisdictions to operate in Jackson and Josephine counties. Currently, RVCOG has 24 members: 15 local governments and 9 other entities (special districts and institutions of higher education). Elected and appointed representatives from each of the members serve on RVCOG's Board of Directors, which governs the organization at the policy level. In addition to the Board, RVCOG's moving parts comprise an Executive Committee, professional staff, and a variety of permanent and temporary advisory committees of stakeholders, members of the public, and technical experts. In terms of funding, the vast majority comes through grants and contracts with federal, state, and local governments, with additional funding from donations and membership dues.

Although the specifics of RVCOG's program offerings have evolved over the years in response to new needs of members and changing funding sources, the COG has always maintained its fundamental role as a regional resource for technical expertise and project management, as well as a collective voice for the region when working with the State or Federal government. As we have worked over the years to constantly improve the ways in which we have filled this important niche in southern Oregon, we have also developed an appreciation for the need to balance our dedication to providing highly professional and affordable services with the need to be responsible stewards of public funds and effective financial managers. We trust this budget will demonstrate that we are having success at meeting our members' expectations on both counts.



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ROGUE VALLEY COUNCIL OF GOVERNMENTS

TOTAL ALL FUNDS COMBINED BUDGET

This summary budget is presented for all funds combined to provide a summary of the total operating costs of the Rogue Valley Council of Governments. It includes revenues from all funding sources, including some inter-fund revenues that are offset by inter-fund transfers and charges for services provided between operating funds.

The resources available to fund the budget are derived primarily from contracts and grants from other governmental jurisdictions, predominantly federal and state. The other significant source of revenue is derived from donations, principally from the Food & Friends Senior Meals Program.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	86,673	87,102	88,087	88,242	88,242	88,242
Other Local Government	789,547	987,474	662,190	900,985	900,985	900,985
Federal & State Grants	4,844,923	4,174,624	5,371,198	8,779,092	8,779,092	8,779,092
Contributions & Donations	818,674	959,843	994,961	801,317	801,317	801,317
Charges For Services	29,832	14,961	33,279	31,506	31,506	31,506
Other Revenues	156,338	117,698	222,034	117,138	117,138	117,138
Indirect Charges	382,359	363,630	357,155	394,473	394,473	394,473
Departmental Administration	22,697	37,334	25,945	37,831	37,831	37,831
Interfund Revenues	1,337,395	1,181,553	1,224,837	1,405,011	1,405,011	1,405,011
Interfund Support Transfers	484,074	-	-	50,000	50,000	50,000
Beginning Fund Balance	-	-	43,406	48,407	48,407	48,407
Total Resources	8,952,512	7,924,219	9,023,092	12,654,002	12,654,002	12,654,002
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	2,288,633	2,234,604	2,133,418	2,344,450	2,344,450	2,344,450
Employee Benefits	1,100,517	1,082,509	1,141,178	1,173,647	1,173,647	1,173,647
Total Personnel	3,389,150	3,317,113	3,274,596	3,518,097	3,518,097	3,518,097
<u>Materials & Services</u>						
Supplies & Materials	595,762	722,752	724,461	2,349,297	2,349,297	2,349,297
Purchased Services	2,148,325	2,128,870	2,703,213	3,864,610	3,864,610	3,864,610
Other Expenses	-	-	-	-	-	-
Total Materials & Services	2,744,087	2,851,622	3,427,674	6,213,907	6,213,907	6,213,907

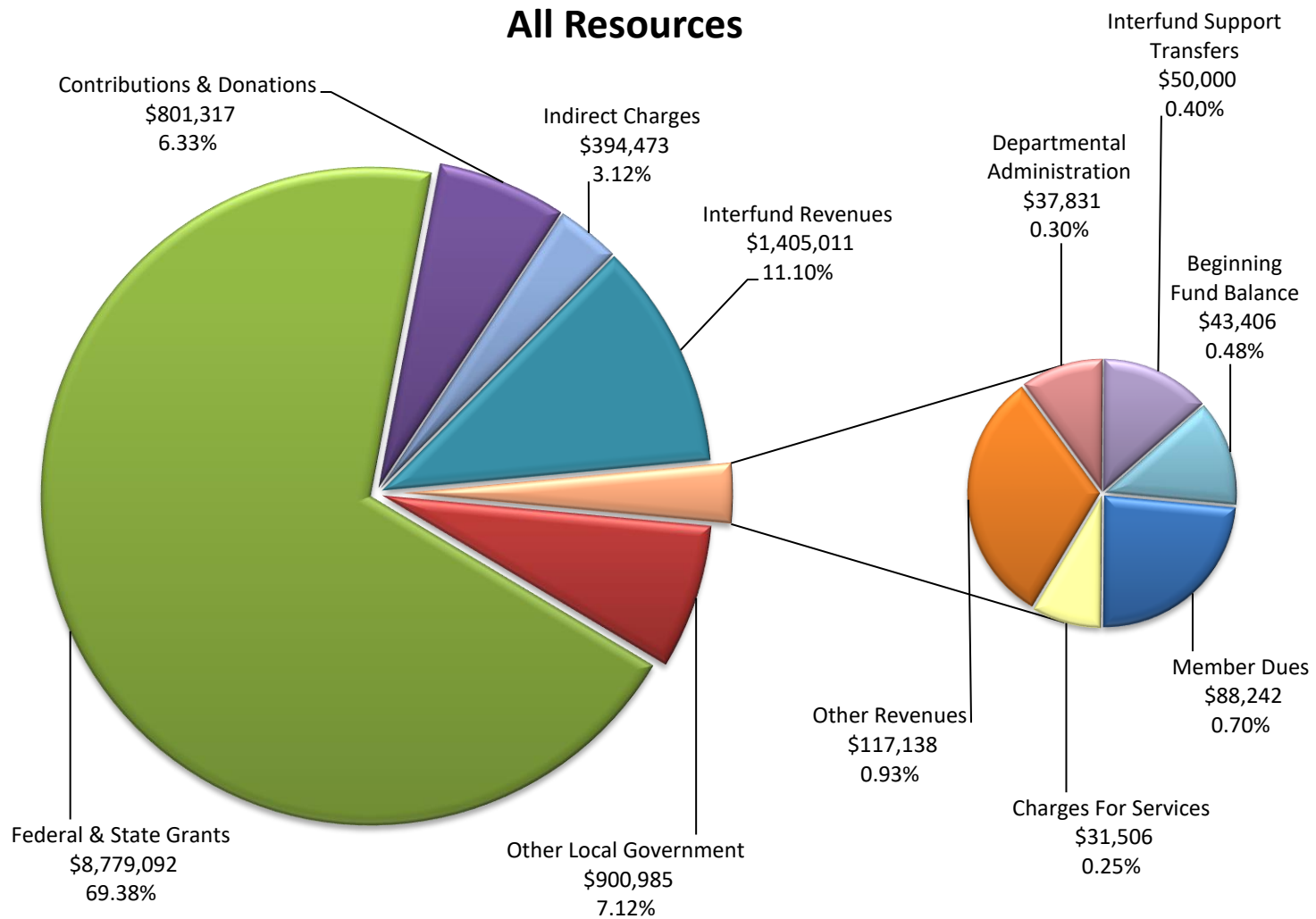
	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Capital Outlay</u>	-	-	45,000	50,000	50,000	50,000
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	26,000	-	559,513	890,166	890,166	890,166
<u>Internal Charges</u>						
Indirect Charges	382,359	363,630	357,155	394,473	394,473	394,473
Departmental Administration	22,697	37,335	25,945	37,831	37,831	37,831
Interfund Charges	1,372,303	1,101,368	1,224,837	1,405,011	1,405,011	1,405,011
Interfund Support Transfers	484,074	-	-	50,000	50,000	50,000
Total Internal Charges	2,261,433	1,502,333	1,607,937	1,887,315	1,887,315	1,887,315
Total Appropriated Expenditures	8,420,670	7,671,068	8,914,720	12,559,485	12,559,485	12,559,485
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	92,570	94,631	93,372	94,517	94,517	94,517
Ending Fund Balance	-	-	15,000	-	-	-
Total Unappropriated Expenditures	92,570	94,631	108,372	94,517	94,517	94,517
Total Expenditures	8,513,240	7,765,699	9,023,092	12,654,002	12,654,002	12,654,002
Total Resources Less Expenditures	439,272	158,520	-	-	-	-

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Summary of</u>						
<u>Appropriated Expenditures</u>						
General Fund	1,175,552	441,928	445,224	442,716	442,716	442,716
Special Revenue Fund						
Natural Resources Program	474,599	435,465	441,406	623,972	623,972	623,972
Community Development Program	72,406	81,224	99,050	129,021	129,021	129,021
Senior and Disability Services Program	2,598,564	2,463,125	2,939,300	5,337,481	5,337,481	5,337,481
Senior Nutrition Program	2,013,587	2,100,727	2,327,040	2,328,264	2,328,264	2,328,264
Transportation Planning Program	612,556	696,730	1,124,061	1,921,785	1,921,785	1,921,785
Land Use Planning Program	157,506	233,435	172,572	182,494	182,494	182,494
Technology Services Program	-	17,281	32,533	10,000	10,000	10,000
Internal Service Funds						
Support Services Fund	688,779	661,169	632,408	791,141	791,141	791,141
Computer Replacement Fund	22,412	18,592	12,411	15,438	15,438	15,438
Building Operation & Maintenance Fund	62,260	74,317	86,332	100,068	100,068	100,068
Leave Liability Fund	497,910	415,919	524,885	582,160	582,160	582,160
Vehicle Operation & Maintenance Fund	41,608	28,001	72,998	91,345	91,345	91,345
Food & Friends Endowment	2,931	3,155	4,500	3,600	3,600	3,600
Total Appropriated Expenditures	8,420,670	7,671,068	8,914,720	12,559,485	12,559,485	12,559,485

* 2019/20 Actual for General Fund includes the Josephine County Senior Resource Center construction project.

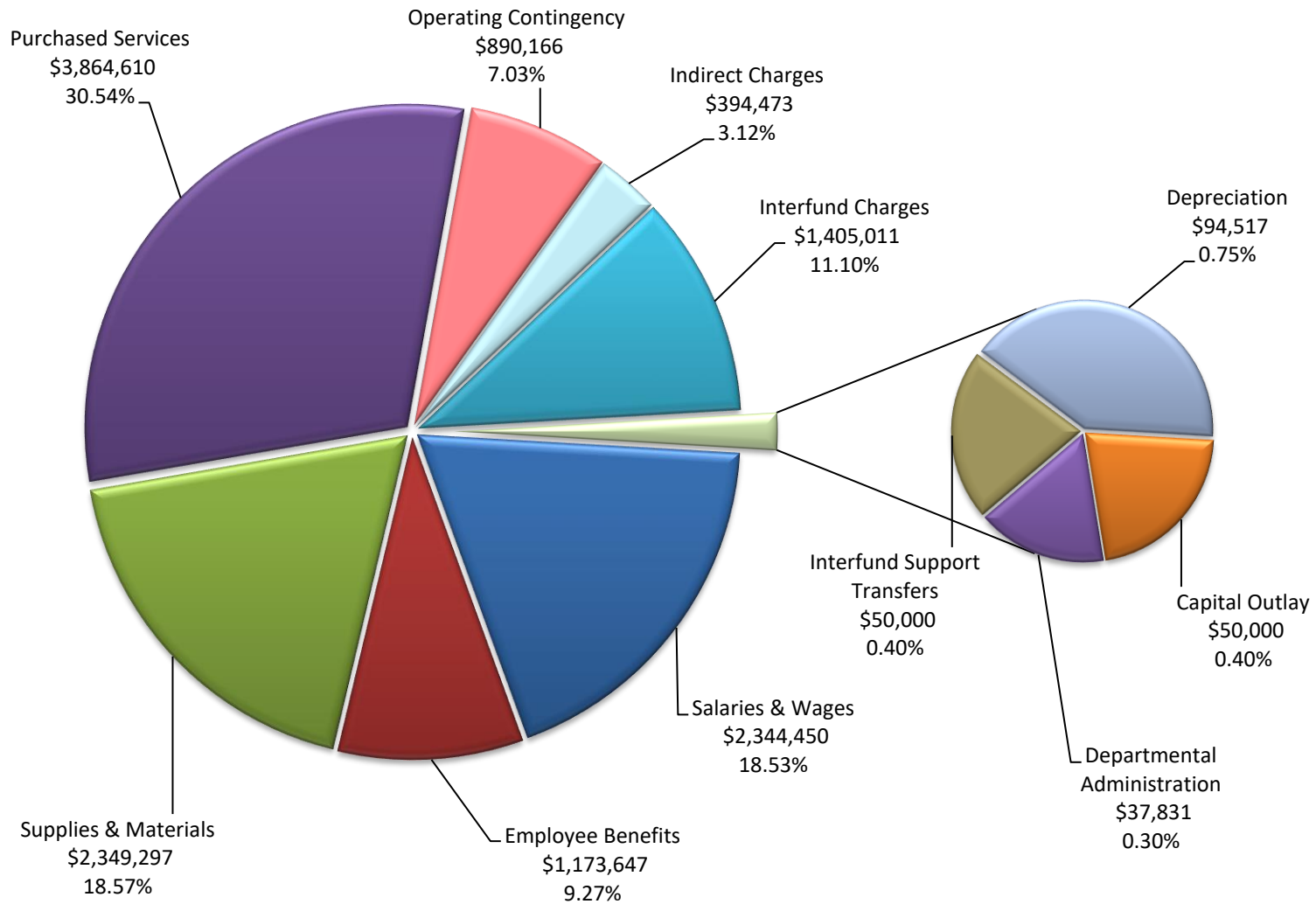


ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL RVCOG ALL FUNDS COMBINED BUDGET



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET

All Expenditures



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ADOPTED 2022-2023 ALL FUNDS BUDGET

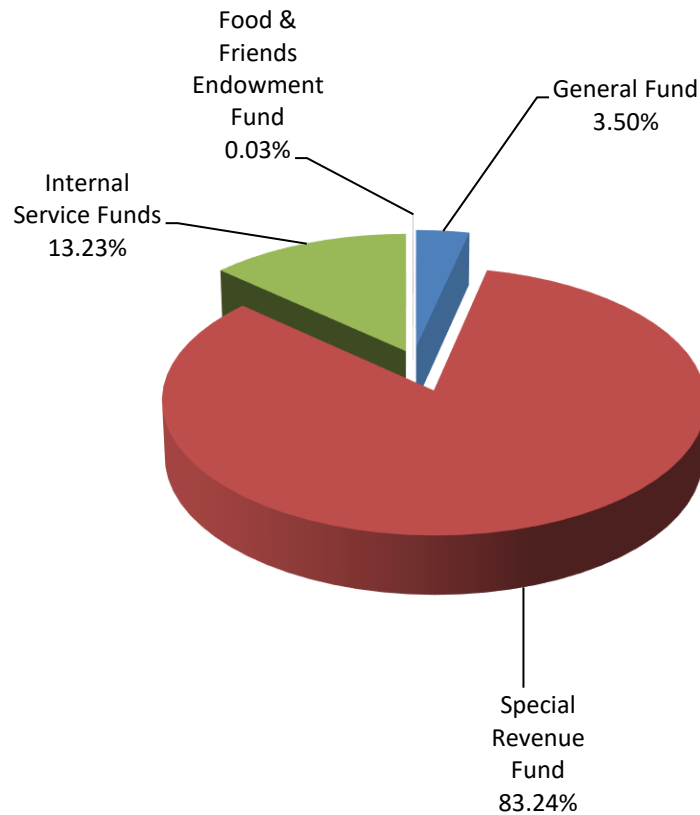
		Special Revenue Fund							Total Special Revenue Fund
		Natural Resources	Community Development	Senior and Disability	Senior Nutrition	Transportation Planning	Land Use Planning	Technology Services	
		Program	Program	Services	Program	Program	Program	Program	
	General Fund								
<u>Resources</u>									
Member Dues	48,243	-	-	-	-	39,999	-	-	39,999
Other Local Government	-	296,735	113,677	106,614	81,770	-	166,744	10,000	775,540
Federal & State Grants	-	320,500	-	5,132,579	1,444,227	1,881,786	-	-	8,779,092
Contributions & Donations	-	-	-	-	791,717	-	-	-	791,717
Charges For Services	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	98,288	10,550	-	-	-	108,838
Indirect Charges	394,473	-	-	-	-	-	-	-	-
Departmental Administration	-	6,737	15,344	-	-	-	15,750	-	37,831
Interfund Revenues	-	-	-	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Total Resources	442,716	623,972	129,021	5,337,481	2,328,264	1,921,785	182,494	10,000	10,533,017
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages	141,858	97,473	44,653	685,328	352,605	267,261	67,920	-	1,515,240
Employee Benefits	78,802	50,592	27,644	366,726	165,841	118,742	36,976	-	766,521
Total Personnel	220,660	148,065	72,297	1,052,054	518,446	386,003	104,896	-	2,281,761
<u>Materials & Services</u>									
Supplies & Materials	-	22,653	1,801	1,612,101	217,277	140,333	3,613	-	1,997,778
Purchased Services	96,804	318,212	-	1,970,221	1,179,125	300,000	-	10,000	3,777,558
Other Expenses	26,000	-	-	-	-	-	-	-	-
Total Materials & Services	122,804	340,865	1,801	3,582,322	1,396,402	440,333	3,613	10,000	5,775,336
<u>Capital Outlay</u>	-	-	-	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	-	36,012	-	-	-	854,154	-	-	890,166
<u>Internal Charges</u>									
Indirect Charges	-	25,316	12,134	176,109	86,702	64,516	17,608	-	382,385
Departmental Administration	-	6,164	12,080	816	-	-	15,750	-	34,810
Interfund Charges	3,021	67,550	30,709	526,180	276,714	176,779	40,627	-	1,118,559
Interfund Support Transfers	96,231	-	-	-	50,000	-	-	-	50,000
Total Internal Charges	99,252	99,030	54,923	703,105	413,416	241,295	73,985	-	1,585,754
Total Appropriated Expenditures	442,716	623,972	129,021	5,337,481	2,328,264	1,921,785	182,494	10,000	10,533,017
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	442,716	623,972	129,021	5,337,481	2,328,264	1,921,785	182,494	10,000	10,533,017
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ADOPTED 2022-2023 ALL FUNDS BUDGET

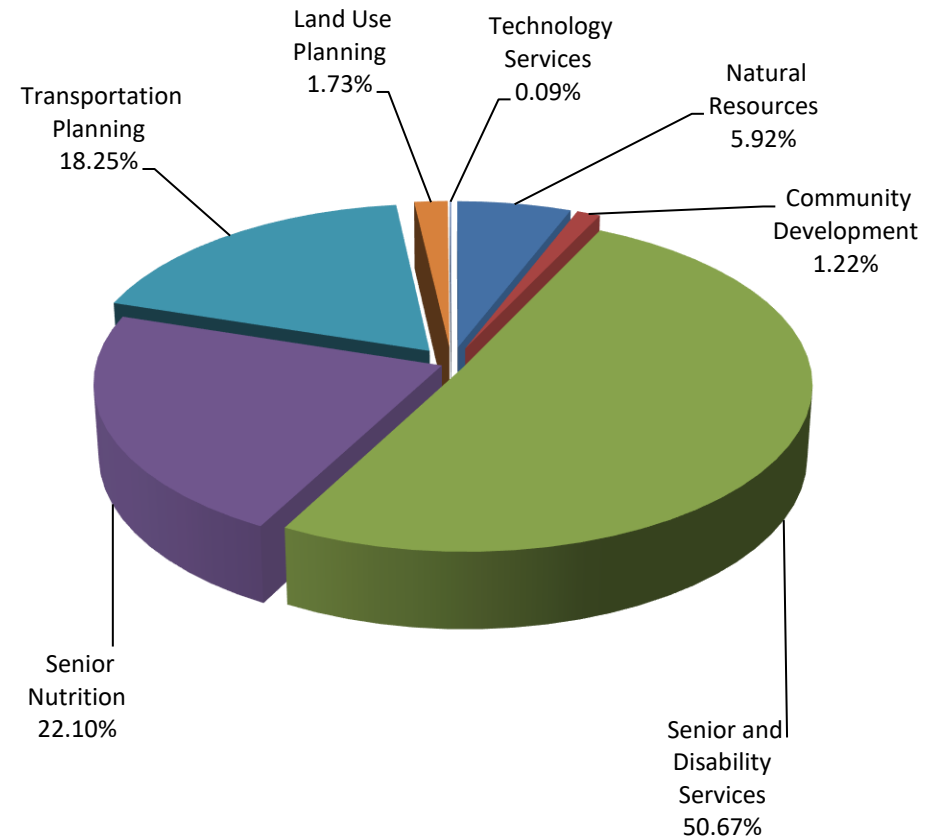
	Internal Service Funds						Food & Friends Endowment Fund	Total RVCOG Budget
	Support Services Fund	Computer Replacement Fund	Building Operations & Maintenance Fund	Leave Liability Fund	Vehicle Operations & Maintenance Fund	Total Internal Service Funds		
<u>Resources</u>								
Member Dues	-	-	-	-	-	-	-	88,242
Other Local Government	125,445	-	-	-	-	125,445	-	900,985
Federal & State Grants	-	-	-	-	-	-	-	8,779,092
Contributions & Donations	-	-	9,600	-	-	9,600	-	801,317
Charges For Services	-	-	31,506	-	-	31,506	-	31,506
Other Revenues	-	-	4,700	-	-	4,700	3,600	117,138
Indirect Charges	-	-	-	-	-	-	-	394,473
Departmental Administration	-	-	-	-	-	-	-	37,831
Interfund Revenues	665,696	19,022	79,233	582,160	58,900	1,405,011	-	1,405,011
Interfund Support Transfers	-	-	-	-	50,000	50,000	-	50,000
Beginning Fund Balance	-	-	48,407	-	-	48,407	-	48,407
Total Resources	791,141	19,022	173,446	582,160	108,900	1,674,669	3,600	12,654,002
<u>Expenditures</u>								
<u>Personnel</u>								
Salaries & Wages	294,766	-	-	392,586	-	687,352	-	2,344,450
Employee Benefits	138,750	-	-	189,574	-	328,324	-	1,173,647
Total Personnel	433,516	-	-	582,160	-	1,015,676	-	3,518,097
<u>Materials & Services</u>								
Supplies & Materials	122,014	15,438	72,318	-	41,345	251,115	3,600	2,252,493
Purchased Services	33,302	-	27,750	-	-	61,052	-	3,935,414
Other Expenses	-	-	-	-	-	-	-	26,000
Total Materials & Services	155,316	15,438	100,068	-	41,345	312,167	3,600	6,213,907
<u>Capital Outlay</u>	-	-	-	-	50,000	50,000	-	50,000
<u>Debt Service</u>	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-	-	890,166
<u>Internal Charges</u>								
Indirect Charges	12,088	-	-	-	-	12,088	-	394,473
Departmental Administration	-	-	-	-	-	-	-	34,810
Interfund Charges	190,221	-	-	-	-	190,221	-	1,311,801
Interfund Support Transfers	-	-	-	-	-	-	-	146,231
Total Internal Charges	202,309	-	-	-	-	202,309	-	1,887,315
Total Appropriated Expenditures	791,141	15,438	100,068	582,160	91,345	1,580,152	3,600	12,559,485
<u>Expenditures Not Subject to Appropriation</u>								
Depreciation	-	3,584	73,378	-	17,555	94,517	-	94,517
Ending Fund Balance	-	-	-	-	-	-	-	-
Total Unappropriated Expenditures	-	3,584	73,378	-	17,555	94,517	-	94,517
Total Expenditures	791,141	19,022	173,446	582,160	108,900	1,674,669	3,600	12,654,002
Total Resources Less Expenditures	-	-	-	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL ADOPTED 2022-2023 ALL FUNDS BUDGET

Total Adopted Budget



Special Revenue Fund Budget



ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL GENERAL FUND BUDGET

The General Fund budget provides the resources necessary to sustain the day-to-day activities of the organization, and is therefore responsible for meeting RVCOG's administrative and operating expenses. The principle funding source for the General Fund is the indirect charges levied on all applicable staff hours spent on projects included in the Special Revenue Fund. 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. In fiscal year 2022-2023, the indirect rate will remain unchanged at 14% (this equates to a 3.218% effective indirect rate when calculated against the full RVCOG budget). RVCOG also direct charges a fairly significant portion of its administrative and operational costs to individual projects through the Internal Service Funds.

A minor revenue source for the General Fund, membership dues (a total of \$48,243, slightly more than one half of one percent of the organization's overall budget), are collected from each RVCOG member jurisdiction and are used to pay for specific expenditures that federal regulations do not allow or restrict in the indirect rate calculation. The COG has been capable of reducing its membership dues to the lowest point in its 50-year history due in large part to the federal government's decision to allow a variety of pre-project activities (initial conversations with member jurisdictions about needs or project ideas, research, scope of work preparation, grant writing, pre-award activities, etc.) to be included in the overall organizational indirect rate. In the upcoming fiscal year RVCOG will collect \$51,000 from indirect for pre-project costs, and will add half of membership dues (\$24,000) for these same activities, for a total of \$75,000.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Member Dues	48,088	48,088	48,088	48,243	48,243	48,243
Other Local Government *	55,116	8,416	-	-	-	-
Federal & State Grants *	438,338	-	-	-	-	-
Contributions & Donations *	2,025	-	-	-	-	-
Charges For Services	325	-	-	-	-	-
Other Revenues	58,324	4,834	44,391	-	-	-
Indirect Charges	382,359	363,630	357,155	394,473	394,473	394,473
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	116,997	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	1,101,572	424,968	449,634	442,716	442,716	442,716

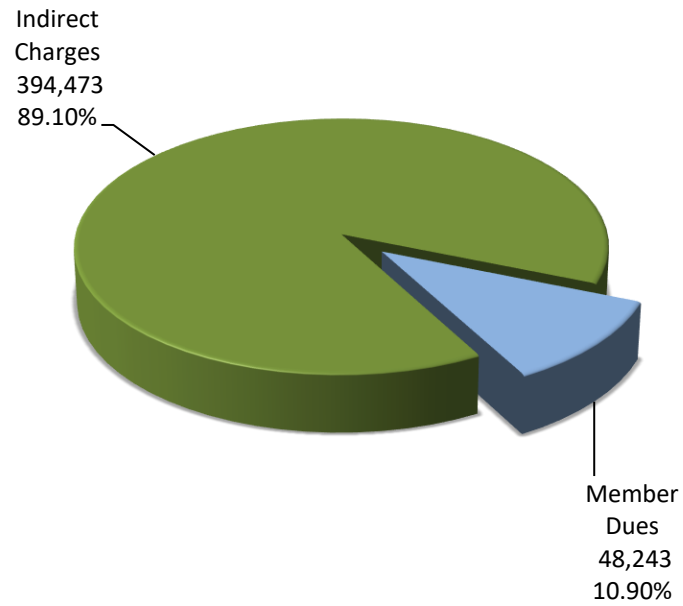
* 2019/20 Actuals in these categories represent the Josephine County Senior Resource Center construction project.

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

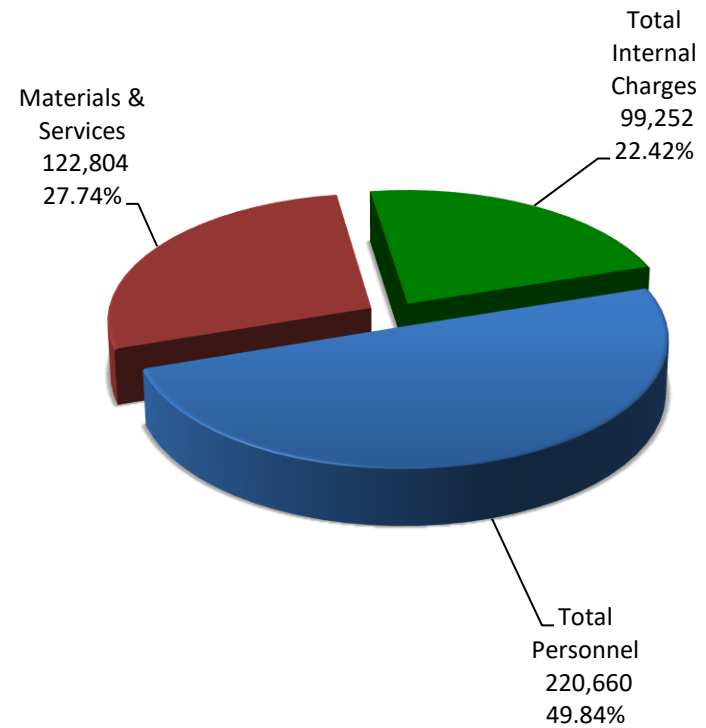
	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	222,042	188,361	182,783	141,858	141,858	141,858
Employee Benefits	119,989	106,492	109,699	78,802	78,802	78,802
Total Personnel	342,031	294,853	292,482	220,660	220,660	220,660
<u>Materials & Services</u>						
Supplies & Materials	50,507	29,334	29,300	96,804	96,804	96,804
Purchased Services	12,463	2,818	2,500	26,000	26,000	26,000
Other Expenses	-	-	-	-	-	-
Total Materials & Services	62,970	32,152	31,800	122,804	122,804	122,804
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	26,000	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	5,039	887	-	-	-	-
Departmental Administration	2,356	1,524	1,985	3,021	3,021	3,021
Interfund Charges	253,082	112,512	118,957	96,231	96,231	96,231
Interfund Support Transfers	484,074	-	-	-	-	-
Total Internal Charges	744,551	114,923	120,942	99,252	99,252	99,252
Total Appropriated Expenditures	1,175,552	441,928	445,224	442,716	442,716	442,716
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	4,410	4,410	4,410	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	4,410	4,410	4,410	-	-	-
Total Expenditures	1,179,962	446,338	449,634	442,716	442,716	442,716
Total Resources Less Expenditures	(78,390)	(21,370)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL GENERAL FUND BUDGET

Resources



Expenditures



ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL SPECIAL REVENUE FUND BUDGET

The Special Revenue Fund includes the seven main areas of program implementation within RVCOG -- Natural Resources, Community Development, Senior and Disability Services, Senior Nutrition, Transportation Planning, Land Use Planning, and Technology Services. 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.

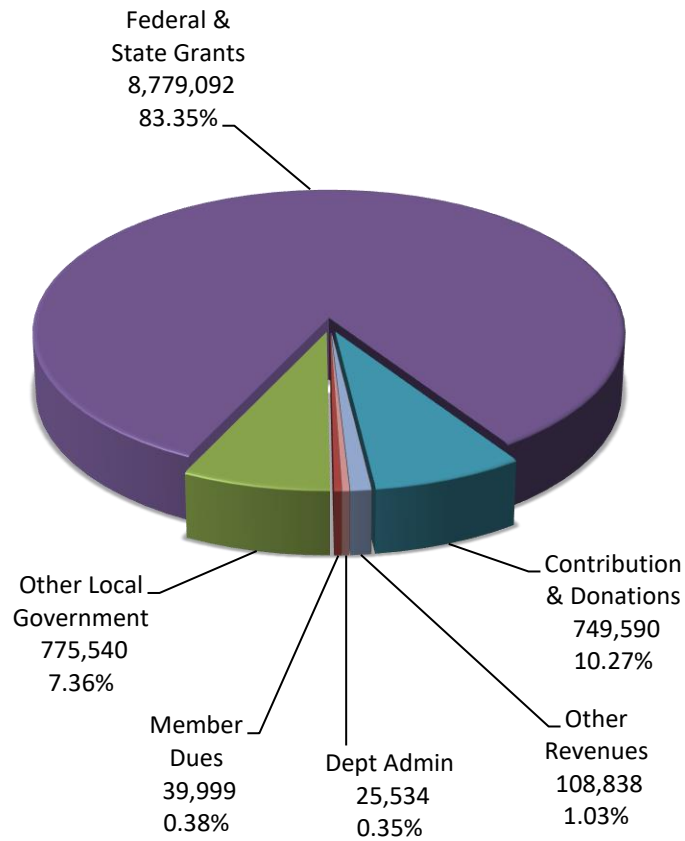
	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Member Dues	38,585	39,014	39,999	39,999	39,999	39,999
Other Local Government	584,202	877,397	592,052	775,540	775,540	775,540
Federal & State Grants	4,406,585	4,174,624	5,371,198	8,779,092	8,779,092	8,779,092
Contributions & Donations	816,649	951,753	994,961	791,717	791,717	791,717
Charges For Services	15,410	7,984	-	-	-	-
Other Revenues	86,967	42,692	111,807	108,838	108,838	108,838
Indirect Charges	-	-	-	-	-	-
Departmental Administration	22,697	37,334	25,945	37,831	37,831	37,831
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	29,807	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	6,000,902	6,130,798	7,135,962	10,533,017	10,533,017	10,533,017
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	1,486,494	1,453,248	1,376,952	1,515,240	1,515,240	1,515,240
Employee Benefits	710,239	696,190	731,884	766,521	766,521	766,521
Total Personnel	2,196,733	2,149,438	2,108,836	2,281,761	2,281,761	2,281,761
<u>Materials & Services</u>						
Supplies & Materials	336,957	503,432	495,085	1,997,778	1,997,778	1,997,778
Purchased Services	2,085,615	2,075,607	2,643,164	3,777,558	3,777,558	3,777,558
Other Expenses	-	-	-	-	-	-
Total Materials & Services	2,422,572	2,579,039	3,138,249	5,775,336	5,775,336	5,775,336

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

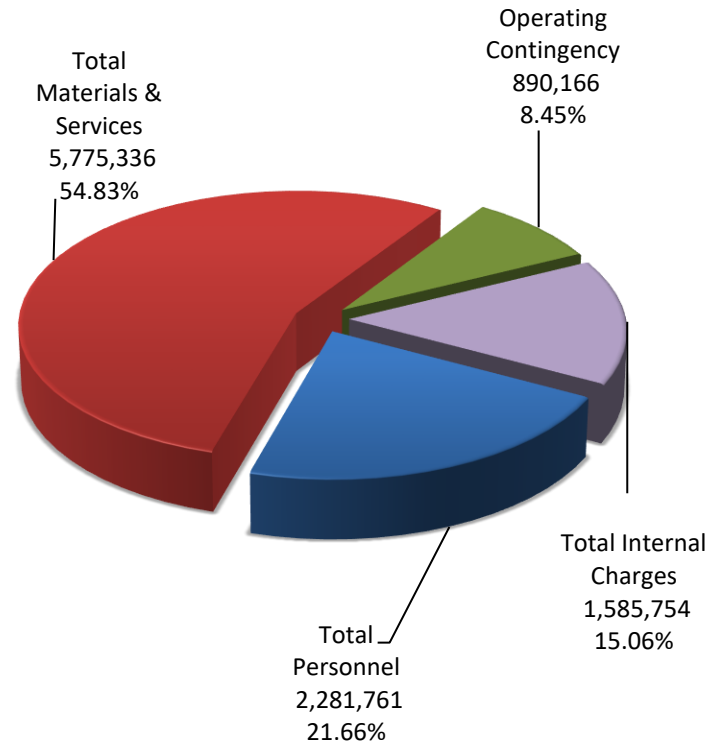
	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	559,513	890,166	890,166	890,166
<u>Internal Charges</u>						
Indirect Charges	365,245	354,405	350,954	382,385	382,385	382,385
Departmental Administration	20,341	35,811	23,960	34,810	34,810	34,810
Interfund Charges	924,327	909,294	954,450	1,118,559	1,118,559	1,118,559
Interfund Support Transfers	-	-	-	50,000	50,000	50,000
Total Internal Charges	1,309,913	1,299,510	1,329,364	1,585,754	1,585,754	1,585,754
Total Appropriated Expenditures	5,929,218	6,027,987	7,135,962	10,533,017	10,533,017	10,533,017
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	5,929,218	6,027,987	7,135,962	10,533,017	10,533,017	10,533,017
Total Resources Less Expenditures	71,684	102,811	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL SPECIAL REVENUE FUND BUDGET

Resources



Expenditures





ROGUE VALLEY COUNCIL OF GOVERNMENTS NATURAL RESOURCES PROGRAM BUDGET



The Natural Resources Program works with member jurisdictions and partners to conserve, protect, and enhance the health of the natural environment while facilitating its responsible use through on-the-ground implementation projects, technical assistance, education and outreach programs, regulatory compliance assistance, and improved coordination between local and regional partners.

Currently the department provides the following services: water quality monitoring (design, sample collection, lab analysis, data analysis); Total Maximum Daily Load (TMDL) program development, coordination, and implementation; stormwater program assistance (program development, education and outreach, public participation and public involvement); riparian restoration including post-fire restoration and stabilization activities (project development, species recommendations, planting prescriptions/design, invasive species management, contractor management, project implementation, Bear Creek Restoration Initiative coordination); watershed planning; education and outreach programs including Stream Smart, urban runoff/stormwater management, water quality, Salmon Watch, and other programs; organizing and coordinating volunteer activities including creek and river clean-ups in both counties; GIS; designing surveys and collecting data using Survey 1-2-3 and other programs; participating in the Rogue Drinking Water Partnership; wetland planning and vernal pools; regulatory compliance and permitting; permit monitoring and reporting; grant writing and project development; development and coordination of regional forums and open houses; Brownsfields assessment assistance; and, fish passage improvement.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	172,650	278,795	211,755	296,735	296,735	296,735
Federal & State Grants	280,207	129,572	216,368	320,500	320,500	320,500
Contributions & Donations	200	1,710	652	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	17,954	21,916	8,000	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	4,275	4,154	4,631	6,737	6,737	6,737
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	475,286	436,147	441,406	623,972	623,972	623,972

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	90,671	93,892	116,346	97,473	97,473	97,473
Employee Benefits	29,977	33,454	39,765	50,592	50,592	50,592
Total Personnel	120,648	127,346	156,111	148,065	148,065	148,065
<u>Materials & Services</u>						
Supplies & Materials	10,840	13,266	14,000	22,653	22,653	22,653
Purchased Services	268,919	217,578	162,339	318,212	318,212	318,212
Other Expenses	-	-	-	-	-	-
Total Materials & Services	279,759	230,844	176,339	340,865	340,865	340,865
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	15,880	36,012	36,012	36,012
<u>Internal Charges</u>						
Indirect Charges	19,961	21,185	25,657	25,316	25,316	25,316
Departmental Administration	3,423	3,486	4,208	6,164	6,164	6,164
Interfund Charges	50,808	52,604	63,211	67,550	67,550	67,550
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	74,192	77,275	93,076	99,030	99,030	99,030
Total Appropriated Expenditures	474,599	435,465	441,406	623,972	623,972	623,972
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	474,599	435,465	441,406	623,972	623,972	623,972
Total Resources Less Expenditures	687	682	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS COMMUNITY DEVELOPMENT PROGRAM BUDGET

The Community Development program focuses on grant writing and grant/project administration services in response to a consistent level of demand from member jurisdictions. The program coordinates 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 programs available on the local level, including Community Development Block Grants, Federal Emergency Management Agency 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.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	35,547	56,674	93,894	113,677	113,677	113,677
Federal & State Grants	3,043	6,853	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	3,753	4,370	5,156	15,344	15,344	15,344
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	29,807	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	72,150	67,897	99,050	129,021	129,021	129,021
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	27,887	30,792	36,056	44,653	44,653	44,653
Employee Benefits	18,029	20,202	23,555	27,644	27,644	27,644
Total Personnel	45,916	50,994	59,611	72,297	72,297	72,297

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Materials & Services</u>						
Supplies & Materials	144	236	1,472	1,801	1,801	1,801
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	144	236	1,472	1,801	1,801	1,801
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	7,474	8,374	9,959	12,134	12,134	12,134
Departmental Administration	2,046	2,416	3,569	12,080	12,080	12,080
Interfund Charges	16,826	19,204	24,439	30,709	30,709	30,709
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	26,346	29,994	37,967	54,923	54,923	54,923
Total Appropriated Expenditures	72,406	81,224	99,050	129,021	129,021	129,021
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	72,406	81,224	99,050	129,021	129,021	129,021
Total Resources Less Expenditures	(256)	(13,327)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SENIOR AND DISABILITY SERVICES PROGRAM BUDGET



Senior and Disability Services (SDS), as the Area Agency on Aging for Jackson and Josephine Counties, implements a variety of programs that foster independence and enable people to live where they want to live for as long as possible. These programs include Oregon Project Independence, Veteran Directed Care, Family Caregiver, two behavioral health support programs, and several evidence-based health promotion programs. SDS is a fully functioning Aging and Disability Resource Connection (ADRC). Through the ADRC, experienced and knowledgeable staff connect individuals to local information, resources, and services. SDS's Options Counseling staff also assist older adults, adults with disabilities, and their families to make informed decisions about meeting long-term care needs. In addition, SDS works in partnership with the local Aging and People with Disabilities offices to administer the state's Long-Term Care and Financial Assistance programs for Jackson and Josephine counties and collaborates with 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.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	171,187	173,307	13,686	106,614	106,614	106,614
Federal & State Grants	2,424,910	2,328,493	2,832,614	5,132,579	5,132,579	5,132,579
Contributions & Donations	60	-	-	-	-	-
Charges For Services	15,320	7,984	-	-	-	-
Other Revenues	50,361	2,900	93,000	98,288	98,288	98,288
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,661,838	2,512,684	2,939,300	5,337,481	5,337,481	5,337,481

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	749,145	674,827	626,899	685,328	685,328	685,328
Employee Benefits	399,352	373,758	393,917	366,726	366,726	366,726
Total Personnel	1,148,497	1,048,585	1,020,816	1,052,054	1,052,054	1,052,054
<u>Materials & Services</u>						
Supplies & Materials	89,432	232,545	95,389	1,612,101	1,612,101	1,612,101
Purchased Services	668,756	564,611	1,191,825	1,970,221	1,970,221	1,970,221
Other Expenses	-	-	-	-	-	-
Total Materials & Services	758,188	797,156	1,287,214	3,582,322	3,582,322	3,582,322
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	191,672	173,750	170,366	176,109	176,109	176,109
Departmental Administration	35	1,006	-	816	816	816
Interfund Charges	500,172	442,628	460,904	526,180	526,180	526,180
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	691,879	617,384	631,270	703,105	703,105	703,105
Total Appropriated Expenditures	2,598,564	2,463,125	2,939,300	5,337,481	5,337,481	5,337,481
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,598,564	2,463,125	2,939,300	5,337,481	5,337,481	5,337,481
Total Resources Less Expenditures	63,274	49,559	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SENIOR NUTRITION PROGRAM BUDGET



Food & Friends, the senior meals program, provides meals to eligible seniors or disabled adults in Jackson and Josephine County who would benefit from improved nutrition, wellness checks, and social contact. The program's eleven congregate meal sites provide an environment that encourages friendship and a feeling of belonging that is often missing in the lives of many seniors today, especially the very old or widowed. These sites, as well as five additional locations, also serve as staging points for the delivery of meals to homebound seniors. The visits from Meals On Wheels volunteer delivery drivers ensure that these homebound seniors receive a hot nutritious lunch, and also serve as an important basic safety net service for frail elderly, many of whom live alone. To meet the logistical and financial challenges of providing meals throughout the two-county region, Food & Friends focuses on the continued building of community awareness of the program, local fundraising, volunteer recruitment and training, and collaboration with other local service agencies.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	68,770	118,770	83,770	81,770	81,770	81,770
Federal & State Grants	1,104,061	1,015,230	1,238,154	1,444,227	1,444,227	1,444,227
Contributions & Donations	816,389	950,043	994,309	791,717	791,717	791,717
Charges For Services	-	-	-	-	-	-
Other Revenues	18,077	16,684	10,807	10,550	10,550	10,550
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,007,297	2,100,727	2,327,040	2,328,264	2,328,264	2,328,264

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	335,259	345,985	310,414	352,605	352,605	352,605
Employee Benefits	134,369	133,363	128,114	165,841	165,841	165,841
Total Personnel	469,628	479,348	438,528	518,446	518,446	518,446
<u>Materials & Services</u>						
Supplies & Materials	193,859	235,761	310,355	217,277	217,277	217,277
Purchased Services	1,083,432	1,081,591	1,289,000	1,179,125	1,179,125	1,179,125
Other Expenses	-	-	-	-	-	-
Total Materials & Services	1,277,291	1,317,352	1,599,355	1,396,402	1,396,402	1,396,402
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	78,190	78,804	72,375	86,702	86,702	86,702
Departmental Administration	42	87	-	-	-	-
Interfund Charges	188,436	225,136	216,782	276,714	276,714	276,714
Interfund Support Transfers	-	-	-	50,000	50,000	50,000
Total Internal Charges	266,668	304,027	289,157	413,416	413,416	413,416
Total Appropriated Expenditures	2,013,587	2,100,727	2,327,040	2,328,264	2,328,264	2,328,264
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,013,587	2,100,727	2,327,040	2,328,264	2,328,264	2,328,264
Total Resources Less Expenditures	(6,290)	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS TRANSPORTATION PLANNING PROGRAM BUDGET



The primary function of RVCOG's Transportation Planning Program is to fulfill the responsibilities of the Metropolitan Planning Organization (MPO) for the Medford and Grants Pass Urbanized Areas. The RVCOG is designated as the MPO for both federally designated regions. The Board of Directors delegated responsibility for MPO policy functions to a committee of elected and appointed officials from each of the two areas. For the Medford area, the Rogue Valley MPO comprises the cities of Ashland, Talent, Phoenix, Jacksonville, Medford, Central Point, and Eagle Point, Jackson County, and the Rogue Valley Transportation District (RVTD). For the Grants Pass area, the Middle Rogue MPO comprises the cities of Grants Pass, Rogue River, and Gold Hill, Josephine County, and Jackson County. The Oregon Department of Transportation (ODOT) participates in both MPOs.

The department has other transportation planning related activities, including staff support to the Rogue Valley Area Commission on Transportation (an advisory board to ODOT representing Jackson and Josephine counties), assistance to jurisdictions on such initiatives as Transportation System Plans and active transportation plans as well as providing technical support and planning assistance to the Rogue Valley Transportation District (RVTD).

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Member Dues	38,585	39,014	39,999	39,999	39,999	39,999
Other Local Government	1,792	236	-	-	-	-
Federal & State Grants	594,364	694,476	1,084,062	1,881,786	1,881,786	1,881,786
Contributions & Donations	-	-	-	-	-	-
Charges For Services	90	-	-	-	-	-
Other Revenues	575	1,148	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	635,406	734,874	1,124,061	1,921,785	1,921,785	1,921,785

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	224,532	203,456	213,117	267,261	267,261	267,261
Employee Benefits	95,307	91,337	102,257	118,742	118,742	118,742
Total Personnel	319,839	294,793	315,374	386,003	386,003	386,003
<u>Materials & Services</u>						
Supplies & Materials	37,836	19,565	68,380	140,333	140,333	140,333
Purchased Services	64,508	211,827	-	300,000	300,000	300,000
Other Expenses	-	-	-	-	-	-
Total Materials & Services	102,344	231,392	68,380	440,333	440,333	440,333
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	543,633	854,154	854,154	854,154
<u>Internal Charges</u>						
Indirect Charges	52,934	48,763	52,810	64,516	64,516	64,516
Departmental Administration	671	241	-	-	-	-
Interfund Charges	136,768	121,541	143,864	176,779	176,779	176,779
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	190,373	170,545	196,674	241,295	241,295	241,295
Total Appropriated Expenditures	612,556	696,730	1,124,061	1,921,785	1,921,785	1,921,785
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	612,556	696,730	1,124,061	1,921,785	1,921,785	1,921,785
Total Resources Less Expenditures	22,850	38,144	-	-	-	-

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 volume of work necessary to maintain a full time planner 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.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	134,256	230,320	156,414	166,744	166,744	166,744
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	44	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	14,669	28,810	16,158	15,750	15,750	15,750
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	148,925	259,174	172,572	182,494	182,494	182,494
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	59,000	96,614	63,167	67,920	67,920	67,920
Employee Benefits	33,205	40,508	36,154	36,976	36,976	36,976
Total Personnel	92,205	137,122	99,321	104,896	104,896	104,896
<u>Materials & Services</u>						
Supplies & Materials	4,846	1,657	3,989	3,613	3,613	3,613
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	4,846	1,657	3,989	3,613	3,613	3,613

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	15,014	21,783	16,595	17,608	17,608	17,608
Departmental Administration	14,124	28,570	16,159	15,750	15,750	15,750
Interfund Charges	31,317	44,303	36,508	40,627	40,627	40,627
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	60,455	94,656	69,262	73,985	73,985	73,985
Total Appropriated Expenditures	157,506	233,435	172,572	182,494	182,494	182,494
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	157,506	233,435	172,572	182,494	182,494	182,494
Total Resources Less Expenditures	(8,581)	25,739	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS TECHNOLOGY SERVICES PROGRAM BUDGET

RVCOG's Technical Services program offers a variety of geospatial-based services. Using a blend of cutting edge geospatial hardware and software, the program assists public and private partners in land use and transportation planning, public safety, natural resource projects, social justice programs, natural disaster planning and prevention, housing issues, community engagement, and more. Services are available on an hourly or project-based contract basis. There are two major components of the Technical Services program – Geographic Information Services and Drone Technology Services.

Geographic Information Services – A broad package of Geographic Information Systems services is available, including the production of static and interactive maps, geospatial analysis for compliance with federal, state, and local regulations, and web-based geospatial design that showcases projects, describes challenges, and ultimately helps stakeholders understand and connect with the issues important to RVCOG's member jurisdictions. The program also offers GIS training and account administration to organizations that maintain their own ESRI licenses.

Drone Technology Services – Commercially licensed and insured drone technology services are available. RVCOG Drone Technology Services maintains a variety of drones equipped with specialized sensors optimized to do such things as detect thermal anomalies in rugged terrain, collect high quality still or video images, estimate large quantities of materials on job sites or in storage yards, and provide an accurate analysis of the best orientation and potential energy output of a solar array.

In response to the unfortunate loss of two staff members who were performing these services in 2020, RVCOG has secured licensed subcontractors to perform Technology Services projects as requested.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	-	19,295	32,533	10,000	10,000	10,000
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	-	19,295	32,533	10,000	10,000	10,000

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	-	7,682	10,953	-	-	-
Employee Benefits	-	3,568	8,122	-	-	-
Total Personnel	-	11,250	19,075	-	-	-
<u>Materials & Services</u>						
Supplies & Materials	-	402	1,500	-	-	-
Purchased Services	-	-	-	10,000	10,000	10,000
Other Expenses	-	-	-	-	-	-
Total Materials & Services	-	402	1,500	10,000	10,000	10,000
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	-	1,746	3,192	-	-	-
Departmental Administration	-	5	24	-	-	-
Interfund Charges	-	3,878	8,742	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	-	5,629	11,958	-	-	-
Total Appropriated Expenditures	-	17,281	32,533	10,000	10,000	10,000
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	-	17,281	32,533	10,000	10,000	10,000
Total Resources Less Expenditures	-	2,014	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SUPPORT SERVICES FUND BUDGET

The Support Services Fund includes the Finance, Personnel, Information Systems, Copier/Postage and Legal/Insurance/Telephone programs within the Administration Department.

The principle funding source for the Support Services Fund are direct charges levied on all productive hours worked by RVCOG personnel. These revenue sources are included on the Interfund Charges line in the budget.

The second largest source of revenues to the fund comes from member jurisdictions in the form of contracted services. For example, RVCOG provides computer support services to the cities of Rogue River and Shady Cove, and Jackson Soil and Water Conservation District, finance services to Southern Oregon Regional Economic Development, Inc., and the TAP Water Intertie, and human resources services to several member jurisdictions.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	150,229	101,661	70,138	125,445	125,445	125,445
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	217	136	1,336	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	566,289	539,715	560,934	665,696	665,696	665,696
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	716,735	641,512	632,408	791,141	791,141	791,141
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	270,044	257,081	235,088	294,766	294,766	294,766
Employee Benefits	117,338	119,639	113,305	138,750	138,750	138,750
Total Personnel	387,382	376,720	348,393	433,516	433,516	433,516

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Materials & Services</u>						
Supplies & Materials	97,140	88,622	92,085	122,014	122,014	122,014
Purchased Services	32,194	27,744	34,299	33,302	33,302	33,302
Other Expenses	-	-	-	-	-	-
Total Materials & Services	129,334	116,366	126,384	155,316	155,316	155,316
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	12,075	8,338	6,201	12,088	12,088	12,088
Departmental Administration	-	-	-	-	-	-
Interfund Charges	159,988	159,745	151,430	190,221	190,221	190,221
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	172,063	168,083	157,631	202,309	202,309	202,309
Total Appropriated Expenditures	688,779	661,169	632,408	791,141	791,141	791,141
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	688,779	661,169	632,408	791,141	791,141	791,141
Total Resources Less Expenditures	27,956	(19,657)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS COMPUTER 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 various COG staff and the huge quantities of data necessary to produce highly detailed geographic maps, future transportation needs modeling, drone footage, population modeling, and other functions, it is necessary to upgrade the computer equipment on a regular basis. The goal of this fund is to allow for replacement of each staff member's computer equipment at least every three years as well as provide for annual software upgrades and equipment purchases for new staff members.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Interfund Revenues	13,728	14,171	15,995	19,022	19,022	19,022
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	13,728	14,171	15,995	19,022	19,022	19,022
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	22,412	18,592	12,411	15,438	15,438	15,438
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	22,412	18,592	12,411	15,438	15,438	15,438
<u>Capital Outlay</u>						
	-	-	-	-	-	-
Total Appropriated Expenditures	22,412	18,592	12,411	15,438	15,438	15,438
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	3,584	3,584	3,584	3,584	3,584	3,584
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	3,584	3,584	3,584	3,584	3,584	3,584
Total Expenditures	25,996	22,176	15,995	19,022	19,022	19,022
Total Resources Less Expenditures	(12,268)	(8,005)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS BUILDING OPERATIONS AND MAINTENANCE FUND BUDGET

This fund was established in order to charge the costs associated with the repair, operations, maintenance, and eventual replacement of RVCOG's buildings to 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. The main Central Point Office, the Josephine County Senior Resource Center (completed in December of 2019), and the Central Point Senior Resource Center (purchased in 2022) are represented in this fund.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Contributions & Donations	-	600	-	9,600	9,600	9,600
Charges For Services	14,097	6,977	33,279	31,506	31,506	31,506
Other Revenues	-	3,620	-	4,700	4,700	4,700
Interfund Revenues	77,906	72,003	78,025	79,233	79,233	79,233
Interfund Support Transfers	454,267	-	-	-	-	-
Beginning Fund Balance	-	-	43,406	48,407	48,407	48,407
Total Resources	546,270	83,200	154,710	173,446	173,446	173,446
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	44,207	51,616	63,082	72,318	72,318	72,318
Purchased Services	18,053	22,701	23,250	27,750	27,750	27,750
Other Expenses	-	-	-	-	-	-
Total Materials & Services	62,260	74,317	86,332	100,068	100,068	100,068
<u>Capital Outlay</u>						
	-	-	-	-	-	-
Total Appropriated Expenditures	62,260	74,317	86,332	100,068	100,068	100,068
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	68,333	68,333	68,378	73,378	73,378	73,378
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	68,333	68,333	68,378	73,378	73,378	73,378
Total Expenditures	130,593	142,650	154,710	173,446	173,446	173,446
Total Resources Less Expenditures	415,677	(59,450)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS LEAVE LIABILITY FUND BUDGET

The Leave Liability Fund is used to accumulate resources to pay vacation leave, sick leave, and holidays when employees use them, and to pay accrued vacation when employees terminate employment. 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 receive leave that is prorated based on the number of hours worked per week.

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 and to not be overcharged during months in which employees use leave. 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.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Other Revenues	21	-	-	-	-	-
Interfund Revenues	554,166	518,856	524,885	582,160	582,160	582,160
Total Resources	554,187	518,856	524,885	582,160	582,160	582,160
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	310,053	335,914	338,595	392,586	392,586	392,586
Employee Benefits	152,951	160,188	186,290	189,574	189,574	189,574
Total Personnel	463,004	496,102	524,885	582,160	582,160	582,160
<u>Internal Charges</u>						
Interfund Charges	34,906	(80,183)	-	-	-	-
Total Internal Charges	34,906	(80,183)	-	-	-	-
Total Appropriated Expenditures	497,910	415,919	524,885	582,160	582,160	582,160
Total Expenditures	497,910	415,919	524,885	582,160	582,160	582,160
Total Resources Less Expenditures	56,277	102,937	-	-	-	-

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

This fund provides for the operation and maintenance of RVCOG vehicles. 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. RVCOG currently has fourteen vehicles in its fleet, most of which are used by the Food & Friends program for deliveries to congregate meal sites and Meals On Wheels consumers.

	2019/20	2020/21	2021/22	2022/23	2022/23	2022/23
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>Resources</u>						
Contributions & Donations	-	7,490	-	-	-	-
Other Revenues	-	200	45,000	-	-	-
Interfund Revenues	8,309	36,808	44,998	58,900	58,900	58,900
Interfund Support Transfers	-	-	-	50,000	50,000	50,000
Total Resources	8,309	44,498	89,998	108,900	108,900	108,900
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	41,608	28,001	27,998	41,345	41,345	41,345
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	41,608	28,001	27,998	41,345	41,345	41,345
<u>Capital Outlay</u>	-	-	45,000	50,000	50,000	50,000
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
Total Appropriated Expenditures	41,608	28,001	72,998	91,345	91,345	91,345
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	16,243	18,304	17,000	17,555	17,555	17,555
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	16,243	18,304	17,000	17,555	17,555	17,555
Total Expenditures	57,851	46,305	89,998	108,900	108,900	108,900
Total Resources Less Expenditures	(49,542)	(1,807)	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
FOOD & FRIENDS ENDOWMENT FUND BUDGET**

The Food & Friends Senior Meals program budget is heavily dependent on local monies to augment the state and federal funding required to implement the home-delivered and congregate components of the program. Normally, around 40% of the program's funding comes from these local sources; however, due to the availability of some remaining COVID-related funds, the Senior Meals program budget projects that 21% will be funded by these local monies. A consistent major component of this local funding is direct fundraising. As the program has strategically developed its fundraising program over the years, one of the components of that strategy has been planned giving, with the result being the establishment of an endowment fund in late 2016. The value of the endowment fund at the close of the 2021-2022 fiscal year is projected to be \$450,000.

	2019/20 Actual	2020/21 Actual	2021/22 Adopted Budget	2022/23 Proposed Budget	2022/23 Approved Budget	2022/23 Adopted Budget
<u>Resources</u>						
Contributions & Donations	-	-	-	-	-	-
Other Revenues	10,809	66,216	19,500	3,600	3,600	3,600
Total Resources	10,809	66,216	19,500	3,600	3,600	3,600
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	2,931	3,155	4,500	3,600	3,600	3,600
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	2,931	3,155	4,500	3,600	3,600	3,600
Total Appropriated Expenditures	2,931	3,155	4,500	3,600	3,600	3,600
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	15,000	-	-	-
Total Unappropriated Expenditures	-	-	15,000	-	-	-
Total Expenditures	2,931	3,155	19,500	3,600	3,600	3,600
Total Resources Less Expenditures	7,878	63,061	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS PERSONNEL SUMMARY

RVCOG's 2022-2023 budget includes a staff of forty-nine employees budgeted to work 71,348 productive hours - an increase of 2.87% in productive hours from the 2021-22 budget. With thirty-four full-time (40 hour per week) employees, the full-time equivalent (FTE) count is 40.7625.

Although some employees are budgeted across more than one fund, the counts below are shown for employees in their home departments.

	2021 - 2022 Adopted Budget		2022 - 2023 Adopted Budget	
	Employee		Employee	
	Count	FTE	Count	FTE
General Fund	3.00	3.0000	3.00	3.0000
Natural Resources	3.00	2.2000	2.00	2.0000
Community Development	1.00	1.0000	1.00	1.0000
Senior and Disability Services	15.00	13.5750	17.00	13.9000
Senior Nutrition	14.00	8.7875	14.00	9.4125
Transportation Planning	5.00	5.0000	5.00	5.0000
Land Use Planning	1.00	1.0000	1.00	1.0000
Support Services	6.00	5.1500	6.00	5.4500
Totals	48.00	39.7125	49.00	40.7625

