

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL AMENDMENTS TO 2022-2023 BUDGET**

		Special Revenue Fund							
		Natural Resources Program	Community Development Program	Senior and Disability Services	Senior Nutrition Program	Transportation Planning Program	Land Use Planning Program	Technology Services Program	Total Special Revenue Fund
<u>Resources</u>	General Fund								
Other Local Government			13,044				60,839	2,000	75,883
Other Revenues									-
Indirect Charges	7,282								-
Departmental Administration							7,550		7,550
Interfund Revenues	13,331								-
Beginning Fund Balance									-
Total Resources	20,613	-	13,044	-	-	-	68,389	2,000	83,433
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages			4,702				27,539		32,241
Employee Benefits			4,368				15,471		19,839
Total Personnel	-	-	9,070	-	-	-	43,010	-	52,080
<u>Materials & Services</u>									
Supplies & Materials	12,000								-
Purchased Services	8,613					854,155	1,190	2,000	857,345
Total Materials & Services	20,613	-	-	-	-	854,155	1,190	2,000	857,345
Operating Contingency	-	-	-	-	-	(854,155)	-	-	(854,155)
<u>Internal Charges</u>									
Indirect Charges			1,265				6,017		7,282
Departmental Administration							7,550		7,550
Interfund Charges			2,709				10,622		13,331
Total Internal Charges	-	-	3,974	-	-	-	24,189	-	28,163
Total Appropriated Expenditures	20,613	-	13,044	-	-	-	68,389	2,000	83,433
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation									-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	20,613	-	13,044	-	-	-	68,389	2,000	83,433
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

General Fund | Increase in Internal Revenue due to staffing increases in other funds.

Natural Resources Program |

Community Development Program | Increase in grant services delivered, SOREDI Rural Capacity Building grant.

Senior and Disability Services |

Senior Nutrition Program |

Transportation Planning Program | Move from Contingency to Purchased Services for pass through of RVMPO ODOT COVID funding to Jackson County for Foothill Road project.

Land Use Planning Program | Unanticipated increase in staffing and services delivered - member jurisdictions and DLCD Climate Friendly Area study.

Technology Services Program | Slight increase in contracted services provided.

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL AMENDMENTS TO 2022-2023 BUDGET**

	Internal Service Funds					Food & Friends Endowment Fund	Total Budget Amendment
	Support Services Fund	Computer Replacement Fund	Building Operations & Maintenance Fund	Leave Liability Fund	Vehicle Operations & Maintenance Fund		
<u>Resources</u>							
Other Local Government			12,755			12,755	88,638
Other Revenues			15,000			15,000	15,000
Indirect Charges						-	7,282
Departmental Administration						-	7,550
Interfund Revenues						-	13,331
Beginning Fund Balance		13,000	17,202			30,202	30,202
Total Resources	-	13,000	44,957	-	-	57,957	162,003
<u>Expenditures</u>							
<u>Personnel</u>							
Salaries & Wages						-	32,241
Employee Benefits						-	19,839
Total Personnel	-	-	-	-	-	-	52,080
<u>Materials & Services</u>							
Supplies & Materials		13,000				13,000	25,000
Purchased Services			44,957			44,957	910,915
Total Materials & Services	-	13,000	44,957	-	-	57,957	935,915
<u>Operating Contingency</u>	-	-	-	-	-	-	(854,155)
<u>Internal Charges</u>							
Indirect Charges						-	7,282
Departmental Administration						-	7,550
Interfund Charges						-	13,331
Total Internal Charges	-	-	-	-	-	-	28,163
Total Appropriated Expenditures	-	13,000	44,957	-	-	57,957	162,003
<u>Expenditures Not Subject to Appropriation</u>							
Depreciation						-	-
Total Unappropriated Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	13,000	44,957	-	-	57,957	162,003
Total Resources Less Expenditures	-	-	-	-	-	-	-

Support Services Fund |

Computer Replacement Fund | Increase in anticipated computer hardware and software purchases.

Building Operations & Maintenance Fund | Central Point office - EV charging station grant and install.
Central Point Senior Resource Center - roof replacement, cost split with the City of Central Point.

Leave Liability Fund |

Vehicle Operations & Maintenance Fund |

Food & Friends Endowment Fund |