

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
STATE OF OREGON
2023 - 2024
APPROVED OPERATING BUDGET**



**PRESENTED TO THE BOARD OF DIRECTORS
May 24, 2023**

ROGUE VALLEY COUNCIL OF GOVERNMENTS

2023 - 2024

APPROVED 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.

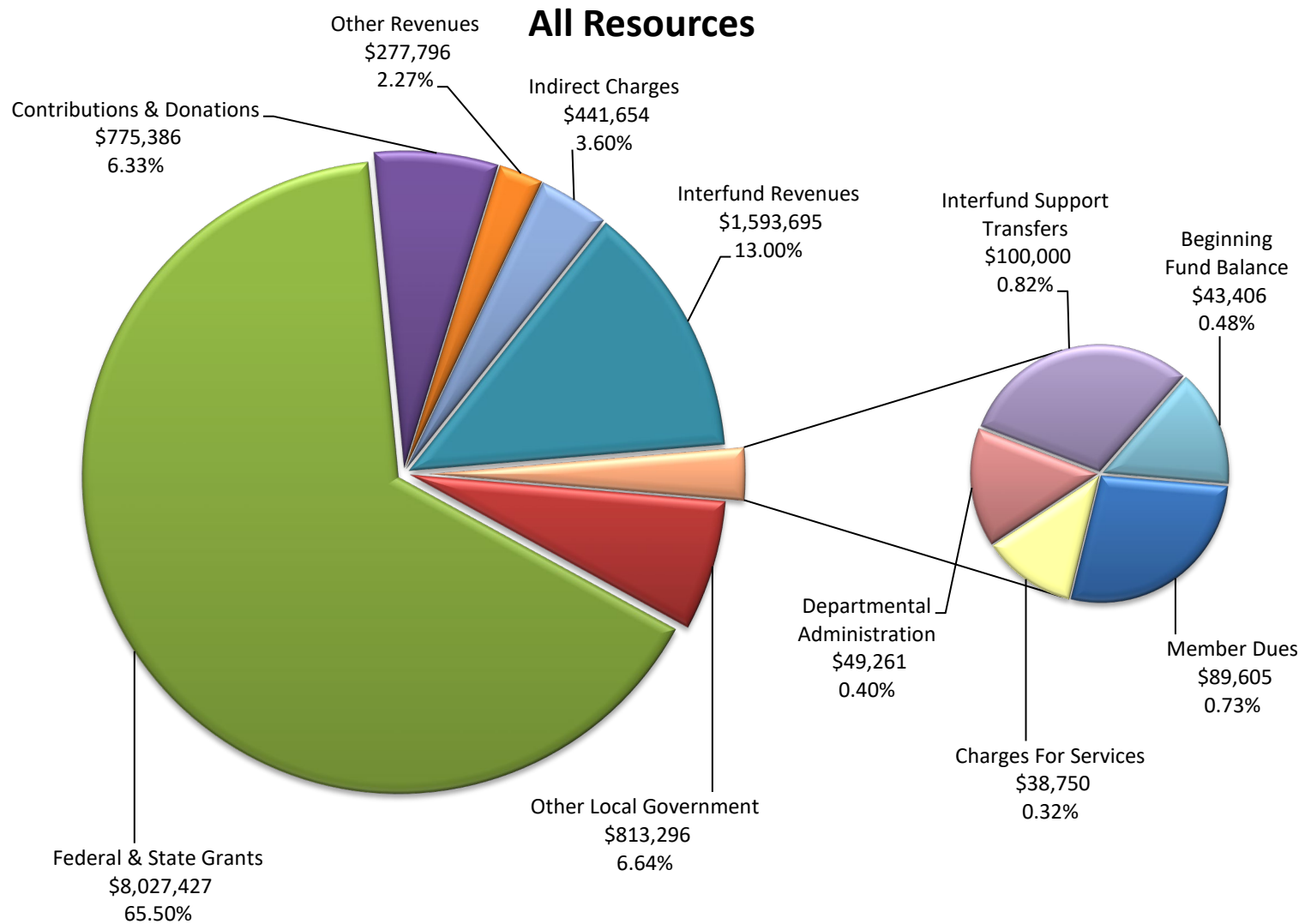
	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	87,102	88,242	88,242	89,605	89,605	-
Other Local Government	978,179	707,191	900,985	813,296	813,296	-
Federal & State Grants	4,174,624	6,166,768	8,779,092	8,027,427	8,027,427	-
Contributions & Donations	959,843	787,515	801,317	775,386	775,386	-
Charges For Services	14,961	12,117	31,506	38,750	38,750	-
Other Revenues	117,698	141,540	117,138	277,796	277,796	-
Indirect Charges	363,630	328,845	394,473	441,654	441,654	-
Departmental Administration	37,334	25,545	37,831	49,261	49,261	-
Interfund Revenues	1,181,553	1,156,676	1,405,011	1,593,695	1,593,695	-
Interfund Support Transfers	-	100,000	50,000	100,000	100,000	-
Beginning Fund Balance	-	-	48,407	48,433	48,433	-
Total Resources	7,914,924	9,514,439	12,654,002	12,255,303	12,255,303	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	2,234,604	2,046,196	2,344,450	2,672,801	2,672,801	-
Employee Benefits	1,082,509	979,422	1,173,647	1,344,560	1,344,560	-
Total Personnel	3,317,113	3,025,618	3,518,097	4,017,361	4,017,361	-
<u>Materials & Services</u>						
Supplies & Materials	722,752	2,580,784	2,349,297	1,224,372	1,224,372	-
Purchased Services	2,128,870	2,159,005	3,864,610	3,981,403	3,981,403	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	2,851,622	4,739,789	6,213,907	5,205,775	5,205,775	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Capital Outlay</u>	-	-	50,000	100,000	100,000	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	890,166	641,444	641,444	-
<u>Internal Charges</u>						
Indirect Charges	363,630	328,845	394,473	441,654	441,654	-
Departmental Administration	37,335	25,545	37,831	49,261	49,261	-
Interfund Charges	1,101,368	1,155,294	1,405,011	1,593,695	1,593,695	-
Interfund Support Transfers	-	100,000	50,000	100,000	100,000	-
Total Internal Charges	1,502,333	1,609,684	1,887,315	2,184,610	2,184,610	-
Total Appropriated Expenditures	7,671,068	9,375,091	12,559,485	12,149,190	12,149,190	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	94,631	92,544	94,517	97,413	97,413	-
Ending Fund Balance	-	-	-	8,700	8,700	-
Total Unappropriated Expenditures	94,631	92,544	94,517	106,113	106,113	-
Total Expenditures	7,765,699	9,467,635	12,654,002	12,255,303	12,255,303	-
Total Resources Less Expenditures	149,225	46,804	-	-	-	-

	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Summary of</u>						
<u>Appropriated Expenditures</u>						
General Fund	441,928	535,793	442,716	489,897	489,897	-
Special Revenue Fund						
Natural Resources Program	435,465	479,992	623,972	503,832	503,832	-
Community Development Program	81,224	82,992	129,021	167,139	167,139	-
Senior and Disability Services Program	2,463,125	2,232,631	5,337,481	4,416,572	4,416,572	-
Senior Nutrition Program	2,100,727	2,163,756	2,328,264	2,944,050	2,944,050	-
Transportation Planning Program	696,730	2,456,182	1,921,785	1,587,919	1,587,919	-
Land Use Planning Program	233,435	181,367	182,494	262,405	262,405	-
Technology Services Program	17,281	12,866	10,000	10,000	10,000	-
Internal Service Funds						
Support Services Fund	661,169	667,627	791,141	845,236	845,236	-
Computer Replacement Fund	18,592	18,538	15,438	25,057	25,057	-
Building Operation & Maintenance Fund	74,317	56,195	100,068	104,037	104,037	-
Leave Liability Fund	415,919	443,989	582,160	640,126	640,126	-
Vehicle Operation & Maintenance Fund	28,001	39,718	91,345	150,620	150,620	-
Food & Friends Endowment	3,155	3,445	3,600	2,300	2,300	-
Total Appropriated Expenditures	7,671,068	9,375,091	12,559,485	12,149,190	12,149,190	-

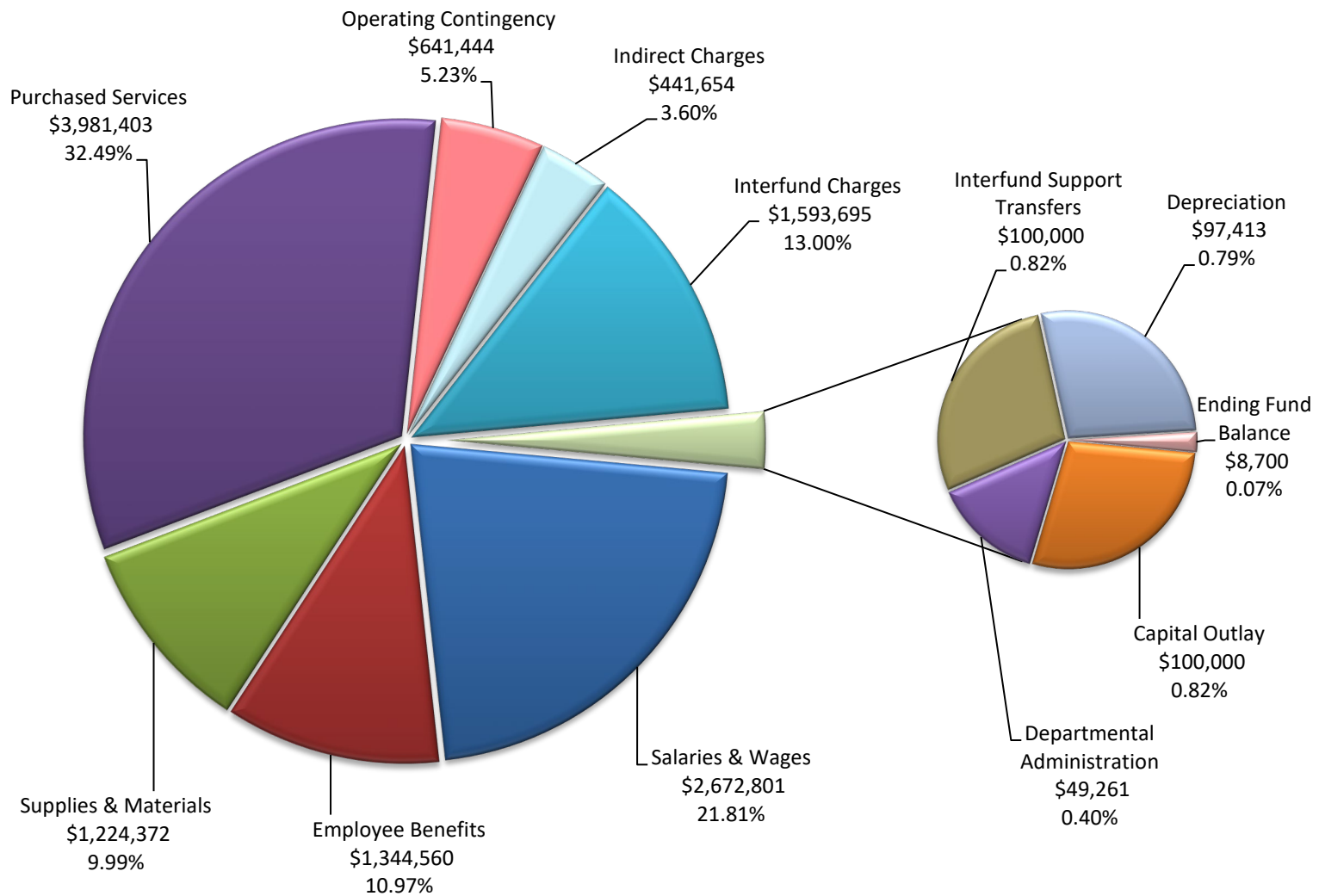


ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL RVCOG ALL FUNDS COMBINED BUDGET



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET

All Expenditures



**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL APPROVED 2023-2024 ALL FUNDS BUDGET**

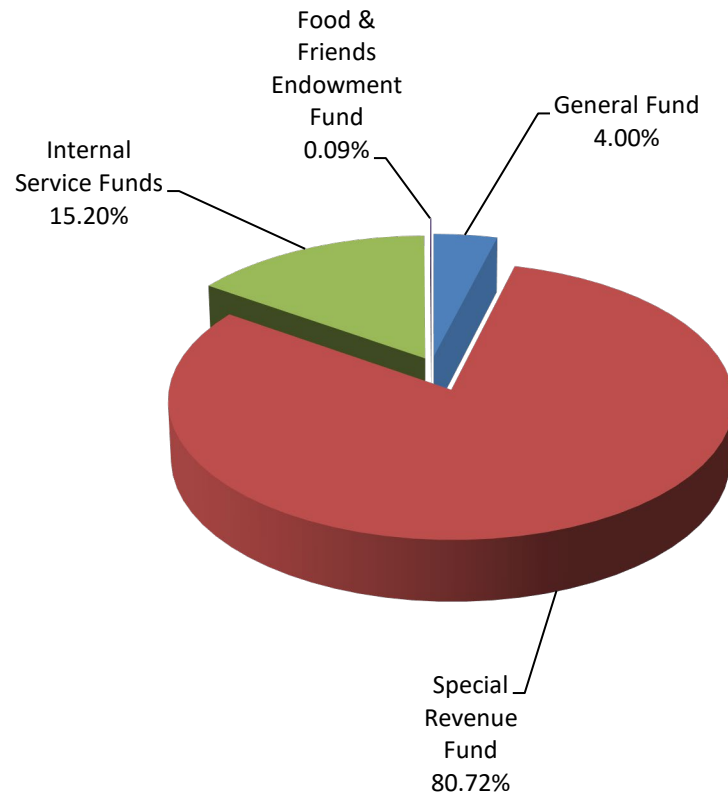
		Special Revenue Fund							Total Special Revenue Fund
		Natural Resources Program	Community Development Program	Senior and Disability Services	Senior Nutrition Program	Transportation Planning Program	Land Use Planning Program	Technology Services Program	
	General Fund								
<u>Resources</u>									
Member Dues	48,243	-	-	-	-	41,362	-	-	41,362
Other Local Government	-	209,046	144,211	64,800	81,770	-	243,858	10,000	753,685
Federal & State Grants	-	270,500	-	4,173,776	2,036,594	1,546,557	-	-	8,027,427
Contributions & Donations	-	-	-	-	775,386	-	-	-	775,386
Charges For Services	-	-	-	-	-	-	-	-	-
Other Revenues	-	16,500	-	177,996	50,300	-	-	-	244,796
Indirect Charges	441,654	-	-	-	-	-	-	-	-
Departmental Administration	-	7,786	22,928	-	-	-	18,547	-	49,261
Interfund Revenues	-	-	-	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Total Resources	489,897	503,832	167,139	4,416,572	2,944,050	1,587,919	262,405	10,000	9,891,917
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages	187,990	101,714	55,129	808,977	384,037	294,794	104,537	-	1,749,188
Employee Benefits	99,402	57,443	33,384	456,152	176,861	116,001	41,247	-	881,088
Total Personnel	287,392	159,157	88,513	1,265,129	560,898	410,795	145,784	-	2,630,276
<u>Materials & Services</u>									
Supplies & Materials	64,118	12,000	5,151	126,163	556,427	148,632	7,613	-	855,986
Purchased Services	14,999	202,151	-	2,230,146	1,305,892	150,000	-	10,000	3,898,189
Other Expenses	-	-	-	-	-	-	-	-	-
Total Materials & Services	79,117	214,151	5,151	2,356,309	1,862,319	298,632	7,613	10,000	4,754,175
<u>Capital Outlay</u>	-	-	-	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	-	25,584	-	-	-	615,860	-	-	641,444
<u>Internal Charges</u>									
Indirect Charges	-	27,030	14,779	210,134	93,991	68,460	23,691	-	438,085
Departmental Administration	2,359	7,034	21,321	-	-	-	18,547	-	46,902
Interfund Charges	121,029	70,876	37,375	585,000	326,842	194,172	66,770	-	1,281,035
Interfund Support Transfers	-	-	-	-	100,000	-	-	-	100,000
Total Internal Charges	123,388	104,940	73,475	795,134	520,833	262,632	109,008	-	1,866,022
Total Appropriated Expenditures	489,897	503,832	167,139	4,416,572	2,944,050	1,587,919	262,405	10,000	9,891,917
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	489,897	503,832	167,139	4,416,572	2,944,050	1,587,919	262,405	10,000	9,891,917
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL APPROVED 2023-2024 ALL FUNDS BUDGET**

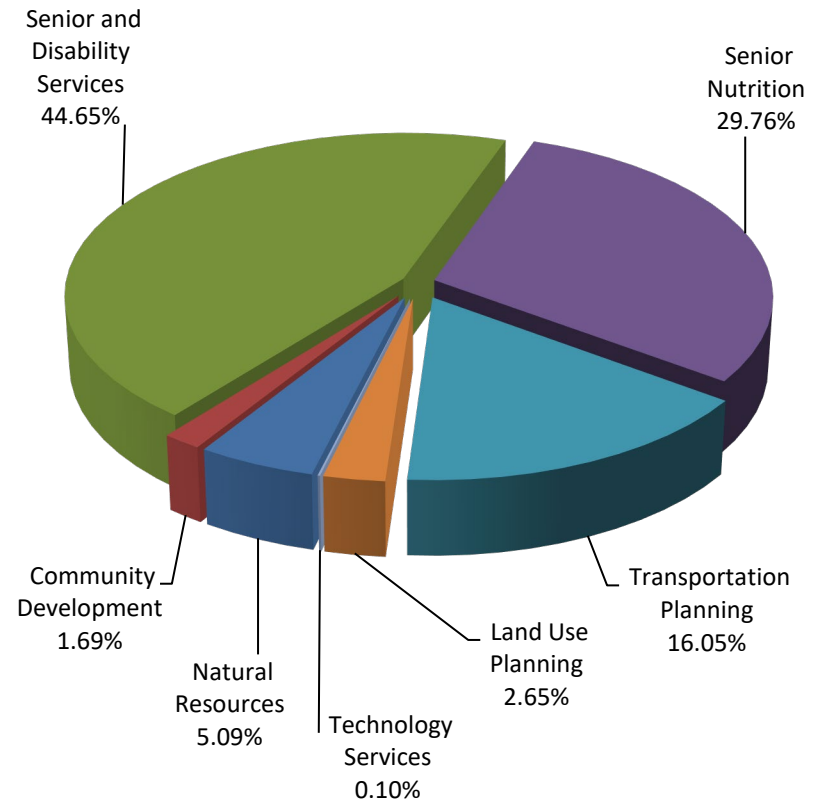
Internal Service Funds								
	Support Services Fund	Computer Replacement Fund	Building Operations & Maintenance Fund	Leave Liability Fund	Vehicle Operations & Maintenance Fund	Total Internal Service Funds	Food & Friends Endowment Fund	Total RVCOG Budget
<u>Resources</u>								
Member Dues	-	-	-	-	-	-	-	89,605
Other Local Government	59,611	-	-	-	-	59,611	-	813,296
Federal & State Grants	-	-	-	-	-	-	-	8,027,427
Contributions & Donations	-	-	-	-	-	-	-	775,386
Charges For Services	-	-	38,750	-	-	38,750	-	38,750
Other Revenues	-	-	12,000	-	10,000	22,000	11,000	277,796
Indirect Charges	-	-	-	-	-	-	-	441,654
Departmental Administration	-	-	-	-	-	-	-	49,261
Interfund Revenues	785,625	27,065	78,259	640,126	62,620	1,593,695	-	1,593,695
Interfund Support Transfers	-	-	-	-	100,000	100,000	-	100,000
Beginning Fund Balance	-	-	48,433	-	-	48,433	-	48,433
Total Resources	845,236	27,065	177,442	640,126	172,620	1,862,489	11,000	12,255,303
<u>Expenditures</u>								
<u>Personnel</u>								
Salaries & Wages	308,674	-	-	426,949	-	735,623	-	2,672,801
Employee Benefits	150,893	-	-	213,177	-	364,070	-	1,344,560
Total Personnel	459,567	-	-	640,126	-	1,099,693	-	4,017,361
<u>Materials & Services</u>								
Supplies & Materials	150,654	25,057	75,637	-	50,620	301,968	2,300	1,224,372
Purchased Services	39,815	-	28,400	-	-	68,215	-	3,981,403
Other Expenses	-	-	-	-	-	-	-	-
Total Materials & Services	190,469	25,057	104,037	-	50,620	370,183	2,300	5,205,775
<u>Capital Outlay</u>	-	-	-	-	100,000	100,000	-	100,000
<u>Debt Service</u>	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-	-	641,444
<u>Internal Charges</u>								
Indirect Charges	3,569	-	-	-	-	3,569	-	441,654
Departmental Administration	-	-	-	-	-	-	-	49,261
Interfund Charges	191,631	-	-	-	-	191,631	-	1,593,695
Interfund Support Transfers	-	-	-	-	-	-	-	100,000
Total Internal Charges	195,200	-	-	-	-	195,200	-	2,184,610
Total Appropriated Expenditures	845,236	25,057	104,037	640,126	150,620	1,765,076	2,300	12,149,190
<u>Expenditures Not Subject to Appropriation</u>								
Depreciation	-	2,008	73,405	-	22,000	97,413	-	97,413
Ending Fund Balance	-	-	-	-	-	-	8,700	8,700
Total Unappropriated Expenditures	-	2,008	73,405	-	22,000	97,413	8,700	106,113
Total Expenditures	845,236	27,065	177,442	640,126	172,620	1,862,489	11,000	12,255,303
Total Resources Less Expenditures	-	-	-	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL APPROVED 2023-2024 ALL FUNDS BUDGET

Total Approved Budget



Special Revenue Fund Budget



ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL GENERAL FUND BUDGET

The General Fund 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 2023-2024, the indirect rate will remain unchanged at 14% (this equates to a 3.739% 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 less 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 55-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 \$26,000 from indirect for pre-project costs, and will add half of membership dues for these same activities, for a total of \$50,000.

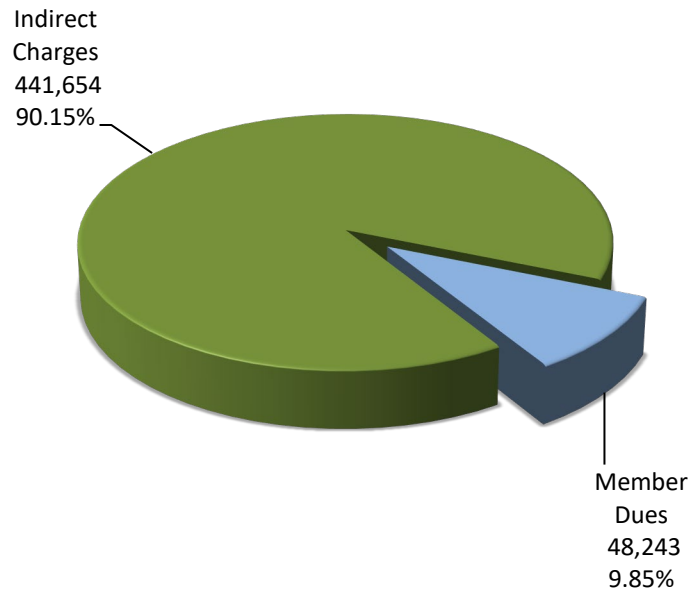
	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Member Dues	48,088	48,243	48,243	48,243	48,243	
Other Local Government	8,416	5,000	-	-	-	
Federal & State Grants	-	-	-	-	-	
Contributions & Donations	-	-	-	-	-	
Charges For Services	-	-	-	-	-	
Other Revenues	4,834	4,658	-	-	-	
Indirect Charges	363,630	328,845	394,473	441,654	441,654	
Departmental Administration	-	-	-	-	-	
Interfund Revenues	-	-	-	-	-	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	424,968	386,746	442,716	489,897	489,897	-

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

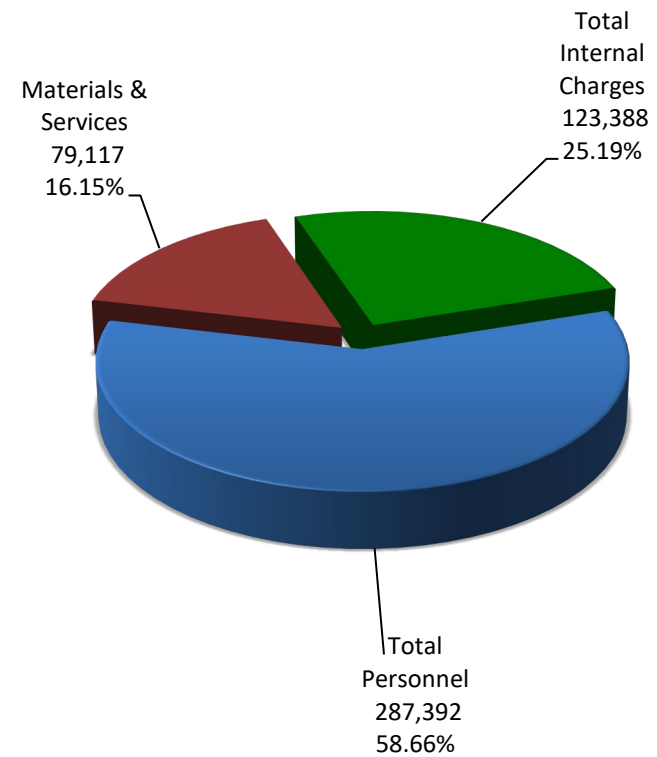
	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	188,361	183,597	141,858	187,990	187,990	
Employee Benefits	106,492	105,884	78,802	99,402	99,402	
Total Personnel	294,853	289,481	220,660	287,392	287,392	-
<u>Materials & Services</u>						
Supplies & Materials	29,334	18,160	96,804	64,118	64,118	
Purchased Services	2,818	7,593	26,000	14,999	14,999	
Other Expenses	-	-	-	-	-	
Total Materials & Services	32,152	25,753	122,804	79,117	79,117	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	887	-	-	-	-	
Departmental Administration	1,524	1,680	3,021	2,359	2,359	
Interfund Charges	112,512	118,879	96,231	121,029	121,029	
Interfund Support Transfers	-	100,000	-	-	-	
Total Internal Charges	114,923	220,559	99,252	123,388	123,388	-
Total Appropriated Expenditures	441,928	535,793	442,716	489,897	489,897	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	4,410	4,410	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	4,410	4,410	-	-	-	-
Total Expenditures	446,338	540,203	442,716	489,897	489,897	-
Total Resources Less Expenditures	(21,370)	(153,457)	-	-	-	-

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.

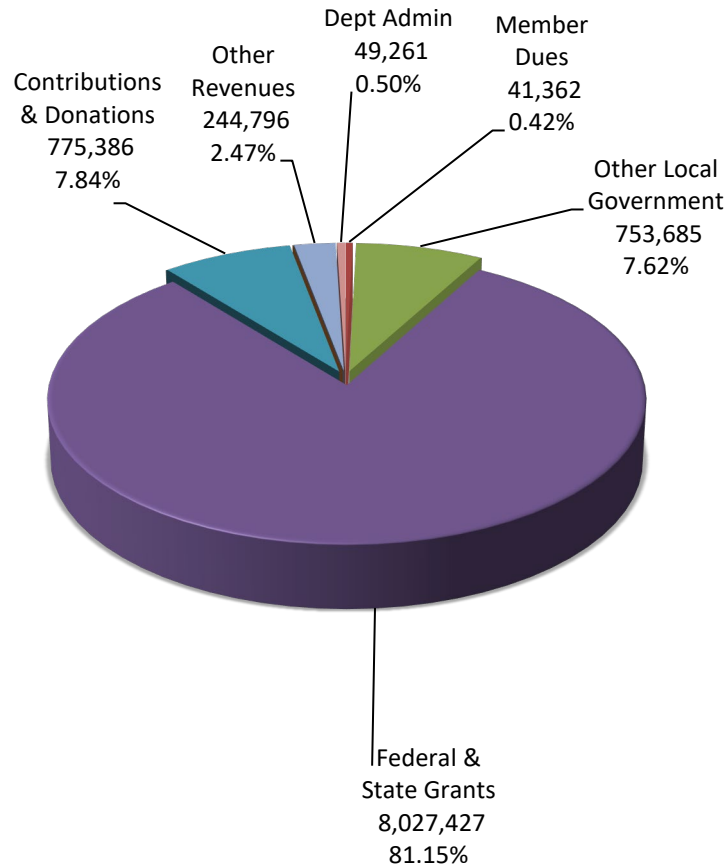
	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>Resources</u>						
Member Dues	39,014	39,999	39,999	41,362	41,362	-
Other Local Government	868,102	614,787	775,540	753,685	753,685	-
Federal & State Grants	4,174,624	6,166,768	8,779,092	8,027,427	8,027,427	-
Contributions & Donations	951,753	712,515	791,717	775,386	775,386	-
Charges For Services	7,984	3,585	-	-	-	-
Other Revenues	42,692	180,291	108,838	244,796	244,796	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	37,334	25,545	37,831	49,261	49,261	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	6,121,503	7,743,490	10,533,017	9,891,917	9,891,917	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	1,453,248	1,301,407	1,515,240	1,749,188	1,749,188	-
Employee Benefits	696,190	613,840	766,521	881,088	881,088	-
Total Personnel	2,149,438	1,915,247	2,281,761	2,630,276	2,630,276	-
<u>Materials & Services</u>						
Supplies & Materials	503,432	2,376,466	1,997,778	855,986	855,986	-
Purchased Services	2,075,607	2,099,000	3,777,558	3,898,189	3,898,189	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	2,579,039	4,475,466	5,775,336	4,754,175	4,754,175	-

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

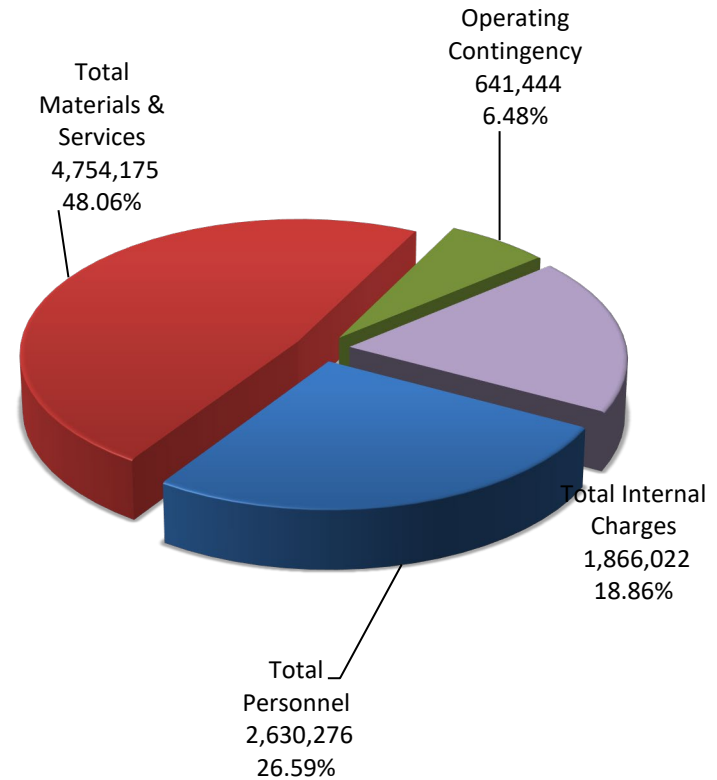
	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	890,166	641,444	641,444	-
<u>Internal Charges</u>						
Indirect Charges	354,405	319,484	382,385	438,085	438,085	-
Departmental Administration	35,811	23,865	34,810	46,902	46,902	-
Interfund Charges	909,294	875,724	1,118,559	1,281,035	1,281,035	-
Interfund Support Transfers	-	-	50,000	100,000	100,000	-
Total Internal Charges	1,299,510	1,219,073	1,585,754	1,866,022	1,866,022	-
Total Appropriated Expenditures	6,027,987	7,609,786	10,533,017	9,891,917	9,891,917	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	6,027,987	7,609,786	10,533,017	9,891,917	9,891,917	-
Total Resources Less Expenditures	93,516	133,704	-	-	-	-

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 and collaboration between local and regional partners.

Currently the department provides the following services: water quality monitoring (program design/technical assistance, sample collection and lab analysis); Total Maximum Daily Load (TMDL) program coordination and implementation for Bear Creek and the Middle Rogue Basin; stormwater program assistance (program development and management plan assistance focusing on the education and outreach and public participation and public involvement control measures); riparian restoration including post-fire restoration and stabilization activities (project and grant development, creating planting plans including specific species recommendations, controlling invasive species, implementing on the ground programs including managing contractors, surveying and mapping, Bear Creek Restoration Initiative (BCRI) coordination); watershed planning; education and outreach programs including Stream Smart and Salmon Watch; 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.

	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	278,795	280,126	296,735	209,046	209,046	
Federal & State Grants	129,572	186,392	320,500	270,500	270,500	
Contributions & Donations	1,710	-	-	-	-	-
Charges For Services	-	25	-	-	-	-
Other Revenues	21,916	10,571	-	16,500	16,500	
Indirect Charges	-	-	-	-	-	-
Departmental Administration	4,154	3,728	6,737	7,786	7,786	
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	436,147	480,842	623,972	503,832	503,832	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	93,892	94,111	97,473	101,714	101,714	
Employee Benefits	33,454	34,177	50,592	57,443	57,443	
Total Personnel	127,346	128,288	148,065	159,157	159,157	-
<u>Materials & Services</u>						
Supplies & Materials	13,266	21,070	22,653	12,000	12,000	
Purchased Services	217,578	247,685	318,212	202,151	202,151	
Other Expenses	-	-	-	-	-	
Total Materials & Services	230,844	268,755	340,865	214,151	214,151	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	36,012	25,584	25,584	-
<u>Internal Charges</u>						
Indirect Charges	21,185	21,972	25,316	27,030	27,030	
Departmental Administration	3,486	3,370	6,164	7,034	7,034	
Interfund Charges	52,604	57,607	67,550	70,876	70,876	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	77,275	82,949	99,030	104,940	104,940	-
Total Appropriated Expenditures	435,465	479,992	623,972	503,832	503,832	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	435,465	479,992	623,972	503,832	503,832	-
Total Resources Less Expenditures	682	850	-	-	-	-

**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 the needs of 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 compliance analysis and reporting, and project close-out. 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 Programs, 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.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	56,674	32,514	113,677	144,211	144,211	
Federal & State Grants	6,853	19,665	-	-	-	
Contributions & Donations	-	-	-	-	-	
Charges For Services	-	-	-	-	-	
Other Revenues	-	-	-	-	-	
Indirect Charges	-	-	-	-	-	
Departmental Administration	4,370	4,051	15,344	22,928	22,928	
Interfund Revenues	-	-	-	-	-	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	67,897	56,230	129,021	167,139	167,139	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	30,792	30,913	44,653	55,129	55,129	
Employee Benefits	20,202	20,131	27,644	33,384	33,384	
Total Personnel	50,994	51,044	72,297	88,513	88,513	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Materials & Services</u>						
Supplies & Materials	236	101	1,801	5,151	5,151	
Purchased Services	-	962	-	-	-	
Other Expenses	-	-	-	-	-	
Total Materials & Services	236	1,063	1,801	5,151	5,151	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	8,374	8,529	12,134	14,779	14,779	
Departmental Administration	2,416	1,984	12,080	21,321	21,321	
Interfund Charges	19,204	20,372	30,709	37,375	37,375	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	29,994	30,885	54,923	73,475	73,475	-
Total Appropriated Expenditures	81,224	82,992	129,021	167,139	167,139	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	81,224	82,992	129,021	167,139	167,139	-
Total Resources Less Expenditures	(13,327)	(26,762)	-	-	-	-

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 and safely as possible. These programs include Oregon Project Independence, Veteran Directed Care, Family Caregiver Respite and Support, two behavioral health support programs, several evidence-based health promotion programs, the Disaster Registry, and Lifelong Housing certification. 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 conjunction with its Senior Advisory Council and subcommittees, SDS advocates on behalf of older adults and adults with disabilities at the local, state, and federal levels. 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.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	173,307	44,179	106,614	64,800	64,800	
Federal & State Grants	2,328,493	2,147,145	5,132,579	4,173,776	4,173,776	
Contributions & Donations	-	3,668	-	-	-	-
Charges For Services	7,984	3,560	-	-	-	-
Other Revenues	2,900	148,935	98,288	177,996	177,996	
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,512,684	2,347,487	5,337,481	4,416,572	4,416,572	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	674,827	591,329	685,328	808,977	808,977	
Employee Benefits	373,758	310,910	366,726	456,152	456,152	
Total Personnel	1,048,585	902,239	1,052,054	1,265,129	1,265,129	-
<u>Materials & Services</u>						
Supplies & Materials	232,545	109,044	1,612,101	126,163	126,163	
Purchased Services	564,611	679,332	1,970,221	2,230,146	2,230,146	
Other Expenses	-	-	-	-	-	
Total Materials & Services	797,156	788,376	3,582,322	2,356,309	2,356,309	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	173,750	149,826	176,109	210,134	210,134	
Departmental Administration	1,006	745	816	-	-	
Interfund Charges	442,628	391,445	526,180	585,000	585,000	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	617,384	542,016	703,105	795,134	795,134	-
Total Appropriated Expenditures	2,463,125	2,232,631	5,337,481	4,416,572	4,416,572	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,463,125	2,232,631	5,337,481	4,416,572	4,416,572	-
Total Resources Less Expenditures	49,559	114,856	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SENIOR NUTRITION PROGRAM BUDGET



Food & Friends, the Meals on Wheels and Senior Meals program, provides meals to eligible seniors and adults with disabilities in Jackson and Josephine Counties. Balanced nutrition and social contact on a frequent basis are key to maintaining good health, and necessary for living independently at home. Together with our volunteers, we provide a hot, nutritious meal, social interaction, and an invaluable safety check to our community's most vulnerable members, our seniors. The program's ten congregate meal sites provide an environment that promotes friendship and a feeling of belonging that is often missing in the lives of many seniors today. These sites, along with five additional pick-up locations, also serve as staging points for the delivery of meals to homebound seniors. 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.

	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	118,770	68,770	81,770	81,770	81,770	
Federal & State Grants	1,015,230	1,366,824	1,444,227	2,036,594	2,036,594	
Contributions & Donations	950,043	708,847	791,717	775,386	775,386	
Charges For Services	-	-	-	-	-	-
Other Revenues	16,684	20,394	10,550	50,300	50,300	
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,100,727	2,164,835	2,328,264	2,944,050	2,944,050	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	345,985	331,269	352,605	384,037	384,037	
Employee Benefits	133,363	139,017	165,841	176,861	176,861	
Total Personnel	479,348	470,286	518,446	560,898	560,898	-
<u>Materials & Services</u>						
Supplies & Materials	235,761	214,165	217,277	556,427	556,427	
Purchased Services	1,081,591	1,147,529	1,179,125	1,305,892	1,305,892	
Other Expenses	-	-	-	-	-	
Total Materials & Services	1,317,352	1,361,694	1,396,402	1,862,319	1,862,319	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	78,804	78,492	86,702	93,991	93,991	
Departmental Administration	87	-	-	-	-	
Interfund Charges	225,136	253,284	276,714	326,842	326,842	
Interfund Support Transfers	-	-	50,000	100,000	100,000	
Total Internal Charges	304,027	331,776	413,416	520,833	520,833	-
Total Appropriated Expenditures	2,100,727	2,163,756	2,328,264	2,944,050	2,944,050	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,100,727	2,163,756	2,328,264	2,944,050	2,944,050	-
Total Resources Less Expenditures	-	1,079	-	-	-	-

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).

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Member Dues	39,014	39,999	39,999	41,362	41,362	
Other Local Government	236	-	-	-	-	
Federal & State Grants	694,476	2,444,561	1,881,786	1,546,557	1,546,557	
Contributions & Donations	-	-	-	-	-	
Charges For Services	-	-	-	-	-	
Other Revenues	1,148	391	-	-	-	
Indirect Charges	-	-	-	-	-	
Departmental Administration	-	-	-	-	-	
Interfund Revenues	-	-	-	-	-	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	734,874	2,484,951	1,921,785	1,587,919	1,587,919	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	203,456	184,719	267,261	294,794	294,794	
Employee Benefits	91,337	72,273	118,742	116,001	116,001	
Total Personnel	294,793	256,992	386,003	410,795	410,795	-
<u>Materials & Services</u>						
Supplies & Materials	19,565	2,030,597	140,333	148,632	148,632	
Purchased Services	211,827	12,605	300,000	150,000	150,000	
Other Expenses	-	-	-	-	-	
Total Materials & Services	231,392	2,043,202	440,333	298,632	298,632	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	854,154	615,860	615,860	-
<u>Internal Charges</u>						
Indirect Charges	48,763	42,903	64,516	68,460	68,460	
Departmental Administration	241	40	-	-	-	
Interfund Charges	121,541	113,045	176,779	194,172	194,172	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	170,545	155,988	241,295	262,632	262,632	-
Total Appropriated Expenditures	696,730	2,456,182	1,921,785	1,587,919	1,587,919	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	696,730	2,456,182	1,921,785	1,587,919	1,587,919	-
Total Resources Less Expenditures	38,144	28,769	-	-	-	-

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.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	230,320	178,543	166,744	243,858	243,858	-
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	44	-	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	28,810	17,766	15,750	18,547	18,547	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	259,174	196,309	182,494	262,405	262,405	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	96,614	67,997	67,920	104,537	104,537	-
Employee Benefits	40,508	37,226	36,976	41,247	41,247	-
Total Personnel	137,122	105,223	104,896	145,784	145,784	-
<u>Materials & Services</u>						
Supplies & Materials	1,657	1,489	3,613	7,613	7,613	-
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	1,657	1,489	3,613	7,613	7,613	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	21,783	17,567	17,608	23,691	23,691	
Departmental Administration	28,570	17,726	15,750	18,547	18,547	
Interfund Charges	44,303	39,362	40,627	66,770	66,770	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	94,656	74,655	73,985	109,008	109,008	-
Total Appropriated Expenditures	233,435	181,367	182,494	262,405	262,405	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	233,435	181,367	182,494	262,405	262,405	-
Total Resources Less Expenditures	25,739	14,942	-	-	-	-

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.

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.

	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	10,000	10,655	10,000	10,000	10,000	
Federal & State Grants	-	2,181	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	10,000	12,836	10,000	10,000	10,000	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	7,682	1,069	-	-	-	-
Employee Benefits	3,568	106	-	-	-	-
Total Personnel	11,250	1,175	-	-	-	-
<u>Materials & Services</u>						
Supplies & Materials	402	-	-	-	-	-
Purchased Services	-	10,887	10,000	10,000	10,000	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	402	10,887	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	195	-	-	-	-
Departmental Administration	5	-	-	-	-	-
Interfund Charges	3,878	609	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Total Internal Charges	5,629	804	-	-	-	-
Total Appropriated Expenditures	17,281	12,866	10,000	10,000	10,000	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	17,281	12,866	10,000	10,000	10,000	-
Total Resources Less Expenditures	(7,281)	(30)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SUPPORT SERVICES FUND BUDGET

The Support Services Fund includes the Finance, Human Resources, and Information Systems services as well as legal, general insurance, and administrative equipment costs.

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.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	101,661	87,404	125,445	59,611	59,611	-
Federal & State Grants	-	-	-	-	-	-
Contributions & Donations	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-
Other Revenues	136	89	-	-	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	539,715	527,730	665,696	785,625	785,625	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	641,512	615,223	791,141	845,236	845,236	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	257,081	261,417	294,766	308,674	308,674	-
Employee Benefits	119,639	114,102	138,750	150,893	150,893	-
Total Personnel	376,720	375,519	433,516	459,567	459,567	-

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Materials & Services</u>						
Supplies & Materials	88,622	91,678	122,014	150,654	150,654	
Purchased Services	27,744	28,996	33,302	39,815	39,815	
Other Expenses	-	-	-	-	-	
Total Materials & Services	116,366	120,674	155,316	190,469	190,469	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	8,338	9,361	12,088	3,569	3,569	
Departmental Administration	-	-	-	-	-	
Interfund Charges	159,745	162,073	190,221	191,631	191,631	
Interfund Support Transfers	-	-	-	-	-	
Total Internal Charges	168,083	171,434	202,309	195,200	195,200	-
Total Appropriated Expenditures	661,169	667,627	791,141	845,236	845,236	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	661,169	667,627	791,141	845,236	845,236	-
Total Resources Less Expenditures	(19,657)	(52,404)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS COMPUTER REPLACEMENT FUND BUDGET

The Computer Replacement 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.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Interfund Revenues	14,171	15,488	19,022	27,065	27,065	
Interfund Support Transfers	-	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-	
Total Resources	14,171	15,488	19,022	27,065	27,065	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	18,592	18,538	15,438	25,057	25,057	
Purchased Services	-	-	-	-	-	
Other Expenses	-	-	-	-	-	
Total Materials & Services	18,592	18,538	15,438	25,057	25,057	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
Total Appropriated Expenditures	18,592	18,538	15,438	25,057	25,057	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	3,584	2,665	3,584	2,008	2,008	
Ending Fund Balance	-	-	-	-	-	
Total Unappropriated Expenditures	3,584	2,665	3,584	2,008	2,008	-
Total Expenditures	22,176	21,203	19,022	27,065	27,065	-
Total Resources Less Expenditures	(8,005)	(5,715)	-	-	-	-

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.

	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Resources</u>						
Contributions & Donations	600	75,000	9,600	-	-	
Charges For Services	6,977	8,532	31,506	38,750	38,750	
Other Revenues	3,620	-	4,700	12,000	12,000	
Interfund Revenues	72,003	73,274	79,233	78,259	78,259	
Interfund Support Transfers	-	100,000	-	-	-	
Beginning Fund Balance	-	-	48,407	48,433	48,433	
Total Resources	83,200	256,806	173,446	177,442	177,442	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	51,616	32,779	72,318	75,637	75,637	
Purchased Services	22,701	23,416	27,750	28,400	28,400	
Other Expenses	-	-	-	-	-	
Total Materials & Services	74,317	56,195	100,068	104,037	104,037	-
<u>Capital Outlay</u>	-	-	-	-	-	-
Total Appropriated Expenditures	74,317	56,195	100,068	104,037	104,037	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	68,333	68,333	73,378	73,405	73,405	
Ending Fund Balance	-	-	-	-	-	
Total Unappropriated Expenditures	68,333	68,333	73,378	73,405	73,405	-
Total Expenditures	142,650	124,528	173,446	177,442	177,442	-
Total Resources Less Expenditures	(59,450)	132,278	-	-	-	-

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 96 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.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Other Revenues	-	-	-	-	-	-
Interfund Revenues	518,856	499,539	582,160	640,126	640,126	
Total Resources	518,856	499,539	582,160	640,126	640,126	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	335,914	299,775	392,586	426,949	426,949	
Employee Benefits	160,188	145,596	189,574	213,177	213,177	
Total Personnel	496,102	445,371	582,160	640,126	640,126	-
<u>Internal Charges</u>						
Interfund Charges	(80,183)	(1,382)	-	-	-	
Total Internal Charges	(80,183)	(1,382)	-	-	-	-
Total Appropriated Expenditures	415,919	443,989	582,160	640,126	640,126	-
Total Expenditures	415,919	443,989	582,160	640,126	640,126	-
Total Resources Less Expenditures	102,937	55,550	-	-	-	-

**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. The current year budget includes plans to purchase two new vehicles for Food & Friends.

	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Contributions & Donations	7,490	-	-	-	-	-
Other Revenues	200	-	-	10,000	10,000	-
Interfund Revenues	36,808	40,645	58,900	62,620	62,620	-
Interfund Support Transfers	-	-	50,000	100,000	100,000	-
Total Resources	44,498	40,645	108,900	172,620	172,620	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	28,001	39,718	41,345	50,620	50,620	-
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	28,001	39,718	41,345	50,620	50,620	-
<u>Capital Outlay</u>	-	-	50,000	100,000	100,000	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
Total Appropriated Expenditures	28,001	39,718	91,345	150,620	150,620	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	18,304	17,136	17,555	22,000	22,000	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	18,304	17,136	17,555	22,000	22,000	-
Total Expenditures	46,305	56,854	108,900	172,620	172,620	-
Total Resources Less Expenditures	(1,807)	(16,209)	-	-	-	-

**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 2022-2023 fiscal year is projected to be \$425,000.

	2020/21 Actual	2021/22 Actual	2022/23 Adopted Budget	2023/24 Proposed Budget	2023/24 Approved Budget	2023/24 Adopted Budget
<u>Resources</u>						
Contributions & Donations	-	-	-	-	-	-
Other Revenues	66,216	(43,498)	3,600	11,000	11,000	-
Total Resources	66,216	(43,498)	3,600	11,000	11,000	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	3,155	3,445	3,600	2,300	2,300	-
Purchased Services	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	3,155	3,445	3,600	2,300	2,300	-
Total Appropriated Expenditures	3,155	3,445	3,600	2,300	2,300	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	8,700	8,700	-
Total Unappropriated Expenditures	-	-	-	8,700	8,700	-
Total Expenditures	3,155	3,445	3,600	11,000	11,000	-
Total Resources Less Expenditures	63,061	(46,943)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS PERSONNEL SUMMARY

RVCOG's 2023-2024 budget includes a staff of fifty-one employees budgeted to work 77,085 productive hours - an increase of 8.04% in productive hours from the 2022-23 budget. With thirty-eight full-time (40 hour per week) employees, the full-time equivalent (FTE) count is 44.0625.

The proposed budget includes an employee pay cost of living adjustment (COLA) of 3% across RVCOG's salary table. Note that the state minimum wage will increase to \$14.20 per hour, a 5% increase based on the March 2022 to March 2023 CPI increase. In addition to the 3% COLA, the proposed budget includes adjustments to the salary ranges for Food & Friends Meal Site Coordinators.

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

	2022 - 2023 Adopted Budget		2023 - 2024 Approved Budget	
	Employee		Employee	
	Count	FTE	Count	FTE
General Fund	3.00	3.0000	2.00	2.0000
Natural Resources	2.00	2.0000	2.00	2.0000
Community Development	1.00	1.0000	1.00	1.0000
Senior and Disability Services	17.00	13.9000	19.00	16.9500
Senior Nutrition	14.00	9.4125	14.00	9.9125
Transportation Planning	5.00	5.0000	5.00	5.0000
Land Use Planning	1.00	1.0000	2.00	2.0000
Support Services	6.00	5.4500	6.00	5.2000
Totals	49.00	40.7625	51.00	44.0625

