

**ROGUE VALLEY COUNCIL OF GOVERNMENTS  
TOTAL AMENDMENTS TO 2023-2024 BUDGET**

		<b>Special Revenue Fund</b>							
	<b>General Fund</b>	<b>Natural Resources Program</b>	<b>Community Development Program</b>	<b>Senior and Disability Services</b>	<b>Senior Nutrition Program</b>	<b>Transportation Planning Program</b>	<b>Land Use Planning Program</b>	<b>Technology Services Program</b>	<b>Total Special Revenue Fund</b>
<b>Resources</b>									
Other Local Government									-
Other Revenues									-
Indirect Charges	3,528								-
Departmental Administration									-
Interfund Revenues									-
Beginning Fund Balance									-
<b>Total Resources</b>	<b>3,528</b>	-	-	-	-	-	-	-	-
<b>Expenditures</b>									
<b>Personnel</b>									
Salaries & Wages									-
Employee Benefits									-
Total Personnel	-	-	-	-	-	-	-	-	-
<b>Materials &amp; Services</b>									
Supplies & Materials	3,528								-
Purchased Services									-
Total Materials & Services	3,528	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>									
	-	-	-	-	-	-	-	-	-
<b>Internal Charges</b>									
Indirect Charges									-
Departmental Administration									-
Interfund Charges									-
Total Internal Charges	-	-	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures</b>	<b>3,528</b>	-	-	-	-	-	-	-	-
<b>Expenditures Not Subject to Appropriation</b>									
Depreciation									-
Ending Fund Balance									-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,528</b>	-	-	-	-	-	-	-	-
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

**General Fund** | Slight increase in Indirect collected on Support Services provided to jurisdictions  
**Natural Resources** |  
**Community Development** |  
**Senior and Disability Services** |  
**Senior Nutrition** |  
**Transportation Planning** |  
**Land Use Planning** |  
**Technology Services** |

**ROGUE VALLEY COUNCIL OF GOVERNMENTS  
TOTAL AMENDMENTS TO 2023-2024 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	Total Internal Service Funds			
<u>Resources</u>								
Other Local Government	44,000				44,000		44,000	
Other Revenues		10,000		5,700	15,700	25,000	40,700	
Indirect Charges					-		3,528	
Departmental Administration					-		-	
Interfund Revenues		11,272			11,272		11,272	
Beginning Fund Balance		3,728	10,000		13,728		13,728	
<b>Total Resources</b>	<b>44,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>5,700</b>	<b>84,700</b>	<b>25,000</b>	<b>113,228</b>
<u>Expenditures</u>								
<u>Personnel</u>								
Salaries & Wages	17,000				17,000		17,000	
Employee Benefits	8,200				8,200		8,200	
<b>Total Personnel</b>	<b>25,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,200</b>	<b>-</b>	<b>25,200</b>	
<u>Materials &amp; Services</u>								
Supplies & Materials		15,000	10,000		3,200	28,200	31,728	
Purchased Services	4,000		10,000			14,000	1,000	15,000
<b>Total Materials &amp; Services</b>	<b>4,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>3,200</b>	<b>42,200</b>	<b>1,000</b>	<b>46,728</b>
<u>Capital Outlay</u>								
	-	-	-	-	2,500	2,500	-	2,500
<u>Internal Charges</u>								
Indirect Charges	3,528				3,528		3,528	
Departmental Administration					-		-	
Interfund Charges	11,272				11,272		11,272	
<b>Total Internal Charges</b>	<b>14,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,800</b>	<b>-</b>	<b>14,800</b>	
<b>Total Appropriated Expenditures</b>	<b>44,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>5,700</b>	<b>84,700</b>	<b>1,000</b>	<b>89,228</b>
<u>Expenditures Not Subject to Appropriation</u>								
Depreciation					-		-	
Ending Fund Balance					-		24,000	24,000
<b>Total Unappropriated Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Expenditures</b>	<b>44,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>5,700</b>	<b>84,700</b>	<b>25,000</b>	<b>113,228</b>
<b>Total Resources Less Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Support Services** | Increase in jurisdictional financial support and technology purchases  
**Computer Replacement** | Increase in computer expenses - upgrades and new staff  
**Building Operations & Maintenance** | Central Point office additional maintenance and repairs  
 JoCo SRC - Balance of grant funds received for building upgrades  
**Leave Liability** |  
**Vehicle Operations & Maintenance** | Slight increase in Capital Outlay, increase in fuel and maint costs  
**Food & Friends Endowment** | Increase in anticipated fund growth and associated investment fees