

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
STATE OF OREGON
2025 - 2026
PROPOSED OPERATING BUDGET**



**PRESENTED TO THE BUDGET COMMITTEE
April 23, 2025**

ROGUE VALLEY COUNCIL OF GOVERNMENTS

2025 - 2026

PROPOSED 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 derived from the Food & Friends Senior Meals Program fundraising efforts.

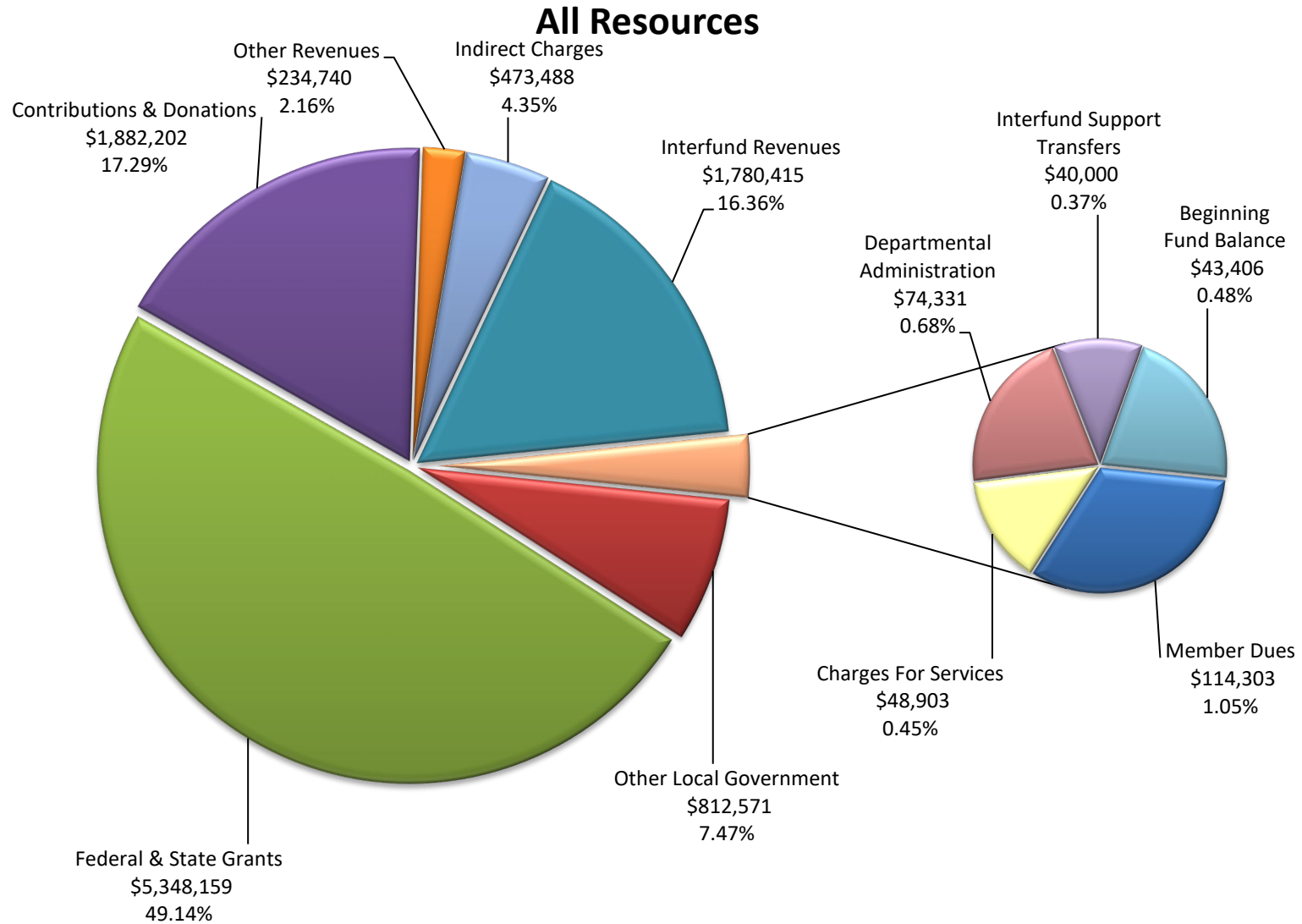
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	88,242	105,719	90,128	114,303	-	-
Other Local Government	927,006	623,847	822,503	812,571	-	-
Federal & State Grants	5,824,353	5,382,430	8,318,107	5,348,159	-	-
Contributions & Donations	896,147	1,066,087	1,130,313	1,882,202	-	-
Charges For Services	42,473	34,709	37,503	48,903	-	-
Other Revenues	220,866	237,212	211,507	234,740	-	-
Indirect Charges	400,671	420,003	462,876	473,488	-	-
Departmental Administration	84,342	77,914	76,128	74,331	-	-
Interfund Revenues	1,406,853	1,489,736	1,701,067	1,780,415	-	-
Interfund Support Transfers	-	-	100,000	40,000	-	-
Beginning Fund Balance	-	-	94,933	74,641	-	-
Total Resources	9,890,953	9,437,657	13,045,065	10,883,753	-	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	2,391,359	2,507,000	2,840,248	2,836,098	-	-
Employee Benefits	1,101,590	1,160,112	1,413,450	1,479,890	-	-
Total Personnel	3,492,949	3,667,112	4,253,698	4,315,988	-	-
<u>Materials & Services</u>						
Supplies & Materials	1,881,345	592,802	1,115,948	1,064,372	-	-
Purchased Services	2,281,371	2,620,175	4,427,217	2,439,338	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	4,162,716	3,212,977	5,543,165	3,503,710	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Capital Outlay</u>	-	-	100,000	40,000	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	671,528	513,076	-	-
<u>Internal Charges</u>						
Indirect Charges	400,670	420,003	462,876	473,488	-	-
Departmental Administration	84,343	77,916	76,128	74,331	-	-
Interfund Charges	1,406,783	1,489,737	1,701,067	1,780,415	-	-
Interfund Support Transfers	-	-	100,000	40,000	-	-
Total Internal Charges	1,891,796	1,987,656	2,340,071	2,368,234	-	-
Total Appropriated Expenditures	9,547,461	8,867,745	12,908,462	10,741,008	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	96,172	119,357	125,803	138,895	-	-
Ending Fund Balance	-	-	10,800	3,850	-	-
Total Unappropriated Expenditures	96,172	119,357	136,603	142,745	-	-
Total Expenditures	9,643,633	8,987,102	13,045,065	10,883,753	-	-
Total Resources Less Expenditures	247,320	450,555	-	-	-	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Summary of</u>						
<u>Appropriated Expenditures</u>						
General Fund	336,078	351,614	530,812	522,586	-	-
Special Revenue Fund						
Natural Resources Program	382,900	509,927	801,583	506,013	-	-
Community Development Program	156,653	105,332	169,638	197,574	-	-
Senior and Disability Services Program	2,925,755	2,569,930	4,091,260	2,382,893	-	-
Senior Nutrition Program	2,268,171	2,803,651	3,282,132	3,279,792	-	-
Transportation Planning Program	1,705,543	718,249	1,772,371	1,652,185	-	-
Land Use Planning Program	267,730	247,058	330,254	296,458	-	-
Technology Services Program	10,795	8,248	10,000	5,000	-	-
Internal Service Funds						
Support Services Fund	751,266	782,483	908,634	939,907	-	-
Computer Replacement Fund	28,439	39,368	34,546	36,556	-	-
Building Operation & Maintenance Fund	120,593	122,217	115,173	114,940	-	-
Leave Liability Fund	529,168	559,123	704,008	724,961	-	-
Vehicle Operation & Maintenance Fund	61,292	47,251	154,851	78,493	-	-
Food & Friends Endowment	3,078	3,294	3,200	3,650	-	-
Total Appropriated Expenditures	9,547,461	8,867,745	12,908,462	10,741,008	-	-

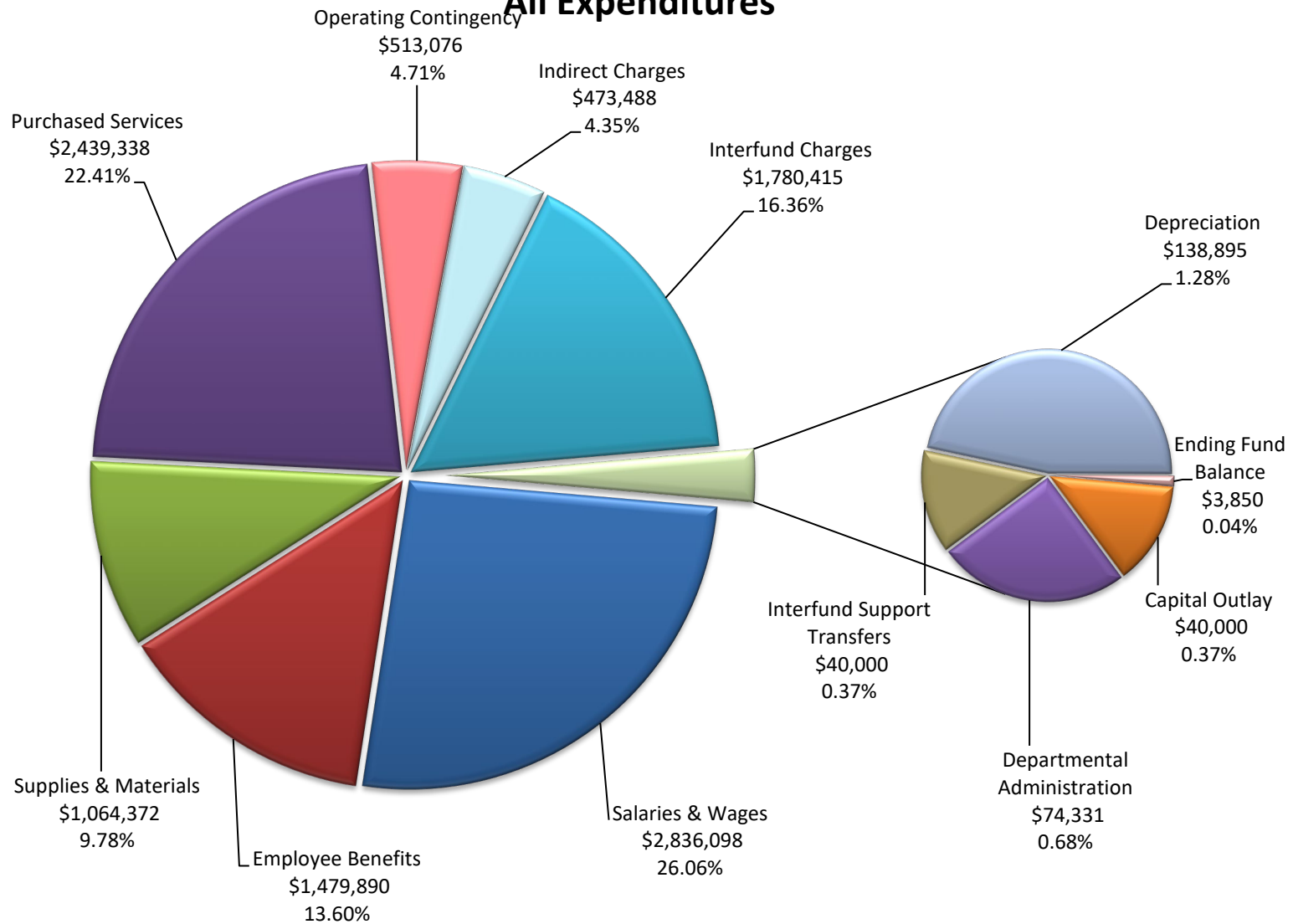


ROGUE VALLEY COUNCIL OF GOVERNMENTS TOTAL RVCOG ALL FUNDS COMBINED BUDGET



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL RVCOG ALL FUNDS COMBINED BUDGET

All Expenditures



ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL PROPOSED 2025-2026 ALL FUNDS BUDGET

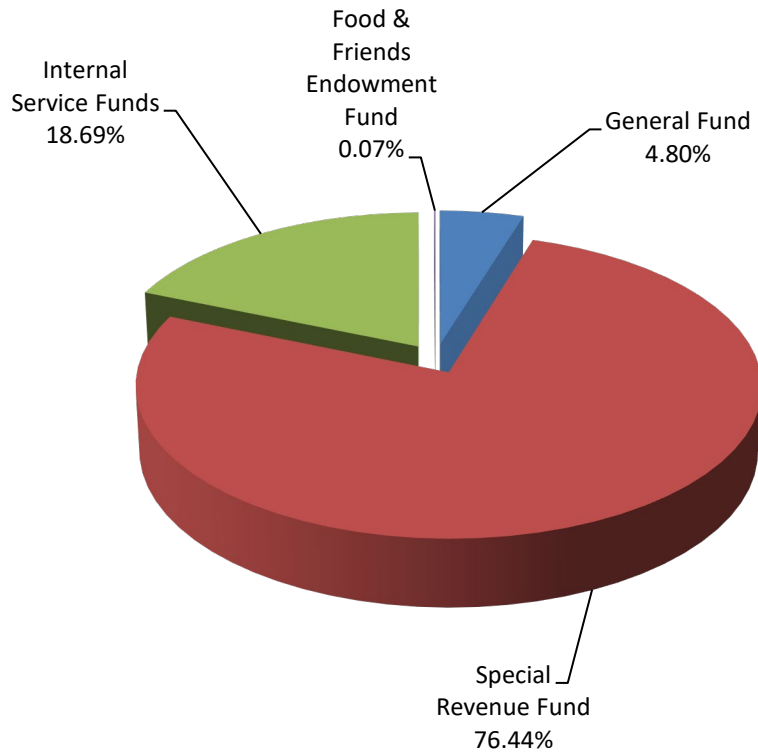
		Special Revenue Fund							
		Natural Resources Program	Community Development Program	Senior and Disability Services	Senior Nutrition Program	Transportation Planning Program	Land Use Planning Program	Technology Services Program	Total Special Revenue Fund
<u>Resources</u>									
Member Dues	49,098	-	-	-	-	65,205	-	-	65,205
Other Local Government	-	198,933	173,907	-	91,333	-	253,605	5,000	722,778
Federal & State Grants	-	146,250	-	2,310,172	1,304,757	1,586,980	-	-	5,348,159
Contributions & Donations	-	-	-	-	1,882,202	-	-	-	1,882,202
Charges For Services	-	-	-	-	-	-	-	-	-
Other Revenues	-	153,019	-	72,721	1,500	-	-	-	227,240
Indirect Charges	473,488	-	-	-	-	-	-	-	-
Departmental Administration	-	7,811	23,667	-	-	-	42,853	-	74,331
Interfund Revenues	-	-	-	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Total Resources	522,586	506,013	197,574	2,382,893	3,279,792	1,652,185	296,458	5,000	8,319,915
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages	139,785	110,382	65,794	719,189	530,211	316,139	109,195	-	1,850,910
Employee Benefits	92,276	64,387	40,415	412,508	272,018	138,284	37,667	-	965,279
Total Personnel	232,061	174,769	106,209	1,131,697	802,229	454,423	146,862	-	2,816,189
<u>Materials & Services</u>									
Supplies & Materials	98,604	32,344	2,999	147,580	229,959	266,154	6,489	-	685,525
Purchased Services	83,554	177,088	-	370,678	1,611,958	125,500	-	5,000	2,290,224
Other Expenses	-	-	-	-	-	-	-	-	-
Total Materials & Services	182,158	209,432	2,999	518,258	1,841,917	391,654	6,489	5,000	2,975,749
<u>Capital Outlay</u>		-	-	-	-	-	-	-	-
<u>Debt Service</u>		-	-	-	-	-	-	-	-
<u>Operating Contingency</u>		-	-	-	-	513,076	-	-	513,076
<u>Internal Charges</u>									
Indirect Charges	-	29,991	18,075	189,205	135,505	76,354	24,358	-	473,488
Departmental Administration	729	7,082	23,667	-	-	-	42,853	-	73,602
Interfund Charges	107,638	84,739	46,624	543,733	460,141	216,678	75,896	-	1,427,811
Interfund Support Transfers	-	-	-	-	40,000	-	-	-	40,000
Total Internal Charges	108,367	121,812	88,366	732,938	635,646	293,032	143,107	-	2,014,901
Total Appropriated Expenditures	522,586	506,013	197,574	2,382,893	3,279,792	1,652,185	296,458	5,000	8,319,915
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	522,586	506,013	197,574	2,382,893	3,279,792	1,652,185	296,458	5,000	8,319,915
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL PROPOSED 2025-2026 ALL FUNDS BUDGET

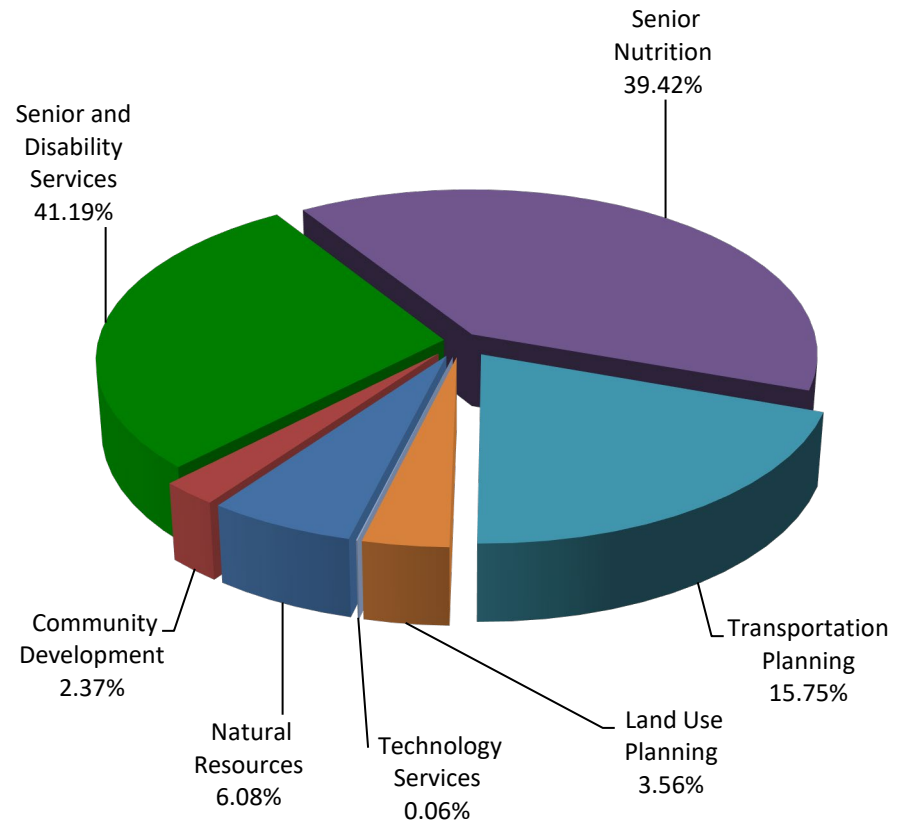
Internal Service Funds								
	Support	Computer	Building		Vehicle	Total Internal	Food &	
	Services Fund	Replacement	Operations &	Leave Liability	Operations &	Service	Friends	Total RVCOG
		Fund	Maintenance Fund	Fund	Maintenance Fund	Funds	Endowment Fund	Budget
<u>Resources</u>								
Member Dues	-	-	-	-	-	-	-	114,303
Other Local Government	89,793	-	-	-	-	89,793	-	812,571
Federal & State Grants	-	-	-	-	-	-	-	5,348,159
Contributions & Donations	-	-	-	-	-	-	-	1,882,202
Charges For Services	-	-	48,903	-	-	48,903	-	48,903
Other Revenues	-	-	-	-	-	-	7,500	234,740
Indirect Charges	-	-	-	-	-	-	-	473,488
Departmental Administration	-	-	-	-	-	-	-	74,331
Interfund Revenues	850,114	36,556	94,899	724,961	73,885	1,780,415	-	1,780,415
Interfund Support Transfers	-	-	-	-	40,000	40,000	-	40,000
Beginning Fund Balance	-	-	48,433	-	26,208	74,641	-	74,641
Total Resources	939,907	36,556	192,235	724,961	140,093	2,033,752	7,500	10,883,753
<u>Expenditures</u>								
<u>Personnel</u>								
Salaries & Wages	360,591	-	-	484,812	-	845,403	-	2,836,098
Employee Benefits	182,186	-	-	240,149	-	422,335	-	1,479,890
Total Personnel	542,777	-	-	724,961	-	1,267,738	-	4,315,988
<u>Materials & Services</u>								
Supplies & Materials	119,914	36,556	81,630	-	38,493	276,593	3,650	1,064,372
Purchased Services	32,250	-	33,310	-	-	65,560	-	2,439,338
Other Expenses	-	-	-	-	-	-	-	-
Total Materials & Services	152,164	36,556	114,940	-	38,493	342,153	3,650	3,503,710
<u>Capital Outlay</u>	-	-	-	-	40,000	40,000	-	40,000
<u>Debt Service</u>	-	-	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-	-	513,076
<u>Internal Charges</u>								
Indirect Charges	-	-	-	-	-	-	-	473,488
Departmental Administration	-	-	-	-	-	-	-	74,331
Interfund Charges	244,966	-	-	-	-	244,966	-	1,780,415
Interfund Support Transfers	-	-	-	-	-	-	-	40,000
Total Internal Charges	244,966	-	-	-	-	244,966	-	2,368,234
Total Appropriated Expenditures	939,907	36,556	114,940	724,961	78,493	1,894,857	3,650	10,741,008
<u>Expenditures Not Subject to Appropriation</u>								
Depreciation	-	-	77,295	-	61,600	138,895	-	138,895
Ending Fund Balance	-	-	-	-	-	-	3,850	3,850
Total Unappropriated Expenditures	-	-	77,295	-	61,600	138,895	3,850	142,745
Total Expenditures	939,907	36,556	192,235	724,961	140,093	2,033,752	7,500	10,883,753
Total Resources Less Expenditures	-	-	-	-	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL PROPOSED 2025-2026 ALL FUNDS BUDGET

Total Proposed 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 2025-2026, the indirect rate will remain unchanged at 14% (this equates to a 4.51% 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 \$49,098, one third 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 56-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.

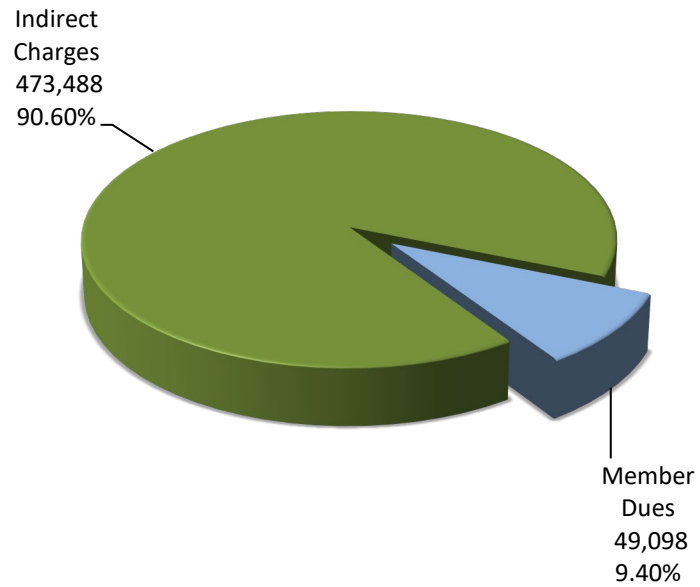
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	48,243	64,356	48,243	49,098		
Other Local Government	-	-	-	-		
Federal & State Grants	-	-	-	-		
Contributions & Donations	-	-	-	-		
Charges For Services	-	-	-	-		
Other Revenues	453	421	19,693	-		
Indirect Charges	400,671	420,003	462,876	473,488		
Departmental Administration	-	-	-	-		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	449,367	484,780	530,812	522,586	-	-

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

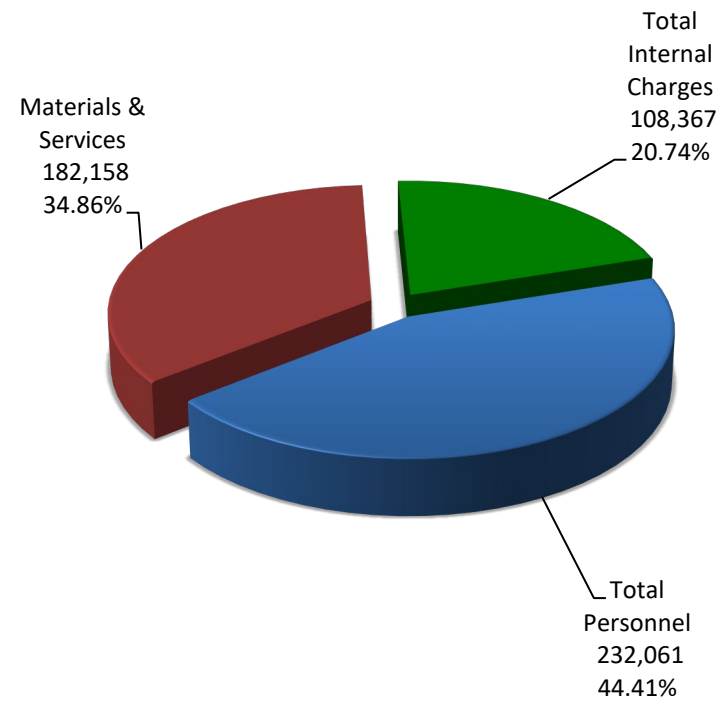
	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	139,555	133,826	212,120	139,785		
Employee Benefits	72,715	74,820	111,692	92,276		
Total Personnel	212,270	208,646	323,812	232,061	-	-
<u>Materials & Services</u>						
Supplies & Materials	28,753	27,636	56,851	98,604		
Purchased Services	3,124	15,892	2,600	83,554		
Other Expenses	-	-	-	-		
Total Materials & Services	31,877	43,528	59,451	182,158	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	-	-	-	-		
Departmental Administration	1,593	6,380	6,136	729		
Interfund Charges	90,338	93,060	141,413	107,638		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	91,931	99,440	147,549	108,367	-	-
Total Appropriated Expenditures	336,078	351,614	530,812	522,586	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	4,410	-	-	-		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	4,410	-	-	-	-	-
Total Expenditures	340,488	351,614	530,812	522,586	-	-
Total Resources Less Expenditures	108,879	133,166	-	-	-	-

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 & 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.

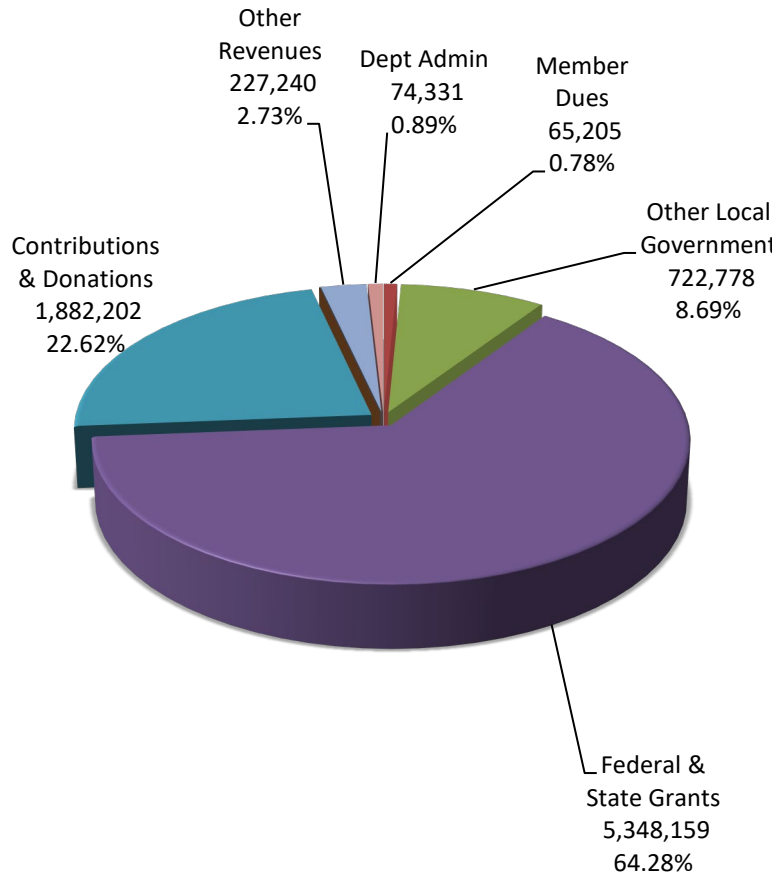
	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	39,999	41,363	41,885	65,205	-	-
Other Local Government	823,617	496,048	727,712	722,778	-	-
Federal & State Grants	5,824,353	5,332,430	8,318,107	5,348,159	-	-
Contributions & Donations	896,147	1,013,728	1,130,313	1,882,202	-	-
Charges For Services	10,885	2,814	-	-	-	-
Other Revenues	126,257	172,397	163,093	227,240	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	84,342	77,914	76,128	74,331	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	7,805,600	7,136,694	10,457,238	8,319,915	-	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	1,588,107	1,669,186	1,808,552	1,850,910	-	-
Employee Benefits	742,245	773,203	900,664	965,279	-	-
Total Personnel	2,330,352	2,442,389	2,709,216	2,816,189	-	-
<u>Materials & Services</u>						
Supplies & Materials	1,557,960	298,585	767,442	685,525	-	-
Purchased Services	2,221,212	2,537,668	4,350,613	2,290,224	-	-
Other Expenses	-	-	-	-	-	-
Total Materials & Services	3,779,172	2,836,253	5,118,055	2,975,749	-	-

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

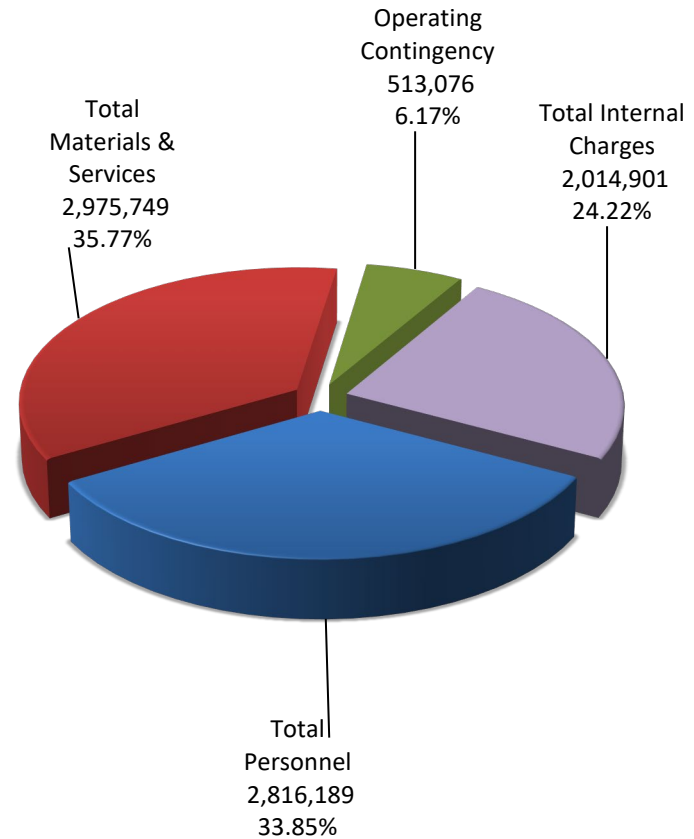
	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	671,528	513,076	-	-
<u>Internal Charges</u>						
Indirect Charges	392,021	409,187	454,233	473,488	-	-
Departmental Administration	82,750	71,536	69,992	73,602	-	-
Interfund Charges	1,133,252	1,203,030	1,334,214	1,427,811	-	-
Interfund Support Transfers	-	-	100,000	40,000	-	-
Total Internal Charges	1,608,023	1,683,753	1,958,439	2,014,901	-	-
Total Appropriated Expenditures	7,717,547	6,962,395	10,457,238	8,319,915	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	7,717,547	6,962,395	10,457,238	8,319,915	-	-
Total Resources Less Expenditures	88,053	174,299	-	-	-	-

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, partners, agencies, and the public to conserve, protect, and enhance the health of the natural environment while facilitating its responsible use through on-the-ground implementation projects, providing technical assistance, regulatory compliance support and improved coordination and collaboration between local, state, and regional partners. We also implement comprehensive education and outreach programs to the community to build support, create future nature resource stewards, and recruit volunteers. Currently the department provides the following services: water quality monitoring (sample collection and lab analysis, program design and management); Clean Water Act/Regulatory Compliance program support (Total Maximum Daily Load (TMDL) and NPDES Phase II/MS4), riparian restoration including post-fire activities (project development, creating site specific planting plans, controlling invasive species, grant writing, implementing/managing on the ground projects including restoration and invasive species contractors, site monitoring, surveying and mapping); general watershed planning and assessment; comprehensive education and outreach programs including Stream Smart and Salmon Watch; organizing and coordinating volunteer activities including creek and river clean-ups; ESRI support services (GIS mapping including online mapping, survey design, and field collection using Survey 1-2-3 or other programs); participating in regional programs and review teams including the Rogue Drinking Water Partnership, project management (grants, contracts, contractors); permitting (obtaining permits, monitoring and reporting); grant writing, organizing and hosting regional forums and open houses; environmental review; Brownfields assistance (assessment, clean-up, inventories); Emergency Response Planning Assistance; Defensible Space work; and, fish passage improvement. The Department also provides coordination and implementation support to the Bear Creek Restoration Initiative (BCRI), the Cooperative Weed Management Area (CWMA), the Bear Creek and Middle Rogue TMDL, and the Bear Creek NPDES Phase II/MS4 program (outreach and public participation and public involvement control measures).

Resources

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
Member Dues	-	-	-	-	-	-
Other Local Government	240,327	192,785	192,034	198,933		
Federal & State Grants	118,561	273,594	561,000	146,250		
Contributions & Donations	9,878	11,314	-	-		
Charges For Services	-	-	-	-		
Other Revenues	10,990	18,304	40,738	153,019		
Departmental Administration	6,649	7,419	7,811	7,811		
Interfund Support Transfers	-	-	-	-		
Total Resources	386,405	503,416	801,583	506,013	-	-

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	92,638	98,235	98,363	110,382		
Employee Benefits	51,449	54,059	55,107	64,387		
Total Personnel	144,087	152,294	153,470	174,769	-	-
<u>Materials & Services</u>						
Supplies & Materials	20,137	24,039	31,724	32,344		
Purchased Services	122,995	231,742	511,850	177,088		
Other Expenses	-	-	-	-		
Total Materials & Services	143,132	255,781	543,574	209,432	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	24,699	26,008	26,339	29,991		
Departmental Administration	5,781	7,648	6,393	7,082		
Interfund Charges	65,201	68,196	71,807	84,739		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	95,681	101,852	104,539	121,812	-	-
Total Appropriated Expenditures	382,900	509,927	801,583	506,013	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	382,900	509,927	801,583	506,013	-	-
Total Resources Less Expenditures	3,505	(6,511)	-	-	-	-

**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.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-		
Other Local Government	123,202	32,383	144,570	173,907		
Federal & State Grants	5,337	50,915	-	-		
Contributions & Donations	-	-	-	-		
Charges For Services	-	-	-	-		
Other Revenues	-	3,236	-	-		
Indirect Charges	-	-	-	-		
Departmental Administration	13,522	22,423	25,068	23,667		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	142,061	108,957	169,638	197,574	-	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	56,581	36,238	54,158	65,794		
Employee Benefits	33,925	22,176	32,148	40,415		
Total Personnel	90,506	58,414	86,306	106,209	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Materials & Services</u>						
Supplies & Materials	174		11,500	2,999		
Purchased Services	225		-	-		
Other Expenses	-		-	-		
Total Materials & Services	399	-	11,500	2,999	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	15,152	9,801	14,553	18,075		
Departmental Administration	12,844	12,112	20,350	23,667		
Interfund Charges	37,752	25,005	36,929	46,624		
Interfund Support Transfers	-		-			
Total Internal Charges	65,748	46,918	71,832	88,366	-	-
Total Appropriated Expenditures	156,653	105,332	169,638	197,574	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	156,653	105,332	169,638	197,574	-	-
Total Resources Less Expenditures	(14,592)	3,625	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SENIOR & DISABILITY SERVICES PROGRAM BUDGET



Senior & Disability Services (SDS), a component of RVCOG's designation as the Area Agency on Aging for Jackson and Josephine Counties, implements a variety of programs that foster independence and enable people to "age in place" for as long and safely as possible. These programs include Oregon Project Independence, Veteran Directed Care, Family Caregiver Respite and Support, behavioral health support programs, evidence-based and evidence-informed health promotion programs, the Disaster Registry, and Lifelong Housing certification. SDS is a fully functioning Aging and Disability Resource Connection (ADRC) through which experienced and knowledgeable staff connect individuals to local information, resources, and services. SDS staff also provide Options Counseling to assist older adults, adults with disabilities, and their families 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. SDS works in partnership with the local Oregon Department of Human Services Aging and People with Disabilities (ODHS APD) offices to administer the state's Long-Term Care and Financial Assistance programs 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.

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	105,932	51,334	-	-	-	-
Federal & State Grants	2,715,680	2,567,737	3,970,105	2,310,172	-	-
Contributions & Donations	3,372	3,200	-	-	-	-
Charges For Services	10,885	2,814	-	-	-	-
Other Revenues	112,715	131,616	121,155	72,721	-	-
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,948,584	2,756,701	4,091,260	2,382,893	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	741,468	714,362	715,428	719,189		
Employee Benefits	388,384	370,033	387,196	412,508		
Total Personnel	1,129,852	1,084,395	1,102,624	1,131,697	-	-
<u>Materials & Services</u>						
Supplies & Materials	181,648	115,041	264,205	147,580		
Purchased Services	893,252	671,928	2,008,417	370,678		
Other Expenses	-	-	-	-		
Total Materials & Services	1,074,900	786,969	2,272,622	518,258	-	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	189,198	181,424	184,219	189,205		
Departmental Administration	469	49	-	-		
Interfund Charges	531,336	517,093	531,795	543,733		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	721,003	698,566	716,014	732,938	-	-
Total Appropriated Expenditures	2,925,755	2,569,930	4,091,260	2,382,893	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,925,755	2,569,930	4,091,260	2,382,893	-	-
Total Resources Less Expenditures	22,829	186,771	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS SENIOR NUTRITION PROGRAM BUDGET



As a component of RVCOG's Area Agency on Aging, Food & Friends, the Meals on Wheels and Senior Meals Program, provides meals to eligible older adults 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. Together with our volunteers, we provide a hot, nutritious meal, social interaction, and an invaluable safety check to our community's most vulnerable members. 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 older adults today. These sites, along with five additional home delivery locations, also serve as staging points for the Meals on Wheels program. 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.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-	-	-
Other Local Government	73,770	63,770	94,103	91,333		
Federal & State Grants	1,309,171	1,717,228	2,056,516	1,304,757		
Contributions & Donations	882,897	999,214	1,130,313	1,882,202		
Charges For Services	-	-	-	-	-	-
Other Revenues	2,549	19,241	1,200	1,500		
Indirect Charges	-	-	-	-	-	-
Departmental Administration	-	-	-	-	-	-
Interfund Revenues	-	-	-	-	-	-
Interfund Support Transfers	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Total Resources	2,268,387	2,799,453	3,282,132	3,279,792	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	362,638	423,810	510,488	530,211		
Employee Benefits	146,739	172,614	228,408	272,018		
Total Personnel	509,377	596,424	738,896	802,229	-	-
<u>Materials & Services</u>						
Supplies & Materials	224,636	132,011	209,461	229,959		
Purchased Services	1,165,158	1,626,498	1,695,346	1,611,958		
Other Expenses	-	-	-	-		
Total Materials & Services	1,389,794	1,758,509	1,904,807	1,841,917	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	85,988	100,504	125,148	135,505		
Departmental Administration	-	-	-	-		
Interfund Charges	283,012	348,214	413,281	460,141		
Interfund Support Transfers	-	-	100,000	40,000		
Total Internal Charges	369,000	448,718	638,429	635,646	-	-
Total Appropriated Expenditures	2,268,171	2,803,651	3,282,132	3,279,792	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	2,268,171	2,803,651	3,282,132	3,279,792	-	-
Total Resources Less Expenditures	216	(4,198)	-	-	-	-

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).

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
<u>Resources</u>						
Member Dues	39,999	41,363	41,885	65,205		
Other Local Government	-	-	-	-		
Federal & State Grants	1,673,184	717,557	1,730,486	1,586,980		
Contributions & Donations	-	-	-	-		
Charges For Services	-	-	-	-		
Other Revenues	3	-	-	-		
Indirect Charges	-	-	-	-		
Departmental Administration	-	-	-	-		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	1,713,186	758,920	1,772,371	1,652,185	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	226,332	290,703	304,336	316,139		
Employee Benefits	87,102	115,298	145,459	138,284		
Total Personnel	313,434	406,001	449,795	454,423	-	-
<u>Materials & Services</u>						
Supplies & Materials	1,127,142	24,120	248,904	266,154		
Purchased Services	28,967	300	125,000	125,500		
Other Expenses	-	-	-	-		
Total Materials & Services	1,156,109	24,420	373,904	391,654	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	671,528	513,076	-	-
<u>Internal Charges</u>						
Indirect Charges	53,437	67,699	74,718	76,354		
Departmental Administration	33,954	40,131	-	-		
Interfund Charges	148,609	179,998	202,426	216,678		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	236,000	287,828	277,144	293,032	-	-
Total Appropriated Expenditures	1,705,543	718,249	1,772,371	1,652,185	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	1,705,543	718,249	1,772,371	1,652,185	-	-
Total Resources Less Expenditures	7,643	40,671	-	-	-	-

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.

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-		
Other Local Government	272,011	152,931	287,005	253,605		
Federal & State Grants	-	-	-	-		
Contributions & Donations	-	-	-	-		
Charges For Services	-	-	-	-		
Other Revenues	-	-	-	-		
Indirect Charges	-	-	-	-		
Departmental Administration	64,171	48,072	43,249	42,853		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	336,182	201,003	330,254	296,458	-	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	108,450	105,625	125,779	109,195		
Employee Benefits	34,646	38,940	52,346	37,667		
Total Personnel	143,096	144,565	178,125	146,862	-	-
<u>Materials & Services</u>						
Supplies & Materials	4,223	3,299	1,648	6,489		
Purchased Services	-	-	-	-		
Other Expenses	-	-	-	-		
Total Materials & Services	4,223	3,299	1,648	6,489	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	23,547	23,701	29,256	24,358		
Departmental Administration	29,702	11,585	43,249	42,853		
Interfund Charges	67,162	63,908	77,976	75,896		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	120,411	99,194	150,481	143,107	-	-
Total Appropriated Expenditures	267,730	247,058	330,254	296,458	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	267,730	247,058	330,254	296,458	-	-
Total Resources Less Expenditures	68,452	(46,055)	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS TECHNOLOGY SERVICES PROGRAM BUDGET

RVCOG continues to offer advanced technical services to member jurisdictions by request, including drone services and advanced Geographic Information Services (GIS) mapping. Although RVCOG still plans to develop in-house drone flight capacity in the future, current requests for flights are performed by a licensed drone pilot contractor.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Member Dues	-	-	-	-		
Other Local Government	8,375	2,845	10,000	5,000		
Federal & State Grants	2,420	5,399	-	-		
Contributions & Donations	-	-	-	-		
Charges For Services	-	-	-	-		
Other Revenues	-	-	-	-		
Indirect Charges	-	-	-	-		
Departmental Administration	-	-	-	-		
Interfund Revenues	-	-	-	-		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	10,795	8,244	10,000	5,000	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages		213	-	-		
Employee Benefits		83	-	-		
Total Personnel	-	296	-	-	-	-
<u>Materials & Services</u>						
Supplies & Materials	-	75	-	-		
Purchased Services	10,615	7,200	10,000	5,000		
Other Expenses	-	-	-	-		
Total Materials & Services	10,615	7,275	10,000	5,000	-	-
<u>Capital Outlay</u>						
	-	-	-	-	-	-
<u>Debt Service</u>						
	-	-	-	-	-	-
<u>Operating Contingency</u>						
	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	-	50	-	-		
Departmental Administration	-	11	-	-		
Interfund Charges	180	616	-	-		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	180	677	-	-	-	-
Total Appropriated Expenditures	10,795	8,248	10,000	5,000	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	10,795	8,248	10,000	5,000	-	-
Total Resources Less Expenditures	-	(4)	-	-	-	-

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 sources 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.

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Resources</u>						
Member Dues	-	-	-	-		
Other Local Government	103,389	127,799	94,791	89,793		
Federal & State Grants	-	-	-	-		
Contributions & Donations	-	-	-	-		
Charges For Services	-	252	-	-		
Other Revenues	295	537	-	-		
Indirect Charges	-	-	-	-		
Departmental Administration	-	-	-	-		
Interfund Revenues	659,722	715,702	813,843	850,114		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	763,406	844,290	908,634	939,907	-	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	292,299	313,196	341,581	360,591		
Employee Benefits	128,860	143,758	175,081	182,186		
Total Personnel	421,159	456,954	516,662	542,777	-	-

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Materials & Services</u>						
Supplies & Materials	109,886	89,916	118,385	119,914		
Purchased Services	28,379	31,150	39,504	32,250		
Other Expenses	-	-	-	-		
Total Materials & Services	138,265	121,066	157,889	152,164	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
<u>Debt Service</u>	-	-	-	-	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
<u>Internal Charges</u>						
Indirect Charges	8,649	10,816	8,643	-		
Departmental Administration	-	-	-	-		
Interfund Charges	183,193	193,647	225,440	244,966		
Interfund Support Transfers	-	-	-	-		
Total Internal Charges	191,842	204,463	234,083	244,966	-	-
Total Appropriated Expenditures	751,266	782,483	908,634	939,907	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Unappropriated Expenditures	-	-	-	-	-	-
Total Expenditures	751,266	782,483	908,634	939,907	-	-
Total Resources Less Expenditures	12,140	61,807	-	-	-	-

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.

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Resources</u>						
Interfund Revenues	19,144	23,910	36,554	36,556		
Interfund Support Transfers	-	-	-	-		
Beginning Fund Balance	-	-	-	-		
Total Resources	19,144	23,910	36,554	36,556	-	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	28,439	39,368	34,546	36,556		
Purchased Services	-	-	-	-		
Other Expenses	-	-	-	-		
Total Materials & Services	28,439	39,368	34,546	36,556	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
Total Appropriated Expenditures	28,439	39,368	34,546	36,556	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	2,008	-	2,008	-		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	2,008	-	2,008	-	-	-
Total Expenditures	30,447	39,368	36,554	36,556	-	-
Total Resources Less Expenditures	(11,303)	(15,458)	-	-	-	-

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.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
	Budget	Budget	Budget	Budget	Budget	Budget
<u>Resources</u>						
Contributions & Donations		-	-	-		
Charges For Services	31,588	31,643	37,503	48,903		
Other Revenues	34,757	23,210	14,721	-		
Interfund Revenues	82,645	71,316	91,811	94,899		
Interfund Support Transfers		-	-	-		
Beginning Fund Balance	-	-	48,433	48,433		
Total Resources	148,990	126,169	192,468	192,235	-	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	91,937	86,752	80,673	81,630		
Purchased Services	28,656	35,465	34,500	33,310		
Other Expenses	-	-	-	-		
Total Materials & Services	120,593	122,217	115,173	114,940	-	-
<u>Capital Outlay</u>	-	-	-	-	-	-
Total Appropriated Expenditures	120,593	122,217	115,173	114,940	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	74,734	77,244	77,295	77,295		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	74,734	77,244	77,295	77,295	-	-
Total Expenditures	195,327	199,461	192,468	192,235	-	-
Total Resources Less Expenditures	(46,337)	(73,292)	-	-	-	-

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.

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Resources</u>						
Other Revenues	20	30	-	-		
Interfund Revenues	601,325	613,974	704,008	724,961		
Total Resources	601,345	614,004	704,008	724,961	-	-
<u>Expenditures</u>						
<u>Personnel</u>						
Salaries & Wages	371,398	390,792	477,995	484,812		
Employee Benefits	157,770	168,331	226,013	240,149		
Total Personnel	529,168	559,123	704,008	724,961	-	-
<u>Internal Charges</u>						
Interfund Charges			-	-		
Total Internal Charges	-	-	-	-	-	-
Total Appropriated Expenditures	529,168	559,123	704,008	724,961	-	-
Total Expenditures	529,168	559,123	704,008	724,961	-	-
Total Resources Less Expenditures	72,177	54,881	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS VEHICLE OPERATION AND MAINTENANCE FUND BUDGET

This fund provides for the operation and maintenance of RVCOG vehicles. Operating costs are charged on a mileage basis with the intent that the fund will accumulate the resources necessary to cover annual expenses and contribute toward replacement of 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 a new hot/cold transport truck for Food & Friends.

	2022/23	2023/24	2024/25	2025/26	2025/26	2025/26
	Actual	Actual	Adopted	Proposed	Approved	Adopted
			Budget	Budget	Budget	Budget
<u>Resources</u>						
Federal & State Grants	-	50,000	-	-		
Contributions & Donations	-	52,359	-	-		
Other Revenues	38,869	3,495	-	-		
Interfund Revenues	44,017	64,834	54,851	73,885		
Interfund Support Transfers	-		100,000	40,000		
Beginning Fund Balance	-	-	46,500	26,208		
Total Resources	82,886	170,688	201,351	140,093	-	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	61,292	47,251	54,851	38,493		
Purchased Services	-	-	-	-		
Other Expenses	-	-	-	-		
Total Materials & Services	61,292	47,251	54,851	38,493	-	-
<u>Capital Outlay</u>	-	-	100,000	40,000	-	-
<u>Operating Contingency</u>	-	-	-	-	-	-
Total Appropriated Expenditures	61,292	47,251	154,851	78,493	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	15,020	42,113	46,500	61,600		
Ending Fund Balance	-	-	-	-		
Total Unappropriated Expenditures	15,020	42,113	46,500	61,600	-	-
Total Expenditures	76,312	89,364	201,351	140,093	-	-
Total Resources Less Expenditures	6,574	81,324	-	-	-	-

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. 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 2024-2025 fiscal year is projected to be \$520,000.

	2022/23 Actual	2023/24 Actual	2024/25 Adopted Budget	2025/26 Proposed Budget	2025/26 Approved Budget	2025/26 Adopted Budget
<u>Resources</u>						
Contributions & Donations	-	-	-	-		
Other Revenues	20,215	37,122	14,000	7,500		
Total Resources	20,215	37,122	14,000	7,500	-	-
<u>Expenditures</u>						
<u>Materials & Services</u>						
Supplies & Materials	3,078	3,294	3,200	3,650		
Purchased Services	-	-	-	-		
Other Expenses	-	-	-	-		
Total Materials & Services	3,078	3,294	3,200	3,650	-	-
Total Appropriated Expenditures	3,078	3,294	3,200	3,650	-	-
<u>Expenditures Not Subject to Appropriation</u>						
Depreciation	-	-	-	-		
Ending Fund Balance	-	-	10,800	3,850		
Total Unappropriated Expenditures	-	-	10,800	3,850	-	-
Total Expenditures	3,078	3,294	14,000	7,500	-	-
Total Resources Less Expenditures	17,137	33,828	-	-	-	-

ROGUE VALLEY COUNCIL OF GOVERNMENTS PERSONNEL SUMMARY

RVCOG's 2025-2026 budget includes a staff of fifty-one employees budgeted to work 76,601 productive hours - a less than 1% decrease in productive hours from the 2024-25 budget. With thirty-seven full-time (40 hour per week) employees, the full-time equivalent (FTE) count is 43.9365.

Due to the current uncertain economic forecast in governmental funding, a July 1, 2025, COLA is not being proposed in this budget. However, the option for a 2% COLA effective January 1, 2026, will be considered in late 2025 pending resolution of future federal funding levels.

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

	<u>2024 - 2025 Adopted Budget</u>		<u>2025 - 2026 Proposed Budget</u>	
	<u>Employee</u>		<u>Employee</u>	
	<u>Count</u>	<u>FTE</u>	<u>Count</u>	<u>FTE</u>
General Fund	3.00	3.0000	3.00	3.0000
Natural Resources	2.00	2.0000	2.00	2.0000
Community Development	1.00	1.0000	1.00	1.0000
Senior and Disability Services	15.00	13.1500	15.00	12.6500
Senior Nutrition	17.00	12.2750	17.00	12.7125
Transportation Planning	5.00	5.0000	5.00	5.0000
Land Use Planning	2.00	2.0000	2.00	2.0000
Support Services	6.00	5.5000	6.00	5.5740
Totals	<u>51.00</u>	<u>43.9250</u>	<u>51.00</u>	<u>43.9365</u>

