

ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL AMENDMENTS TO 2024-2025 BUDGET

		Special Revenue Fund							
	General 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>									
Other Local Government			20,000						20,000
Other Revenues									-
Indirect Charges									-
Departmental Administration									-
Interfund Revenues									-
Beginning Fund Balance									-
Total Resources	-	-	20,000	-	-	-	-	-	20,000
<u>Expenditures</u>									
<u>Personnel</u>									
Salaries & Wages									-
Employee Benefits									-
Total Personnel	-	-	-	-	-	-	-	-	-
<u>Materials & Services</u>									
Supplies & Materials			15,000						15,000
Purchased Services			5,000						5,000
Total Materials & Services	-	-	20,000	-	-	-	-	-	20,000
<u>Operating Contingency</u>		-	-	-	-	-	-	-	-
<u>Internal Charges</u>									
Indirect Charges									-
Departmental Administration									-
Interfund Charges									-
Total Internal Charges	-	-	-	-	-	-	-	-	-
Total Appropriated Expenditures	-	-	20,000	-	-	-	-	-	20,000
<u>Expenditures Not Subject to Appropriation</u>									
Depreciation									-
Total Unappropriated Expenditures	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	20,000	-	-	-	-	-	20,000
Total Resources Less Expenditures	-	-	-	-	-	-	-	-	-

General Fund |
Natural Resources |
Community Development | Increase in Community Development expenditures related to HB3395
Senior and Disability Services |
Senior Nutrition |
Transportation Planning |
Land Use Planning |
Technology Services |

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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		25,000			25,000		45,000
Other Revenues		16,000			16,000		16,000
Indirect Charges					-		-
Departmental Administration					-		-
Interfund Revenues					-		-
Beginning Fund Balance					-		-
Total Resources	-	-	41,000	-	-	41,000	-
<u>Expenditures</u>							
<u>Personnel</u>							
Salaries & Wages					-		-
Employee Benefits					-		-
Total Personnel	-	-	-	-	-	-	-
<u>Materials & Services</u>							
Supplies & Materials		1,000			1,000		16,000
Purchased Services		40,000			40,000		45,000
Total Materials & Services	-	-	41,000	-	-	41,000	-
<u>Operating Contingency</u>	-	-	-	-	-	-	-
<u>Internal Charges</u>							
Indirect Charges					-		-
Departmental Administration					-		-
Interfund Charges					-		-
Total Internal Charges	-	-	-	-	-	-	-
Total Appropriated Expenditures	-	-	41,000	-	-	41,000	-
<u>Expenditures Not Subject to Appropriation</u>							
Depreciation					-		-
Total Unappropriated Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	41,000	-	-	41,000	-
Total Resources Less Expenditures	-	-	-	-	-	-	-

Support Services |
Computer Replacement |
Building Operations & Maintenance | Renovations, Grant Funded and General Maintenance
Leave Liability |
Vehicle Operations & Maintenance |
Food & Friends Endowment |