

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

		Special Revenue Fund							
<u>General Fund</u>	<u>Natural Resources Program</u>	<u>Community Development Program</u>	<u>Senior and Disability Services</u>	<u>Senior Nutrition Program</u>	<u>Transportation Planning Program</u>	<u>Land Use Planning Program</u>	<u>Technology Services Program</u>	<u>Total Special Revenue Fund</u>	
<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 |

**ROGUE VALLEY COUNCIL OF GOVERNMENTS
TOTAL AMENDMENTS TO 2024-2025 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			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 |