

Deschutes County
Appropriation of New Grant

REVENUE

Item	Line Number	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
		HSIDDD	HS20201G	2743152	334012	State Grant	296,136	75,696	371,832
		HSIDDD	HS24801G	2743152	334012	State Grant	2,901,968	533,753	3,435,721
		HSIDDD	HS25501G	2743152	334012	State Grant	110,899	383,326	494,225
		HSIDDD	HS24801G	2743152	335011	State Miscellaneous	1,026,764	(381,560)	645,204
		HSIDDD	HS20201G	2743152	335011	State Miscellaneous	13,739	(13,739)	-
		HSIDDD	HS24801G	2743152	301000	BEG NET WORKING CAPITAL	342,000	(91,736)	250,264
TOTAL							4,691,506	505,740	5,197,246

APPROPRIATION

Item	Line Number	Project Code	Segment 2	Org	Object	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
		HSIDDD	HS20201G	2743152	410101	Personnel	Regular Employees	224,049	(18,954)	205,095
		HSIDDD	HS20201G	2743152	420101	Personnel	Health-Dental Ins (ISF)	54,507	(4,611)	49,896
		HSIDDD	HS20201G	2743152	420201	Personnel	PERS Employee-Employer	48,414	(4,096)	44,318
		HSIDDD	HS20201G	2743152	420202	Personnel	PERS - Fund 575 for D-S	3,354	(284)	3,070
		HSIDDD	HS20201G	2743152	420301	Personnel	FICA	16,787	(1,420)	15,367
		HSIDDD	HS20201G	2743152	420501	Personnel	Unemployment Insurance	1,077	(91)	986
		HSIDDD	HS20201G	2743152	420601	Personnel	Life-Long Term Disability	979	(83)	896
		HSIDDD	HS20201G	2743152	420701	Personnel	Admin Fees - Section 125	175	(15)	160
		HSIDDD	HS24801G	2743152	410101	Personnel	Regular Employees	1,986,837	338,271	2,325,108
		HSIDDD	HS24801G	2743152	420101	Personnel	Health-Dental Ins (ISF)	483,362	82,294	565,656
		HSIDDD	HS24801G	2743152	420201	Personnel	PERS Employee-Employer	429,325	73,100	502,425
		HSIDDD	HS24801G	2743152	420202	Personnel	PERS - Fund 575 for D-S	29,743	5,064	34,807
		HSIDDD	HS24801G	2743152	420301	Personnel	FICA	148,864	25,346	174,210
		HSIDDD	HS24801G	2743152	420501	Personnel	Unemployment Insurance	9,551	1,626	11,177
		HSIDDD	HS24801G	2743152	420601	Personnel	Life-Long Term Disability	8,680	1,480	10,160
		HSIDDD	HS24801G	2743152	420701	Personnel	Admin Fees - Section 125	1,555	261	1,816
		HSIDDD	HS25501G	2743152	410101	Personnel	Regular Employees	81,416	258,355	339,771
		HSIDDD	HS25501G	2743152	420101	Personnel	Health-Dental Ins (ISF)	19,807	62,853	82,660
		HSIDDD	HS25501G	2743152	420201	Personnel	PERS Employee-Employer	17,593	55,827	73,420
		HSIDDD	HS25501G	2743152	420202	Personnel	PERS - Fund 575 for D-S	1,219	3,868	5,087
		HSIDDD	HS25501G	2743152	420301	Personnel	FICA	6,100	19,357	25,457
		HSIDDD	HS25501G	2743152	420501	Personnel	Unemployment Insurance	391	1,242	1,633
		HSIDDD	HS25501G	2743152	420601	Personnel	Life-Long Term Disability	356	1,129	1,485
		HSIDDD	HS25501G	2743152	420701	Personnel	Admin Fees - Section 125	64	202	266
		HSIDDD	HS20201G	2743152	450985	M&S	Grants - Local Match	6,870	(6,870)	-
		HSIDDD	HS24801G	2743152	450985	M&S	Grants - Local Match	333,698	(124,007)	209,691
		HSIDDD	HS24801G	2743152	430346	M&S	Mailing Service	-	3,288	3,288
		HSIDDD	HS24801G	2743152	440440	M&S	Copier-Printer Rental-Leases	-	6,363	6,363
		HSIDDD	HS24801G	2743152	450310	M&S	Communication-Phone/Pager	-	14,396	14,396
		HSIDDD	HS24801G	2743152	460140	M&S	Office Supplies	388	1,000	1,388
		HSIDDD	HS24801G	2743152	460145	M&S	Postage	164	4,505	4,669
		HSIDDD	HS24801G	2743152	491680	Capital Out	Vehicle Replacement	-	10,961	10,961
		HSIDDD	HS20201G	2743152	490501	Overhead	Allocation Administration	63,008	(25,388)	37,620
		HSIDDD	HS20201G	2743152	490502	Overhead	Allocation SAM	16,081	(16,081)	-
		HSIDDD	HS20201G	2743152	490503	Overhead	Allocation OPS/SPP/Director	40,915	(7,732)	33,183
		HSIDDD	HS24801G	2743152	490501	Overhead	Allocation Administration	509,780	(155,747)	354,033
		HSIDDD	HS24801G	2743152	490502	Overhead	Allocation SAM	130,110	(130,110)	-

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	HSIDD	HS24801G	2743152	490503	Overhead	Allocation OPS/SPP/Director	331,038	(60,952)	270,086
	HSIDD	HS25501G	2743152	490501	Overhead	Allocation Administration	-	48,737	48,737
	HSIDD	HS25501G	2743152	490503	Overhead	Allocation OPS/SPP/Director	-	42,656	42,656
	HSBHGEN	HS2OTHER	2743152	490502	Overhead	Allocation SAM	(992,274)	146,191	(846,083)
	HSBHGEN	HS2OTHER	2743152	410101	Personnel	Regular Employees	800,373	(125,692)	674,681
	HSBHGEN	HS2OTHER	2743152	420101	Personnel	Health-Dental Ins (ISF)	220,361	(30,579)	189,782
	HSBHGEN	HS2OTHER	2743152	420201	Personnel	PERS Employee-Employer	158,074	(27,160)	130,914
	HSBHGEN	HS2OTHER	2743152	420202	Personnel	PERS - Fund 575 for D-S	11,011	(1,882)	9,129
	HSBHGEN	HS2OTHER	2743152	420301	Personnel	FICA	48,377	(9,418)	38,959
	HSBHGEN	HS2OTHER	2743152	420501	Personnel	Unemployment Insurance	4,953	(604)	4,349
	HSBHGEN	HS2OTHER	2743152	420601	Personnel	Life-Long Term Disability	4,055	(549)	3,506
	HSBHGEN	HS2OTHER	2743152	420701	Personnel	Admin Fees - Section 125	751	(98)	653
	HSBHGEN	HS2OTHER	2743152	490501	Overhead	Allocation Administration	219,173	49,791	268,964
	HSALL	HS1OTHER	2743151	490501	Overhead	Admin Allocation	(5,740,533)	82,607	(5,657,926)
	HSALL	HS1OTHER	2743151	430346	M&S	Mailing Service	29,817	(3,288)	26,529
	HSALL	HS1OTHER	2743151	440440	M&S	Copier-Printer Rental-Leases	65,374	(6,363)	59,011
	HSALL	HS1OTHER	2743151	450310	M&S	Communication-Phone/Pager	185,840	(14,396)	171,444
	HSALL	HS1OTHER	2743151	460140	M&S	Office Supplies	25,508	(1,000)	24,508
	HSALL	HS1OTHER	2743151	460145	M&S	Postage	31,567	(4,505)	27,062
	HSALL	HS1OTHER	2743151	491680	Capital Out	Vehicle Replacement	230,755	(10,961)	219,794
	HSALL	HS1OTHER	2743151	450094	M&S	Program Expense	99,913	(42,094)	57,819
	HSADMIN	HS1OTHER	2743151	490503	Overhead	Allocation OPS/SPP/Director	(3,087,436)	26,028	(3,061,408)
	HSADMIN	HS1OTHER	2743151	410999	Personnel	Personnel Clearing	(149,392)	(26,028)	(175,420)
									-
						TOTAL	(2,827,476)	505,740	(2,321,736)

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Recognizing increased funding for IDD and appropriating funds to Program Expense.

Fund:
Dept:
Requested by:
Date:

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Health Services
Lana Lane
9/22/2021