

Deschutes County
Appropriation of New Grant

REVENUE

| Item | Line Number | Project Code | Segment 2 | Org | Object | Description | Current Budgeted Amount | To (From) | Revised Budget |
|--------------|-------------|--------------|-----------|---------|--------|-------------------------|-------------------------|------------------|------------------|
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 335011 | State Miscellaneous | - | 1,035,126 | 1,035,126 |
| | | HSCOMMDIS | HS30110G | 2743153 | 334012 | State Grant | | 375,466 | 375,466 |
| | | HSCOMMDIS | HS30109G | 2743153 | 334012 | State Grant | | (248,149) | (248,149) |
| | | HSPHGEN | HS3COHCQ | 2743153 | 301000 | Beg Net Working Capital | | (93,308) | (93,308) |
| TOTAL | | | | | | | - | 1,069,135 | 1,069,135 |

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 |
|------|-------------|--------------|-----------|---------|--------|---|---|-------------------------|-----------|----------------|
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 410101 | Personnel | Salary | - | 133,036 | 133,036 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 420101 | Personnel | Health Insurance | - | 28,515 | 28,515 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 420201 | Personnel | PERS Employee-Employer | - | 25,501 | 25,501 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 420301 | Personnel | FICA | - | 9,975 | 9,975 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 420401 | Personnel | Workers' Comp Insurance | - | 69 | 69 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 420501 | Personnel | Unemployment Insurance | - | 1,489 | 1,489 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 420601 | Personnel | Life-Long Term Disability | - | 488 | 488 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 430312 | M&S | Contracted Services | - | 67,000 | 67,000 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 430378 | M&S | Temp Help-Admin | - | 280,000 | 280,000 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 450094 | M&S | Program Expense | - | 274,126 | 274,126 |
| | | HSCOMMDIS | HS3EQUITY | 2743153 | 460148 | M&S | Program Supplies | - | 214,927 | 214,927 |
| | | HSCOMMDIS | HS30110G | 2743153 | 410101 | Personnel | Salary | - | 167,970 | 167,970 |
| | | HSCOMMDIS | HS30110G | 2743153 | 420101 | Personnel | Health Insurance | - | 35,997 | 35,997 |
| | | HSCOMMDIS | HS30110G | 2743153 | 420201 | Personnel | PERS Employee-Employer | - | 32,191 | 32,191 |
| | | HSCOMMDIS | HS30110G | 2743153 | 420301 | Personnel | FICA | - | 12,592 | 12,592 |
| | | HSCOMMDIS | HS30110G | 2743153 | 420401 | Personnel | Workers' Comp Insurance | - | 87 | 87 |
| | | HSCOMMDIS | HS30110G | 2743153 | 420501 | Personnel | Unemployment Insurance | - | 1,880 | 1,880 |
| | | HSCOMMDIS | HS30110G | 2743153 | 420601 | Personnel | Life-Long Term Disability | - | 616 | 616 |
| | | HSCOMMDIS | HS30110G | 2743153 | 430312 | M&S | Contracted Services | - | 88,000 | 88,000 |
| | | HSCOMMDIS | HS30110G | 2743153 | 460610 | M&S | Computers & Peripherals | | 2,000 | 2,000 |
| | | HSCOMMDIS | HS30110G | 2743153 | 490501 | Overhead | Admin Allocation | | 34,133 | 34,133 |
| | | HSCOMMDIS | HS30109G | 2743153 | 410101 | Personnel | Salary | 823,936 | (293,592) | 530,344 |
| | | HSCOMMDIS | HS30109G | 2743153 | 410301 | Personnel | Overtime | - | 25,000 | 25,000 |
| | | HSCOMMDIS | HS30109G | 2743153 | 440430 | M&S | Client Stabilization | - | 38,000 | 38,000 |
| | | HSCOMMDIS | HS30109G | 2743153 | 460148 | M&S | Program Supplies | | 5,000 | 5,000 |
| | | HSCOMMDIS | HS30109G | 2743153 | 490501 | Overhead | Admin Allocation | 82,393 | (22,557) | 59,836 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 410101 | Personnel | Salary | (187,887) | 292,091 | 104,204 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 410201 | Personnel | Extra Help (Temp Employee) | 56,609 | (56,609) | - |
| | | HSPHGEN | HS3COHCQ | 2743153 | 410301 | Personnel | Overtime | | 50,000 | 50,000 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420101 | Personnel | Health Insurance | 99,549 | (77,217) | 22,332 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420201 | Personnel | PERS Employee-Employer | 94,546 | (74,575) | 19,971 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420301 | Personnel | FICA | 30,659 | (22,847) | 7,812 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420401 | Personnel | Workers' Comp Insurance | | 54 | 54 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420501 | Personnel | Unemployment Insurance | 1,967 | (801) | 1,166 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420601 | Personnel | Life-Long Term Disability | 1,788 | (1,406) | 382 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 420701 | Personnel | Admin Fees - Section 125 | 320 | (320) | - |
| | | HSPHGEN | HS3COHCQ | 2743153 | 430312 | M&S | Contracted Services | 250,000 | (178,000) | 72,000 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 430550 | M&S | Interfund Payment | 45,785 | (15,079) | 30,706 |
| | | HSPHGEN | HS3COHCQ | 2743153 | 440430 | M&S | Client Stabilization | 100,000 | (58,000) | 42,000 |

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|--------------|----------|---------|--------|-------------|-------------------------|------------------|------------------|------------------|
| HSPHGEN | HS3COHCQ | 2743153 | 460610 | M&S | Computers & Peripherals | 20,000 | (2,000) | 18,000 |
| HSPHGEN | HS3COHCQ | 2743153 | 501971 | Contingency | Contingency | 795,664 | 51,401 | 847,065 |
| HSALL | HS1OTHER | 2743151 | 450094 | M&S | Program Expense | - | 11,576 | 11,576 |
| HSALL | HS1OTHER | 2743151 | 490501 | Overhead | Admin Allocation | - | (11,576) | (11,576) |
| TOTAL | | | | | | 2,215,329 | 1,069,135 | 3,284,464 |

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This Budget Adjustment recognizes increased revenue from both the OHA Agreement #169509-1 and the Public Health Equity Grant while adjusting Beginning Working Capital and State Grant funds. The adjustment also appropriates those funds towards program expense and contingency. The vast majority of the funds are being use to extend 6.0 limited duration FTE and adding 1.0 Administrative Support Specialist FTE to support Health Services operations.

Fund:
Dept:
Requested by:
Date:

| |
|-----------------|
| 274 |
| Health Services |
| Lana Lane |
| 9/9/2021 |