

Appendix A: Figure 6 Line Item Detail – Sized for Readability

Line No.	Account Description	FY21-22 Revised Budget	FY21-22 Actuals (as of 3/28/2022)	FY21-22 Year End Projection	FY22-23 Proposed Budget	FY22-23 Approved Budget	FY22-23 Adopted Budget
1	Beginning Working Capital ¹	\$ 100,000	\$ 70,000	\$ 70,000	\$ 1,500,900		
2	Federal Pass-through Grant - ODOT	791,100	234,374	791,100	921,100		
3	State Match	19,300	14,158	19,300	19,300		
4	COVID Relief Funding	-	1,500,857	1,500,900	-		
5	Bend/Deschutes County In-Kind Match	66,200	-	66,200	65,600		
6	Loan from City of Bend General Fund ²	100,000	-	-	100,000		
7	Total Resources	\$ 1,076,600	\$ 1,819,389	\$ 2,447,500	\$ 2,606,900		
8	Requirements:						
9	Regular Salaries	\$ 254,000	\$ 143,404	\$ 252,200	\$ 269,800		
10	Other Payouts	3,200	4,123	4,200	5,000		
11	Overtime	1,500	863	1,200	1,500		
12	Social Security Tax	16,100	8,884	16,000	17,200		
13	Medicare Tax	3,800	2,078	3,600	4,000		
14	Unemployment	300	149	300	300		
15	Workers Compensation	100	56	100	100		
16	PERS IAP	15,500	8,668	15,200	16,600		
17	PERS OPSRP	38,100	21,016	34,400	37,500		
18	PERS Debt Service	6,500	2,889	5,000	5,500		
19	Workers Compensation Insurance	1,100	611	1,100	1,800		
20	Disability Insurance	700	384	700	700		
21	Life Insurance	300	150	300	300		
22	High Deductible - Premium	40,900	20,854	36,700	41,800		
23	High Deductible - Deductible	9,500	5,398	9,500	10,000		
24	High Deductible - Coinsurance	1,900	258	400	1,000		
25	Dental Insurance - Premium	3,000	1,439	2,600	2,900		
26	Telemed Service	100	85	100	100		
27	OPEB Funding	6,600	3,287	4,000	4,000		
28	Employee Parking	500	199	400	1,100		
29	Section 125 Benefits	300	179	300	400		
30	Alternate Modes	300	-	-	-		
31	Total Personnel Services	\$ 404,300	\$ 224,974	\$ 388,300	\$ 421,600		
32	Professional Services - Legal	5,000	4,870	5,000	5,000		
33	Professional Services - Consulting	326,500	69,385	349,400	439,000		
34	Professional Services - Financial Audit	5,200	-	5,200	5,200		
35	Software Maintenance	2,500	400	2,500	2,500		
36	Postage	100	-	-	100		
37	Advertising	700	-	-	700		
38	Copiers	100	-	-	-		
39	City of Bend Support, Interagency	53,600	31,265	53,600	53,600		
40	Equipment	300	-	-	-		
41	Technology Equipment	3,500	-	-	3,500		
42	Mobile Device Services	500	-	-	500		
43	Office Supplies	200	-	-	200		
44	Employee Costs	1,500	-	-	900		
45	Employee Costs - Training	-	165	500	1,500		
46	Employee Costs - Licenses & Dues	1,700	2,461	2,500	2,500		
47	Community Education & Outreach	800	500	1,000	1,200		
48	Insurance Premium	2,400	2,400	2,400	2,400		
49	In-Kind Match	66,200	5,200	66,200	65,600		
50	Total Materials and Services	\$ 471,700	\$ 116,646	\$ 488,300	\$ 584,400		
51	Loan Repayment	100,000	70,000	70,000	-		
52	COVID Relief Interagency Transfer		-	-	1,500,900		
53	Contingency	100,000	-	-	100,000		
54	Total MPO Program	\$ 1,076,000	\$ 411,620	\$ 946,600	\$ 1,106,000		
55	Total COVID Relief Program				\$ 1,500,900		
56	Ending Working Capital	\$ -	\$ 1,407,769	\$ 1,500,900	\$ -		