

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1	HSADLTINT	HS2COBNAV	2743152	338011	Local Government Grants	\$ 162,000	\$ (162,000)	\$ -
2			2743152	391270	Transfer In-OHP Mental Health	10,821,962	(77,241)	10,744,721
3	HSIDD	HS24801G	2743152	334012	State Grant	6,103,037	(88,308)	6,014,729
4	HSIDD	HS24801G	2743152	335011	State Misc	588,196	(117,182)	471,014
5	HSPHGEN	HS35105G	2743153	334012	State Grant	196,781	(139,828)	56,953
6	HSBHGEN	HS2CCYF	2743152	391270	Transfer In-OHP Mental Health	10,821,962	(2,000,000)	8,821,962
7	HSBHGEN	HS1RENNOCO	2743152	391270	Transfer In-OHP Mental Health	-	185,139	185,139
TOTAL						\$ 28,693,938	\$ (2,399,420)	\$ 26,294,518

APPROPRIATION

Item	Project Code	Segment 2	Org	Object	Category (Pers, M&S, CapEx, Transfers, Contingency)	Description (Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1	HSADLTINT	HS2COBNAV	2743152	410101	Personnel	Regular Employees	\$ 53,696	\$ (53,696)	\$ -
2	HSADLTINT	HS2COBNAV	2743152	420101	Personnel	Health-Dental Ins	23,462	(23,462)	-
3	HSADLTINT	HS2COBNAV	2743152	420201	Personnel	PERS Employee-Employer	14,914	(14,914)	-
4	HSADLTINT	HS2COBNAV	2743152	420202	Personnel	PERS - Fund 575 for D-S	756	(756)	-
5	HSADLTINT	HS2COBNAV	2743152	420301	Personnel	FICA	4,109	(4,109)	-
6	HSADLTINT	HS2COBNAV	2743152	420401	Personnel	Workers' Comp	32	(32)	-
7	HSADLTINT	HS2COBNAV	2743152	420501	Personnel	Unemployment Insurance	214	(214)	-
8	HSADLTINT	HS2COBNAV	2743152	420601	Personnel	Life-Long Term Disability	334	(334)	-
9	HSADLTINT	HS2COBNAV	2743152	420801	Personnel	Paid Leave Oregon	201	(201)	-
10	HSADLTINT	HS2COBNAV	2743152	450040	M&S	Education & Training	99	(99)	-
11	HSADLTINT	HS2COBNAV	2743152	450510	M&S	Printing & Binding	65	(65)	-
12	HSADLTINT	HS2COBNAV	2743152	460140	M&S	Office Supplies	64	(64)	-
13	HSADLTINT	HS2COBNAV	2743152	460175	M&S	Uniforms	178	(178)	-
14	HSADLTINT	HS2COBNAV	2743152	460610	M&S	Computers & Peripherals	110	(110)	-
15	HSADLTINT	HS2COBNAV	2743152	490501	Overhead	Allocation Admin	14,727	(14,727)	-
16	HSADLTINT	HS2COBNAV	2743152	501971	Contingency	Contingency	49,041	(49,041)	-
17	HSADLTINT	HS2OTHER	2743152	490501	Overhead	Allocation Admin	627,769	14,727	642,496
18	HSADLTINT	HS2OTHER	2743152	501971	Contingency	Contingency	50,000	(14,727)	\$ 35,273
19	HSADLTINT	HS2COHCOA	2743152	410101	Personnel	Regular Employees	(339,444)	(42,638)	\$ (382,082)
20	HSADLTINT	HS2COHCOA	2743152	420101	Personnel	Health-Dental Ins	(125,128)	(18,248)	\$ (143,376)
21	HSADLTINT	HS2COHCOA	2743152	420201	Personnel	PERS Employee-Employer	(94,292)	(11,845)	\$ (106,137)
22	HSADLTINT	HS2COHCOA	2743152	420202	Personnel	PERS - Fund 575 for D-S	(4,989)	(626)	\$ (5,615)
23	HSADLTINT	HS2COHCOA	2743152	420301	Personnel	FICA	(25,970)	(3,262)	\$ (29,232)
24	HSADLTINT	HS2COHCOA	2743152	420401	Personnel	Workers' Comp	(168)	(25)	\$ (193)

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25	HSADLTINT	HS2COHCOA	2743152	420501	Personnel	Unemployment Insurance	(1,140)	(166)	\$ (1,306)
26	HSADLTINT	HS2COHCOA	2743152	420601	Personnel	Life-Long Term Disability	(1,780)	(260)	\$ (2,040)
27	HSADLTINT	HS2COHCOA	2743152	420801	Personnel	Paid Leave Oregon	(1,328)	(171)	\$ (1,499)
28			2702250	491274	Transfer	Transfer Out - Health Service	8,914,299	(77,241)	\$ 8,837,058
29			2702250	501971	Contingency	Contingency	847,936	77,241	\$ 925,177
30	HSEMERPREP	HS3MRC	2743153	410101	Personnel	Regular Employees	86,256	(86,256)	\$ -
31	HSEMERPREP	HS3MRC	2743153	420101	Personnel	Health-Dental Ins	31,282	(31,282)	\$ -
32	HSEMERPREP	HS3MRC	2743153	420201	Personnel	PERS Employee-Employer	23,963	(23,963)	\$ -
33	HSEMERPREP	HS3MRC	2743153	420202	Personnel	PERS - Fund 575 for D-S	1,268	(1,268)	\$ -
34	HSEMERPREP	HS3MRC	2743153	420301	Personnel	FICA	6,599	(6,599)	\$ -
35	HSEMERPREP	HS3MRC	2743153	420401	Personnel	Workers' Comp	42	(42)	\$ -
36	HSEMERPREP	HS3MRC	2743153	420501	Personnel	Unemployment Insurance	285	(285)	\$ -
37	HSEMERPREP	HS3MRC	2743153	420601	Personnel	Life-Long Term Disability	445	(445)	\$ -
38	HSEMERPREP	HS3MRC	2743153	420801	Personnel	Paid Leave Oregon	346	(346)	\$ -
39	HSEMERPREP	HS3OTHER	2743153	521851	Contingency	Contingency	-	150,486	\$ 150,486
40	HSPHDIRECT	HS3OTHER	2743153	410101	Personnel	Regular Employees	98,268	(98,268)	\$ -
41	HSPHDIRECT	HS3OTHER	2743153	420101	Personnel	Health-Dental Ins	46,923	(46,923)	\$ -
42	HSPHDIRECT	HS3OTHER	2743153	420201	Personnel	PERS Employee-Employer	27,295	(27,295)	\$ -
43	HSPHDIRECT	HS3OTHER	2743153	420202	Personnel	PERS - Fund 575 for D-S	1,401	(1,401)	\$ -
44	HSPHDIRECT	HS3OTHER	2743153	420301	Personnel	FICA	7,518	(7,518)	\$ -
45	HSPHDIRECT	HS3OTHER	2743153	420401	Personnel	Workers' Comp	63	(63)	\$ -
46	HSPHDIRECT	HS3OTHER	2743153	420501	Personnel	Unemployment Insurance	428	(428)	\$ -
47	HSPHDIRECT	HS3OTHER	2743153	420601	Personnel	Life-Long Term Disability	668	(668)	\$ -
48	HSPHDIRECT	HS3OTHER	2743153	420801	Personnel	Paid Leave Oregon	377	(377)	\$ -
49	HSPHDIRECT	HS3OTHER	2743153	410999	Personnel	Personnel Clearning	(134,001)	(14,776)	\$ (148,777)
50	HSPHDIRECT	HS3OTHER	2743153	521851	Contingency	Contingency	-	197,717	\$ 197,717
51	HSIDD	HS20201G	2743152	410101	Personnel	Regular Employees	320,883	(73,734)	\$ 247,149
52	HSIDD	HS20201G	2743152	420101	Personnel	Health-Dental Ins	114,182	(27,281)	\$ 86,901
53	HSIDD	HS20201G	2743152	420201	Personnel	PERS Employee-Employer	92,793	(26,948)	\$ 65,845
54	HSIDD	HS20201G	2743152	420202	Personnel	PERS - Fund 575 for D-S	4,717	(1,329)	\$ 3,388
55	HSIDD	HS20201G	2743152	420301	Personnel	FICA	24,657	(7,150)	\$ 17,507
56	HSIDD	HS20201G	2743152	420401	Personnel	Workers' Comp	156	(45)	\$ 111
57	HSIDD	HS20201G	2743152	420601	Personnel	Life-Long Term Disability	1,626	(581)	\$ 1,045
58	HSIDD	HS20201G	2743152	420801	Personnel	Paid Leave Oregon	1,238	(328)	\$ 910
59	HSIDD	HS25501G	2743152	410101	Personnel	Regular Employees	377,397	(31,619)	\$ 345,778
60	HSIDD	HS25501G	2743152	420101	Personnel	Health-Dental Ins	125,128	(13,329)	\$ 111,799
61	HSIDD	HS25501G	2743152	420201	Personnel	PERS Employee-Employer	107,126	(16,590)	\$ 90,536
62	HSIDD	HS25501G	2743152	420202	Personnel	PERS - Fund 575 for D-S	5,545	(917)	\$ 4,628
63	HSIDD	HS25501G	2743152	420301	Personnel	FICA	28,874	(4,900)	\$ 23,974
64	HSIDD	HS25501G	2743152	420401	Personnel	Workers' Comp	168	(33)	\$ 135
65	HSIDD	HS25501G	2743152	420601	Personnel	Life-Long Term Disability	1,780	(451)	\$ 1,329
66	HSIDD	HS25501G	2743152	420801	Personnel	Paid Leave Oregon	1,507	(255)	\$ 1,252
67	HSPHGEN	HS35105	2743153	410101	Personnel	Regular Employees	101,932	(69,522)	\$ 32,410

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68	HSPHGEN	HS35105	2743153	420101	Personnel	Health-Dental Ins	30,407	(22,586)	\$ 7,821
69	HSPHGEN	HS35105	2743153	420201	Personnel	PERS Employee-Employer	28,318	(21,272)	\$ 7,046
70	HSPHGEN	HS35105	2743153	420202	Personnel	PERS - Fund 575 for D-S	1,498	(1,125)	\$ 373
71	HSPHGEN	HS35105	2743153	420301	Personnel	FICA	7,799	(5,858)	\$ 1,941
72	HSPHGEN	HS35105	2743153	420401	Personnel	Workers' Comp	42	(31)	\$ 11
73	HSPHGEN	HS35105	2743153	420501	Personnel	Unemployment Insurance	278	(206)	\$ 72
74	HSPHGEN	HS35105	2743153	420601	Personnel	Life-Long Term Disability	433	(322)	\$ 111
75	HSPHGEN	HS35105	2743153	420801	Personnel	Paid Leave Oregon	408	(307)	\$ 101
76	HSPHGEN	HS35105	2743153	490501	Overhead	Allocation Admin	25,667	(18,599)	\$ 7,068
77	HSPHGEN	HS3OTHER	2743153	490501	Overhead	Allocation Admin	385,630	18,599	\$ 404,229
78	HSPHGEN	HS3OTHER	2743153	501971	Contingency	Contingency	49,125	(18,599)	\$ 30,526
79	HSBHGEN	HS2CCYF	2743152	490230	Capital Outlay	Building	5,134,842	(2,000,000)	\$ 3,134,842
80	HSBHGEN	HS1RENNOCO	2743152	450998	M&S	Refunds & Adjustments	-	185,139	\$ 185,139
81			2703150	491274	Transfer	Transfers Out - Health Service	-	(2,000,000)	\$ (2,000,000)
82			2703150	521851	Reserve	Reserve for Future Expenditure		2,000,000	\$ 2,000,000
83			2702250	491274	Transfer	Transfer Out - Health Service	8,914,299	185,139	\$ 9,099,438
84			2702250	501971	Contingency	Contingency	847,936	(185,139)	\$ 662,797
TOTAL							\$ 12,046,504	\$ (2,399,420)	\$ 11,461,945

Budget adjustments to reduce 10.35 FTE in the Health Services Fund. Removing \$2 million budgeted to purchase a building in Bend area. Other alternatives are being explored, and a budget adjustment for other building purchase will be forthcoming, if supported by the Board. Mosaic exited Kingwood building in October. \$185,139 represents the repayment paid upon departure.

Fund:	270 & 274
Dept:	Health Services
Requested by:	Cheryl Smallman
Date:	12.17.2025