

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Fund	Description	Current Budgeted Amount	To (From)	Revised Budget
1			001	301000	001	Beginning Working Capital	\$ 17,736,241	\$ 2,013,053	\$ 19,749,294
2			0019917	301000	001	Beginning Working Capital	1,273,529	166,897	1,440,426
3			0019918	301000	001	Beginning Working Capital	2,060,230	(308)	2,059,922
4			0100150	301000	010	Beginning Working Capital	2,045,000	11,375	2,056,375
5			0200150	301000	020	Beginning Working Capital	357,302	82,295	439,597
6			0301550	301000	030	Beginning Working Capital	1,700,000	427,478	2,127,478
7			0500150	301000	050	Beginning Working Capital	369,104	(167)	368,937
8			0600450	301000	060	Beginning Working Capital	12,587,000	27,857	12,614,857
9			0700150	301000	070	Beginning Working Capital	1,943,779	358,834	2,302,613
10			0900400	301000	090	Beginning Working Capital	346,000	46,825	392,825
11			0900410	301000	090	Beginning Working Capital	405,048	108,486	513,534
12			0900450	301000	090	Beginning Working Capital	4,657,148	(1,663,380)	2,993,768
13			1200350	301000	120	Beginning Working Capital	129,479	1,687	131,166
14			1301050	301000	130	Beginning Working Capital	1,206,469	265	1,206,734
15			1321050	301000	132	Beginning Working Capital	101,215	17,141	118,356
16			1350750	301000	135	Beginning Working Capital	4,985,000	5,361	4,990,361
17			1401050	301000	140	Beginning Working Capital	133,821	(8,281)	125,540
18			1450350	301000	145	Beginning Working Capital	-	417	417
19			1500350	301000	150	Beginning Working Capital	3,656,177	(472,781)	3,183,396
20			1550350	301000	155	Beginning Working Capital	17,200	4,617	21,817
21			1609450	301000	160	Beginning Working Capital	1,342,920	157,080	1,500,000
22			1650350	301000	165	Beginning Working Capital	1,088,300	(46,089)	1,042,211
23			2051150	301000	205	Beginning Working Capital	62,480	366	62,846
24			2121150	301000	212	Beginning Working Capital	372,355	24,840	397,195
25			2180550	301000	218	Beginning Working Capital	309,120	(26,369)	282,751
26			2401750	301000	240	Beginning Working Capital	-	8,450	8,450
27			2561850	301000	256	Beginning Working Capital	249,100	200,439	449,539
28			2561950	301000	256	Beginning Working Capital	249,100	200,438	449,538
29			2702250	301000	270	Beginning Working Capital	20,585,802	3,373,036	23,958,838
30	HSACCESS	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	355,000	11,166	366,166
31	HSADLTINT	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	288,700	(102,590)	186,110
32	HSADMIN	HS1OTHER	2743151	301000	274	BEG NET WORKING CAPITAL	163,000	91,733	254,733
33	HSADMIN	HS1SPEC	2743151	301000	274	BEG NET WORKING CAPITAL	-	62,417	62,417
34	HSADULT	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	3,400	238,531	241,931
35	HSALL	HS1OTHER	2743151	301000	274	BEG NET WORKING CAPITAL	3,010,000	(84,956)	2,925,044
36	HSBHGEN	HS2COHCQ	2743152	301000	274	BEG NET WORKING CAPITAL	502,000	(32,303)	469,697

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37	HSBHGEN	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	10,000	146,637	156,637
38	HSCOMMDIS	HS3OTHER	2743153	301000	274	BEG NET WORKING CAPITAL	8,800	155,736	164,536
39	HSCRISIS	HS2FT276	2743152	301000	274	BEG NET WORKING CAPITAL	625,142	(3,458)	621,684
40	HSCRISIS	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	24,000	1,899	25,899

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41	HSDIRECTR	HS0OTHER	2743150	301000	274	BEG NET WORKING CAPITAL	202,000	55,835	257,835
42	HSEMERPREP	HS3OTHER	2743153	301000	274	BEG NET WORKING CAPITAL	37,100	(18,866)	18,234
43	HSFORENSIC	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	20,000	41,166	61,166
44	HSIDD	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	257,223	(44,154)	213,069
45	HSINTYOUTH	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	530,000	149,902	679,902
46	HSMEDICAL	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	407,958	(182,081)	225,877
47	HSNOCO	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	9,000	197,865	206,865
48	HSPHDIRECT	HS3OTHER	2743153	301000	274	BEG NET WORKING CAPITAL	542,007	165,679	707,686
49	HSPHGEN	HS3COHCQ	2743153	301000	274	BEG NET WORKING CAPITAL	2,048,569	28,231	2,076,800
50	HSPHGEN	HS3OTHER	2743153	301000	274	BEG NET WORKING CAPITAL	155,000	(4,770)	150,230
51	HSPREVENT	HS3FT03	2743153	301000	274	BEG NET WORKING CAPITAL	6,368	884	7,252
52	HSPREVENT	HS3GR18G	2743153	301000	274	BEG NET WORKING CAPITAL	1,707	2,218	3,925
53	HSPREVENT	HS3MJTAX	2743153	301000	274	BEG NET WORKING CAPITAL	-	3,290	3,290
54	HSPREVENT	HS3OTHER	2743153	301000	274	BEG NET WORKING CAPITAL	15,000	(40,595)	(25,595)
55	HSSOCO	HS2OTHER	2743152	301000	274	BEG NET WORKING CAPITAL	180,150	140,719	320,869
56	HSACCESS	HS2OTHER	2743152	391270	274	Transfer In-OHP Mental Health	10,579	(10,579)	-
57	HSADULT	HS2OTHER	2743152	391270	274	Transfer In-OHP Mental Health	111,372	(111,372)	-
58	HSFORENSIC	HS2OTHER	2743152	391270	274	Transfer In-OHP Mental Health	1,074,085	(41,166)	1,032,919
59	HSINTYOUTH	HS2OTHER	2743152	391270	274	Transfer In-OHP Mental Health	2,175,894	(149,902)	2,025,992
60	HSNOCO	HS2OTHER	2743152	391270	274	Transfer In-OHP Mental Health	277,216	(197,865)	79,351
61	HSSOCO	HS2OTHER	2743152	391270	274	Transfer In-OHP Mental Health	234,569	(140,719)	93,850
62			2950150	301000	295	Beginning Working Capital	608,719	(122,506)	486,213
63			2952150	301000	295	Beginning Working Capital	338,440	(27,919)	310,521
64			2952250	301000	295	Beginning Working Capital	97,958	(7,157)	90,801
65			2963650	301000	296	Beginning Working Capital	31,338	343	31,681
66			2973650	301000	297	Beginning Working Capital	147,533	(487)	147,046
67			3003650	301000	300	Beginning Working Capital	3,382,160	534,441	3,916,601
68			3013650	301000	301	Beginning Working Capital	6,574,657	78,160	6,652,817
69			3023650	301000	302	Beginning Working Capital	595,825	1,043	596,868
70			3033650	301000	303	Beginning Working Capital	189,547	257	189,804
71			3050950	301000	305	Beginning Working Capital	221,705	30,406	252,111
72			3255050	301000	325	Beginning Working Capital	4,420,593	1,310,751	5,731,344
73			3265050	301000	326	Beginning Working Capital	1,637,417	66,605	1,704,022
74			3265051	301000	326	Beginning Working Capital	124,000	39,709	163,709
75			3275050	301000	327	Beginning Working Capital	39,430	(39,430)	-
76			3285050	301000	328	Beginning Working Capital	287,137	(108,324)	178,813
77			3295050	301000	329	Beginning Working Capital	994,825	65,484	1,060,309
78			3305050	301000	330	Beginning Working Capital	5,436,784	(36,518)	5,400,266
79			3365050	301000	336	Beginning Working Capital	3,256,497	(194,923)	3,061,574
80			3501450	301000	350	Beginning Working Capital	74,000	34,804	108,804
81			3550150	301000	355	Beginning Working Capital	1,687,254	(500,718)	1,186,536

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82			3557150	301000	355	Beginning Working Capital	-	995,376	995,376
83			3557250	301000	355	Beginning Working Capital	12,746	(51,221)	(38,475)
84			4631050	301000	463	Beginning Working Capital	4,100,663	4,640,849	8,741,512
85			4631051	301000	463	Beginning Working Capital	18,255,998	(2,768,244)	15,487,754
86			4655050	301000	465	Beginning Working Capital	15,387,122	2,400,113	17,787,235

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87			6106250	301000	610	Beginning Working Capital	3,441,901	970,969	4,412,870
88			6116250	301000	611	Beginning Working Capital	8,935,879	21,695	8,957,574
89			6126250	301000	612	Beginning Working Capital	2,357,205	4,413	2,361,618
90			6136250	301000	613	Beginning Working Capital	7,435,985	141,574	7,577,559
91			6146250	301000	614	Beginning Working Capital	1,583,982	(154,389)	1,429,593
92			6159651	301000	615	Beginning Working Capital	403,000	174,955	577,955
93			6169651	301000	616	Beginning Working Capital	371,000	(46,784)	324,216
94			6179650	301000	617	Beginning Working Capital	3,614,000	116,714	3,730,714
95			6181050	301000	618	Beginning Working Capital	199,000	140,929	339,929
96			6191050	301000	619	Beginning Working Capital	1,530,000	173,962	1,703,962
97			6201050	301000	620	Beginning Working Capital	1,064,546	(59,797)	1,004,749
98			6250750	301000	625	Beginning Working Capital	28,847	29,930	58,777
99			6250850	301000	625	Beginning Working Capital	96,279	(22,119)	74,160
100			6250950	301000	625	Beginning Working Capital	33,664	36,154	69,818
101			6301450	301000	630	Beginning Working Capital	415,755	156,343	572,098
102			6402750	301000	640	Beginning Working Capital	131,555	(50,291)	81,264
103			6503150	301000	650	Beginning Working Capital	240,284	147,723	388,007
104			6600950	301000	660	Beginning Working Capital	250,000	564,236	814,236
105			6610950	301000	661	Beginning Working Capital	750,000	268,959	1,018,959
106			6707150	301000	670	Beginning Working Capital	9,000,000	(1,564,563)	7,435,437
107			6753150	301000	675	Beginning Working Capital	7,500,000	4,605,614	12,105,614
108			6805050	301000	680	Beginning Working Capital	2,472,475	250,520	2,722,995
TOTAL							\$ 213,012,463	\$ 17,596,035	\$ 230,608,498

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APPROPRIATION

					Category	Description			
Item	Project Code	Segment 2	Org	Object	(Pers, M&S, CapEx, Transfers, Contingency)	(Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1			0019999	501971	Contingency	Contingency	\$ 19,620,267	\$ 1,513,053	\$ 21,133,320
2			0019999	521851	Reserves	Reserves for Future Expenditure	500,000	500,000	1,000,000
3			0019917	450094	M&S	Program Expense	553,488	166,897	720,385
4			0019918	450920	M&S	Grants & Contributions	1,340,608	(308)	1,340,300
5			0100150	521851	Reserves	Reserves for Future Expenditure	2,171,000	11,375	2,182,375
6			0200150	430362	M&S	Professional	565,302	82,295	647,597
7			0300150	501971	Contingency	Contingency	1,040,024	427,478	1,467,502
8			0500150	450970	M&S	Loans	382,104	(167)	381,937
9			0600450	521851	Reserves	Reserve for Future Expenditure	12,654,311	27,857	12,682,168
10			0700150	521851	Reserves	Reserves for Future Expenditure	1,629,678	358,834	1,988,512
11			0900400	521851	Reserves	Reserve for Future Expenditure	346,097	46,825	392,922
12			0900410	490230	Capital	Building	422,848	108,486	531,334
13			0900450	490230	Capital	Building	3,657,061	(1,663,380)	1,993,681
14			1200350	501971	Contingency	Contingency	5,357	1,687	7,044
15			1301050	501971	Contingency	Contingency	913,969	265	914,234
16			1321050	450920	M&S	Grants & Contributions	108,915	17,141	126,056
17			1350750	521851	Reserves	Reserves for Future Expenditure	5,163,000	5,361	5,168,361
18			1401050	501971	Contingency	Contingency	22,717	(8,281)	14,436
19			1450350	470070	M&S	Intergov-School Districts	714,000	417	714,417
20			1500350	450903	M&S	Local Grants	10,192,589	(472,781)	9,719,808
21			1550350	440260	M&S	Off-Site Maintenance	22,700	4,617	27,317
22			1609450	430312	M&S	Contracted Services	3,305,854	157,080	3,462,934
23			1650350	501971	Contingency	Contingency	1,028,000	(46,089)	981,911
24			2051150	521851	Reserves	Reserves for Future Expenditure	91,496	366	91,862
25			2121150	501971	Contingency	Contingency	108,553	24,840	133,393
26			2180550	501971	Contingency	Contingency	251,789	(26,369)	225,420
27			2401750	472255	M&S	Intergov-Miscellaneous	73,000	8,450	81,450
28			2561850	521874	Reserves	Reserved for Future Expenditure	449,100	200,439	649,539
29			2561950	521874	Reserves	Reserved for Future Expenditure	449,100	200,438	649,538
30			2702250	521874	Reserves	Reserve for OHP Future Expend	22,652,767	3,373,036	26,025,803
31			2702250	491274	Transfers	Transfers Out - Health Service	8,914,299	(651,603)	8,262,696
32			2702250	501971	Contingency	Contingency	847,936	651,603	1,499,539
33	HSACCESS	HS2OTHER	2743152	410101	Personnel	Regular Employees	884,774	587	885,361
34	HSADLTINT	HS2OTHER	2743152	410101	Personnel	Regular Employees	845,481	(52,590)	792,891
35	HSBHGEN	HS2OTHER	2743152	410101	Personnel	Regular Employees	1,590,086	146,637	1,736,723
36	HSMEDICAL	HS2OTHER	2743152	410101	Personnel	Regular Employees	2,211,453	(182,081)	2,029,372

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37	HSPREVENT	HS3MJTAX	2743153	410101	Personnel	Regular Personnel	14,833	3,290	18,123
38	HSEMERPREP	HS3OTHER	2743153	410999	Personnel	Personnel Clearing	(18,000)	(18,866)	(36,866)
39	HSIDD	HS24801G	2743152	410999	Personnel	Personnel Clearing	(300,985)	(37,761)	(338,746)
40	HSADMIN	HS1OTHER	2743151	490503	Personnel	Allocation - Ops/SPP/Director	(6,133,211)	(62,417)	(6,195,628)

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41	HSADMIN	HS1SPEC	2743151	490503	Personnel	Allocation - Ops/SPP/Director	(80,000)	62,417	(17,583)
42	HSADLTINT	HS2OTHER	2743152	501971	Contingency	Contingency	50,000	(50,000)	-
43	HSADMIN	HS1OTHER	2743151	501971	Contingency	Contingency	30,000	91,733	121,733
44	HSADMIN	HS1OTHER	2743151	501971	Contingency	Contingency	30,000	62,417	92,417
45	HSADULT	HS2OTHER	2743152	501971	Contingency	Contingency	-	127,159	127,159
46	HSALL	HS1OTHER	2743151	501971	Contingency	Contingency	2,803,865	(84,956)	2,718,909
47	HSBHGEN	HS2COHCQ	2743152	501971	Contingency	Contingency	482,000	(32,303)	449,697
48	HSCOMMDIS	HS3OTHER	2743153	501971	Contingency	Contingency	9,112	155,736	164,848
49	HSCRISIS	HS2OTHER	2743152	501971	Contingency	Contingency	24,000	1,899	25,899
50	HSDIRECTR	HS0OTHER	2743150	501971	Contingency	Contingency	70,000	55,835	125,835
51	HSIDD	HS2OTHER	2743152	501971	Contingency	Contingency	6,393	(6,393)	-
52	HSPHDIRECT	HS3OTHER	2743153	501971	Contingency	Contingency	154,602	165,679	320,281
53	HSPHGEN	HS3COHCQ	2743153	501971	Contingency	Contingency	2,123,569	28,231	2,151,800
54	HSPHGEN	HS3OTHER	2743153	501971	Contingency	Contingency	49,125	(4,770)	44,355
55	HSPREVENT	HS3FT03	2743153	501971	Contingency	Contingency	-	884	884
56	HSPREVENT	HS3GR18G	2743153	501971	Contingency	Contingency	1,707	2,218	3,925
57	HSPREVENT	HS3OTHER	2743153	501971	Contingency	Contingency	130,836	(40,595)	90,241
58	HSCRISIS	HS2FT276	2743152	521851	Reserves	Reserve for Future Expenditure	460,142	(3,458)	456,684
59			2950150	501971	Contingency	Contingency	477,440	(122,506)	354,934
60			2952150	501971	Contingency	Contingency	321,235	(27,919)	293,316
61			2952250	501971	Contingency	Contingency	101,624	(7,157)	94,467
62			2963650	450920	M&S	Grants & Contributions	84,338	343	84,681
63			2973650	450110	M&S	Fees & Permits	113,533	(487)	113,046
64			3003650	521851	Reserves	Reserves for Future Expenditure	3,489,160	534,441	4,023,601
65			3013650	521851	Reserves	Reserves for Future Expenditure	6,177,792	78,160	6,255,952
66			3023650	521851	Reserves	Reserves for Future Expenditure	422,199	1,043	423,242
67			3033650	521851	Reserves	Reserves for Future Expenditure	196,547	257	196,804
68			3050950	501971	Contingency	Contingency	59,670	30,406	90,076
69			3255050	501971	Contingency	Contingency	2,440,000	1,310,751	3,750,751
70			3265050	521851	Reserves	Reserves for Future Expenditure	1,398,891	66,605	1,465,496
71			3265051	501971	Contingency	Contingency	128,946	39,709	168,655
72			3275050	450959	M&S	Grants - Federal Title III	42,430	(39,430)	3,000
73			3285050	501971	Contingency	Contingency	310,801	(108,324)	202,477
74			3295050	501971	Contingency	Contingency	689,435	65,484	754,919
75			3305050	501971	Contingency	Contingency	4,207,697	(36,518)	4,171,179
76			3365050	521851	Reserves	Reserves for Future Expenditure	-	(194,923)	(194,923)
77			3501450	501971	Contingency	Contingency	32,626	34,804	67,430
78			3550150	501971	Contingency	Contingency	680,000	443,437	1,123,437
79			4631050	490210	Capital	Building - Remodel	270,000	401,477	671,477
80			4631051	490210	Capital	Building - Remodel	19,536,498	1,471,128	21,007,626
81			4655050	501971	Contingency	Contingency	7,349,914	2,400,113	9,750,027

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82			6106250	501971	Contingency	Contingency	1,984,768	970,969	2,955,737
83			6116250	501971	Contingency	Contingency	9,703,379	21,695	9,725,074
84			6126250	521851	Reserves	Reserves for Future Expenditure	2,939,205	4,413	2,943,618
85			6136250	501971	Contingency	Contingency	7,121,305	141,574	7,262,879
86			6146250	501971	Contingency	Contingency	886,549	(154,389)	732,160

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87			6159651	501971	Contingency	Contingency	212,680	174,955	387,635
88			6169651	501971	Contingency	Contingency	58,462	(46,784)	11,678
89			6179650	521851	Reserves	Reserves for Future Expenditure	2,914,946	116,714	3,031,660
90			6181050	501971	Contingency	Contingency	66,882	140,929	207,811
91			6191050	521851	Reserves	Reserves for Future Expenditure	1,639,600	173,962	1,813,562
92			6201050	501971	Contingency	Contingency	382,700	(59,797)	322,903
93			6250750	501971	Contingency	Contingency	67,363	29,930	97,293
94			6250850	501971	Contingency	Contingency	71,714	(22,119)	49,595
95			6250950	501971	Contingency	Contingency	8,275	36,154	44,429
96			6301450	501971	Contingency	Contingency	124,134	156,343	280,477
97			6402750	501971	Contingency	Contingency	64,101	(50,291)	13,810
98			6503150	501971	Contingency	Contingency	77,101	147,723	224,824
99			6600950	501971	Contingency	Contingency	160,099	564,236	724,335
100			6610950	521851	Reserves	Reserves for Future Expenditure	549,900	268,959	818,859
101			6707150	501971	Contingency	Contingency	5,841,236	(1,564,563)	4,276,673
102			6753150	501971	Contingency	Contingency	8,564,955	4,605,614	13,170,569
103			6805050	501971	Contingency	Contingency	2,330,237	250,520	2,580,757
TOTAL							\$ 199,938,078	\$ 17,596,035	\$ 217,534,113

A supplemental budget is required to increase or decrease Beginning Working Capital and appropriations or Reserves in all funds.

Fund:	Multiple
Dept:	Multiple
Requested by:	Cam Sparks
Date:	12.17.2025