

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			6600950	391670	Transfer In - Risk	\$ -	\$ 32,000	\$ 32,000
2			6610950	391670	Transfer In - Risk	-	118,000	\$ 118,000
3			6600950	391001	Transfer In - General Fund	-	32,000	\$ 32,000
TOTAL						\$ -	\$ 182,000	\$ 182,000

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			6707150	501971	Contingency	Contingency	\$ 6,616,397	\$ (150,000)	\$ 6,466,397
2			6707150	491660	Transfers	Transfer Out - IT	-	32,000	\$ 32,000
3			6707150	491661	Transfers	Transfer Out - IT Reserve	-	118,000	\$ 118,000
4			0019999	501971	Contingency	Contingency	12,149,095	(32,000)	\$ 12,117,095
5			0019991	491660	Transfers	Transfer Out - IT	-	32,000	\$ 32,000
6			6600950	410101	Personnel	Regular Employees	1,990,920	42,200	\$ 2,033,120
7			6600950	420301	Personnel	Taxes (FICA)	137,297	3,200	\$ 140,497
8			6600950	420101	Personnel	Health Insurance	401,392	7,900	\$ 409,292
9			6600950	420201	Personnel	PERS (Includes IAP & Debt Service)	429,382	10,000	\$ 439,382
10			6600950	420601	Personnel	Life Insurance	5,009	100	\$ 5,109
11			6600950	420601	Personnel	Long-Term Disability	5,009	100	\$ 5,109
12			6600950	420501	Personnel	Unemployment	5,542	300	\$ 5,842
13			6600950	420801	Personnel	Paid Family Leave	6,816	200	\$ 7,016
14			6610950	490445	Capital Outlay	Technology Improvements	248,000	118,000	\$ 366,000
TOTAL						\$ 21,994,859	\$ 182,000	\$ 22,176,859	

A supplemental budget is required to recognize Transfer In revenue of \$182,000 and increase appropriations by the same amount.

Fund:	660
Dept:	IT
Requested by:	Tania Mahood
Date:	11.29.23