

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1	HSIDD	HS24801G	2743152	334012	State Grant	\$ 3,515,470	\$ 892,640	\$ 4,408,110
2	HSIDD	HS24801G	2743152	335011	State Miscellaneous	1,962,072	(745,670)	1,216,402
3	HSIDD	HS25501G	2743152	334012	State Grant	522,245	31,558	553,803
TOTAL						\$ 5,999,787	\$ 178,528	\$ 6,178,315

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	HSIDD	HS24801G	2743152	410101	Pers	Salary	\$ 2,828,456	\$ 72,275	\$ 2,900,731
2	HSIDD	HS24801G	2743152	420301	Pers	Taxes (FICA)	214,781	(4,755)	210,026
3	HSIDD	HS24801G	2743152	420101	Pers	Health Insurance	775,107	115,218	890,325
4	HSIDD	HS24801G	2743152	420201	Pers	PERS (Includes IAP & Debt Service)	660,348	(13,841)	646,507
5	HSIDD	HS24801G	2743152	420601	Pers	Life Insurance & LTD	12,395	(313)	12,082
6	HSIDD	HS24801G	2743152	420501	Pers	Unemployment	13,715	4,610	18,325
7	HSIDD	HS24801G	2743152	420401	Pers	Worker Benefit Fund	2,254	(256)	1,998
8	HSIDD	HS24801G	2743152	420801	Pers	Paid Family Leave	11,201	(343)	10,858
9	HSIDD	HS24801G	2743152	420202	Pers	PERS - Fund 575	42,294	(1,185)	41,109
10	HSIDD	HS24801G	2743152	410401	Pers	Time Management	82,000	(82,000)	-
11	HSIDD	HS24801G	2743152	450985	M&S	Grants - Local Match	541,139	(88,881)	452,258
12	HSIDD	HS25501G	2743152	410999	Pers	Personnel Clearing	(51,519)	41,519	(10,000)
13	HSIDD	HS25501G	2743152	420101	Pers	Health-Dental Ins (ISF)	81,764	13,516	95,280
14	HSIDD	HS24801G	2743152	410999	Pers	Personnel Clearing	(462,517)	122,964	(339,553)
TOTAL						\$ 4,751,418	\$ 178,528	\$ 4,929,946	

A supplemental budget is required for the following reason and will be used for the following purpose:

Addition of 1.0 FTE Admin Support Specialist (effective 1/1/24), 1.0 FTE IDDS I (1/1/24), and 1.0 FTE IDDS I (effective 3/1/24). The department intends to request an additional 1.0 FTE effective 7/1/24 and will be brought forth in the FY2025 budget process.

Fund:	274
Dept:	Health Services
Requested by:	Cheryl Smallman
Date:	11.28.23