

Deschutes County  
Budget Adjustment

REVENUE

Line Number										
Item	Project Code	Segment 2	Org	Object		Description	Current Budgeted Amount	To (From)	Revised Budget	
			4631050	343013	Revenue	Other Revenue - Misc	-	215,000	215,000	
			4631050	391355	Revenue	Transfer In from Fund Adult P&P	-	199,560	199,560	
			4631050	391710	Revenue	Transfer In from 911	-	59,900	59,900	
			4631050	391274	Revenue	Transfer In from Health	-	250,710	250,710	
			4631050	391001	Revenue	Transfer In from Veterans'	-	3,710	3,710	
			4631050	391660	Revenue	Transfer In from IT	-	4,380	4,380	
									-	
<b>TOTAL</b>										
							<b>-</b>	<b>733,260</b>	<b>733,260</b>	

APPROPRIATION

Line Number					Category	Description				
Item	Project Code	Segment 2	Org	Object	(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget	
	FCP&PEXP		4631050	490210	Capital Outlay	Building Remodel	12,775,000	191,610	12,966,610	
	FCP&PEXP		4631050	430305	M&S	Architect Design	3,389,000	7,950	3,396,950	
	FCNOCOREM		4631050	490210	Capital Outlay	Building Remodel	12,966,610	416,860	13,383,470	
	FCNOCO236		4631050	490210	Capital Outlay	Building Remodel	13,383,470	116,840	13,500,310	
									-	
									-	
<b>TOTAL</b>										
							<b>42,514,080</b>	<b>733,260</b>	<b>43,247,340</b>	

Fund:  
Dept:  
Requested by:  
Date:

463
Campus Improvement
Lee Randell
1/18/2023

Deschutes County  
Budget Adjustment

REVENUE

Line Number	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
						-		-
<b>TOTAL</b>						<b>-</b>	<b>-</b>	<b>-</b>

APPROPRIATION

Line Number	Project Code	Segment 2	Org	Object	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
			3550150	501971	Contingency	Contingency	591,902	(199,560)	392,342
			3550150	491463	Transfer Out	Transfer to Fund 463	-	199,560	199,560
<b>TOTAL</b>							<b>591,902</b>	<b>-</b>	<b>591,902</b>

Fund:  
Dept:  
Requested by:  
Date:

355
Adult P&P
Trevor Stephens
1/18/2023

Deschutes County  
Budget Adjustment

REVENUE

Line Number	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
						-		-
<b>TOTAL</b>						-	-	-

APPROPRIATION

Line Number	Project Code	Segment 2	Org	Object	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
HSBHGEN	HS2COHCQ	2743152	410101	Personnel	Regular Employees	-	(50,000)	(50,000)	
HSBHGEN	HS2COHCQ	2743152	410201	Personnel	Extra Help (Temp Employee)	-	(60,000)	(60,000)	
HSBHGEN	HS2COHCQ	2743152	430378	M&S	Temp Help-Admin	-	(31,960)	(31,960)	
HSBHGEN	HS2COHCQ	2743152	430550	Transfer	Interfund Payment	-	141,960	141,960	
HSBHGEN	HS1RENNOCO	2743152	430550	Transfer	Interfund Payment	-	(141,960)	(141,960)	
HSBHGEN	HS1RENNOCO	2743152	491463	Transfer Out	Transfer to Fund 463	-	141,960	141,960	
HSPHGEN	HS3COHCQ	2743153	410101	Personnel	Regular Employees	-	(108,750)	(108,750)	
HSPHGEN	HS3COHCQ	2743153	430550	Transfer	Interfund Payment	-	108,750	108,750	
HSPHGEN	HS1RENNOCO	2743153	430550	Transfer	Interfund Payment	-	(108,750)	(108,750)	
HSPHGEN	HS1RENNOCO	2743153	491463	Transfer Out	Transfer to Fund 463	-	108,750	108,750	
<b>TOTAL</b>						-	-	-	

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Fund: 274  
 Dept: Health Services  
 Requested by: Lana Lane  
 Date: 1/18/2023

REVENUE

Line Number	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
						-		-
<b>TOTAL</b>						-	-	-

APPROPRIATION

Line Number	Project Code	Segment 2	Org	Object	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
			0012350	450401	M&S	Advertising	6,000	(3,710)	2,290
			0012350	491463	Transfer Out	Transfer to Fund 463	-	3,710	3,710
<b>TOTAL</b>						<b>6,000</b>	<b>-</b>	<b>6,000</b>	

Fund: 0012350  
 Dept: Veterans  
 Requested by: Keith MacNamara  
 Date: 1/18/2023

Deschutes County  
Budget Adjustment

REVENUE

Line Number	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
						-		-
<b>TOTAL</b>						<b>-</b>	<b>-</b>	<b>-</b>

APPROPRIATION

Line Number	Project Code	Segment 2	Org	Object	Category (Pers, M&S, Cap Out, Contingency)	Description (Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
			6600950	501971	Contingency	Contingency	111,163	(4,380)	106,783
			6600950	491463	Transfer Out	Transfer to Fund 463	-	4,380	4,380
<b>TOTAL</b>							<b>111,163</b>	<b>-</b>	<b>111,163</b>

Fund:  
Dept:  
Requested by:  
Date:

660
IT
Joe Sadony
1/18/2023