

Deschutes County  
Supplemental Budget

**REVENUE**

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			3265051	301000	Beginning Working Capital	\$ -	\$ 174,935	\$ 174,935
2	OLFW24	Federal	3265051	331001	Federal Grants - OLFW	-	60,000	60,000
3	USDA24	Federal	3265051	331001	Federal Grants - USDA	-	30,000	30,000
4			3265051	338011	Local Government Grants		39,000	39,000
5			3265051	391001	Transfer In - General Fund	-	33,750	33,750
<b>TOTAL</b>						<b>\$ -</b>	<b>\$ 337,685</b>	<b>\$ 337,685</b>

**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			0019913	450920	M&S	Grants & Contributions	\$ 225,000	\$ (33,750)	\$ 191,250
2			0019913	491326	Transfers	Transfers Out - Fund 326	-	33,750	33,750
3	OLFW24	MAT & SVCS	3265051	430312	M&S	Contracted Services	-	234,935	234,935
4	USDA24	MAT & SVCS	3265051	430312	M&S	Contracted Services	-	30,000	30,000
5			3265051	430312	M&S	Contracted Services	-	72,750	72,750
<b>TOTAL</b>							<b>\$ 225,000</b>	<b>\$ 337,685</b>	<b>\$ 562,685</b>

An appropriation transfer is required to move budget from M&S to Transfers Out to allow for the General Fund to make a transfer to Fund 326. A supplemental budget is required to recognize Transfer In revenue and Grant revenue for the OLFW and USDA grants.

Fund:

326 & 001
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Dept:

Natural Resources
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Requested by:

Dan Emerson
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Date:

01.31.24
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<b>New USFS Grant</b>		23-PA-11060100-027		
<b>F or E</b>	<b>Segment 1</b>	<b>Segment 2</b>	<b>Org</b>	<b>Object</b>
Revenue	OLFW24	Federal	3265051	331001
Expense	OLFW24	MAT & SVCS	3265051	Any

<b>New USDA Grant</b>		NR230436XXXXC016		
<b>F or E</b>	<b>Segment 1</b>	<b>Segment 2</b>	<b>Org</b>	<b>Object</b>
Revenue	USDA24	Federal	3265051	331001
Expense	USDA24	MAT & SVCS	3265051	Any