

Deschutes County  
Supplemental Budget

**REVENUE**

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			6311450	301000	Beginning Working Capital	\$ 48,000	\$ 3,000	\$ 51,000
2			6301450	391631	Transfers In - Finance Reserve Fund	-	3,000	3,000
3			6707150	341032	Claims Reimbursement	20,000	349,959	369,959
4			0900450	391670	Transfers In - Risk Management	-	349,959	349,959
5			2963650	341304	Groundwater Partnership Revenue	4,500	27,000	31,500
6			6753150	301000	Beginning Working Capital	5,742,743	365,000	6,107,743
<b>TOTAL</b>						<b>\$ 5,815,243</b>	<b>\$ 1,097,918</b>	<b>\$ 6,913,161</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			0019919	450920	M&S	Grants & Contributions	\$ 428,000	\$ 250,000	\$ 678,000
2			0012350	410101	Personnel Services	Regular Employees	389,287	15,000	404,287
3			0019919	501971	Contingency	Contingency	12,115,095	(265,000)	11,850,095
4			2208150	410401	Personnel Services	Time Management Leave	12,800	1,000	13,800
5			2208150	430334	M&S	Interpreter	1,000	5,000	6,000
6			2208150	501971	Contingency	Contingency	67,858	(6,000)	61,858
7			6311450	491630	Transfers	Transfer Out - Finance	-	3,000	3,000
8			6301450	501971	Contingency	Contingency	57,849	3,000	60,849
9			6707150	491090	Transfers	Transfer Out - Property Management	-	349,959	349,959
10			0900450	490230	Capital	Building	2,507,790	349,959	2,857,749
11			3050950	410101	Personnel Services	Regular Employees	180,492	6,000	186,492
12			3050950	501971	Contingency	Contingency	279,768	(6,000)	273,768
13			3501450	410101	Personnel Services	Regular Employees	35,846	5,000	40,846
14			3501450	501971	Contingency	Contingency	30,658	(5,000)	25,658
15			6402750	410101	Personnel Services	Regular Employees	1,034,702	5,000	1,039,702
16			6402750	501971	Contingency	Contingency	33,180	(5,000)	28,180
17			6600950	410101	Personnel Services	Regular Employees	1,983,120	35,000	2,018,120
18			6600950	501971	Contingency	Contingency	120,036	(35,000)	85,036
19			4655050	490120	Capital	Right of Way	150,000	65,671	215,671
20			4655050	490310	Capital	Pavement Preservation	6,556,000	656,583	7,212,583
21			4655050	490320	Capital	Transportation System	13,672,512	921,826	14,594,338
22			4655050	490330	Capital	Traffic Safety	300,000	(269,093)	30,907
23			4655050	490335	Capital	Bridge Construction	2,961,545	(1,005,645)	1,955,900
24			4655050	501971	Contingency	Contingency	9,918,979	(369,342)	9,549,637
25			6106250	480812	Debt Service	Debt Service - Interest	984,150	300	984,450
26			6106250	501971	Contingency	Contingency	2,303,600	(300)	2,303,300
27			2963650	450920	M&S	Grants & Contributions	62,447	27,000	89,447
28			6753150	450243	M&S	TPA-Medical	19,804,427	3,100,000	22,904,427
29			6753151	501971	Contingency	Contingency	3,809,575	(2,735,000)	1,074,575
<b>TOTAL</b>						<b>\$ 79,800,716</b>	<b>\$ 1,097,918</b>	<b>\$ 80,898,634</b>	

As the 2023-24 Fiscal Year comes to a close it is necessary to increase or adjust appropriations within the Deschutes County Budget to account for unforeseen expenditures.

Fund:	Various
Dept:	Various
Requested by:	Dan Emerson
Date:	06.24.24