

Deschutes County
Budget Adjustment

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			2001750	331001	Federal Grants	3,888,833	1,032,317	4,921,150
2			2001750	361011	Interest	134,000	49,392	183,392
3			4631051	391200	Transfer In - ARPA	4,622,145	134,162	4,756,307
TOTAL						\$ 8,644,978	\$ 1,215,871	\$ 9,860,849

APPROPRIATION

Item	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
1			2001250	450920	M&S	Grants&Contributions-Misc	24,000	(24,000)	-
2			2001150	410101	Personnel	Regular Employees	250,450	(202,394)	48,056
3			2001750	450920	M&S	Grants&Contributions-Misc	936,430	(936,430)	-
4			2001750	410101	Personnel	Regular Employees	45,291	(27,016)	18,275
5			2001550	450920	M&S	Grants&Contributions-Misc	916,000	(916,000)	-
6			2001350	450920	M&S	Grants&Contributions-Misc	1,604,182	(1,036,056)	568,126
7			2001350	450920	M&S	Grants&Contributions-Misc	1,604,182	(192,339)	7,013
8			2001750	491463	Transfers	Transfer Out - Fund 463	-	134,162	134,162
9			2001650	491001	Transfers	Transfer Out - General Fund ARPA	-	3,933,611	3,933,611
10			2001750	491001	Transfers	Transfer Out - General Fund ARPA	-	348,171	348,171
11			4631051	490210	Capital	Building - Remodel	28,522,133	4,060,239	32,582,372
12			4631050	521851	Reserves	Reserve for Future Expenditure	4,072,187	(4,060,239)	11,948
13			4631051	490210	Capital	Building - Remodel	28,522,133	134,162	28,656,295
TOTAL							\$ 61,116,453	\$ 1,215,871	\$ 61,250,615

Increase revenue, increase transfers out, and decrease Program Expenses in the ARPA Fund. Increase capital expenditure appropriations for the Campus Improvement Fund for work completed on the courthouse expansion.

Fund: 200 & 463
Dept: ARPA & Campus Improvement
Requested by: Cam Sparks
Date: 6/18/2025