

<u>Transient Room Tax Fund</u>	
Transient Room Tax	\$ 232,800
Total Room Tax	\$ 232,800
 <u>Health Services Fund</u>	
Transfers In – General County Projects	\$ 32,000
Total Health Services	\$ 32,000
 <u>Community Development Reserve Fund</u>	
Transfers In – CDD Operating Fund	\$ 1,033,000
Total Community Development Reserve	\$ 1,033,000
 <u>Road Fund</u>	
Interfund Charges	\$ 105,385
Total Road	\$ 105,385
 <u>Natural Resources Fund</u>	
Transfers In – Taylor Grazing	\$ 30,081
Total Natural Resources	\$ 30,081
 <u>Campus Improvement Fund</u>	
Transfers In – General County Reserve	\$ 77,083
Total Campus Improvement	\$ 77,083
 <u>Debt Service Fund</u>	
Transfers In – Project Development	\$ 8,500
Lease Revenue	(8,500)
Total Debt Service	\$ -
 <u>Fair & Expo Center Fund</u>	
Transfers In – Transient Room Tax	\$ 48,000
Total Fair & Expo Center	\$ 48,000
 <u>Fair & Expo Center Reserve Fund</u>	
Transfers In – Transient Room Tax	\$ 23,000
Total Fair & Expo Center Reserve	\$ 23,000
 <u>IT Reserve Fund</u>	
Transfers In – Information Technology	\$ 150,000
Total IT Reserve	\$ 150,000
 <u>Vehicle Maintenance & Replacement Fund</u>	
Transfers In – Veterans’ Services	\$ 45,108
Total Vehicle Maintenance & Replacement	\$ 45,108

Section 2. That the following amounts be appropriated in the Fiscal Year 2025 County Budget:

General Fund – Non Departmental

Program Expense	\$ 373,834
Transfers Out – Project Development	37,645
Contingency	<u>267,670</u>
Total General Fund – Non Departmental	<u><u>\$ 679,149</u></u>

General Fund

Program Expense – Property Value Appeals Board	\$ 2,200
Program Expense – Finance/Tax	23,400
Program Expense – Property Management Admin	12,400
Program Expense – Veterans’ Services	(25,000)
Transfers Out – Vehicle Replacement Fund	45,108
Contingency	<u>(38,000)</u>
Total General Fund	<u><u>\$ 20,108</u></u>

General County Reserve Fund

Transfers Out – Campus Improvement	\$ 77,083
Reserve for Future Expenditures	<u>(77,083)</u>
Total General County Reserve	<u><u>\$ -</u></u>

General County Projects Fund

Transfers Out – Health Services	\$ 32,000
Program Expense	<u>(32,000)</u>
Total General County Projects	<u><u>\$ -</u></u>

Project Development Fund

Program Expense	\$ 37,645
Transfers Out – Debt Service	8,500
Reserve for Future Expenditures	<u>(8,500)</u>
Total Project Development	<u><u>\$ 37,645</u></u>

Transient Room Tax Fund

Transfers Out – Fair & Expo	\$ 161,800
Program Expense	<u>71,000</u>
Total Transient Room Tax	<u><u>\$ 232,800</u></u>

Video Lottery Fund

Program Expense	\$ 20,000
Contingency	<u>(20,000)</u>
Total Video Lottery Fund	<u><u>\$ -</u></u>

<u>Justice Court Fund</u>	
Program Expense	\$ 43,300
Contingency	<u>(43,300)</u>
Total Justice Court	<u>\$ -</u>

<u>Health Services Fund</u>	
Contingency	\$ 32,000
Total Health Services	<u>\$ 32,000</u>

<u>Community Development Fund</u>	
Transfers Out – CDD Reserve	\$ 1,033,000
Contingency	<u>(1,033,000)</u>
Total Community Development	<u>\$ -</u>

<u>Community Development Reserve Fund</u>	
Reserve for Future Expenditures	\$ 1,033,000
Total Community Development Reserve	<u>\$ 1,033,000</u>

<u>Road Fund</u>	
Program Expense	\$ 105,385
Total Road	<u>\$ 105,385</u>

<u>Natural Resources Fund</u>	
Contingency	\$ 30,081
Total Natural Resources	<u>\$ 30,081</u>

<u>Public Land Corner Fund</u>	
Program Expense	\$ 105,385
Contingency	<u>(105,385)</u>
Total Public Land Corner	<u>\$ -</u>

<u>Dog Control Fund</u>	
Program Expense	\$ 2,800
Contingency	<u>(2,800)</u>
Total Dog Control	<u>\$ -</u>

<u>Campus Improvement Fund</u>	
Program Expense - Courthouse	\$ 77,083
Total Campus Improvement	<u>\$ 77,083</u>

<u>Fair & Expo Center Fund</u>	
Contingency	\$ 48,000
Total Fair & Expo Center	<u>\$ 48,000</u>

<u>Fair & Expo Reserve Fund</u>	
Contingency	\$ 23,000
Total Fair & Expo Reserve	<u>\$ 23,000</u>

Legal Counsel Fund

Program Expense	\$ 54,200
Contingency	<u>(54,200)</u>
Total Legal Counsel	<u>\$ -</u>

Information Technology Fund

Transfers Out – IT Reserve	\$ 150,000
Contingency	<u>(150,000)</u>
Total Information Technology	<u>\$ -</u>

IT Reserve Fund

Reserve for Future Expenditures	\$ 150,000
Total IT Reserve	<u>\$ 150,000</u>

Risk Management Fund

Program Expense	\$ 31,700
Contingency	<u>(31,700)</u>
Total Risk Management	<u>\$ -</u>

Vehicle Maintenance & Replacement Fund

Program Expense	\$ 45,108
Total Vehicle Maintenance & Replacement	<u>\$ 45,108</u>

Section 3. That the Chief Financial Officer make the appropriate entries in the Deschutes County Financial System to show the above appropriations.

DATED this _____ day of June, 2025.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

PATTI ADAIR, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner