

Deschutes County  
Supplemental Budget

**REVENUE**

Item	Line Number	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1				6106250	391613	Transfers In - Fund 613	\$ -	\$ 910,000	\$ 910,000
<b>TOTAL</b>							<b>\$ -</b>	<b>\$ 910,000</b>	<b>\$ 910,000</b>

**APPROPRIATION**

Item	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
1				6136250	490340	Capital Outlay	Special Construction Projects	\$ 16,630,000	\$ (910,000)	\$ 15,720,000
2				6136250	491610	Transfers - Out	Transfers Out - Fund 610	-	910,000	910,000
3				6106250	501971	Contingency	Contingency	1,393,600	910,000	2,303,600
<b>TOTAL</b>							<b>\$ 18,023,600</b>	<b>\$ 910,000</b>	<b>\$ 18,933,600</b>	

Transfer remaining Negus bond proceeds from Fund 613 to 610 to make the June 2024 debt service payment for FF&C Series 2022.

Fund:	610/613
Dept:	Solid Waste
Requested by:	Tim Brownell
Date:	4/3/2024