

REVIEWED

LEGAL COUNSEL

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution Increasing Appropriations *
within the 2023-24 Deschutes County * RESOLUTION NO. 2023-036
Budget *

WHEREAS, as the 2022-23 Fiscal Year comes to a close it is necessary to increase appropriations within the Deschutes County Budget to account for unforeseen expenditures, and

WHEREAS, ORS 294.471 and 294.473 allows a supplemental budget adjustment when authorized by resolution of the governing body, and

WHEREAS, ORS 294.463 allows the transfer of Contingency within a fund when authorized by resolution of the governing body, and

WHEREAS, it is necessary to reduce Contingency and increase appropriations by \$130,000 in General Fund - Non-Departmental Program Expense to accommodate this request, and

WHEREAS, it is necessary to reduce Contingency and increase appropriations by \$5,000 in General Fund – Board of Property Tax Appeals Program Expense, and

WHEREAS, it is necessary to recognize Charges for Services revenue and increase appropriations by \$450,000 in Fair & Expo Program Expense to accommodate this request, and

WHEREAS, it is necessary to recognize State Grant revenue and increase appropriations by \$700,000 in Sheriff’s Office Program Expense to accommodate this request, and

WHEREAS, it is necessary to reduce Transfers Out and increase appropriations by \$10,000 in Transient Room Tax 1% Program Expense, and

WHEREAS, it is necessary to reduce Contingency and increase appropriations by \$35,000 in Justice Court Program Expense to accommodate this request, and

WHEREAS, it is necessary to reduce Contingency and increase appropriations by \$40,000 in Finance Department Program Expense to accommodate this request, and

WHEREAS, it is necessary to reduce Contingency and increase appropriations by \$5,000,000 in Health Benefits Program Expense to accommodate this request, now therefore;

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the following revenue be budgeted in the 2022-23 County Budget:

<u>Fair and Expo</u>	
Charges for Services	\$ 450,000
Total Fair and Expo	<u>\$ 450,000</u>

<u>Sheriff's Office</u>	
State Grant	\$ 700,000
Total Sheriff's Office	<u>\$ 700,000</u>

Section 2. That the following amounts be appropriated in the 2022-23 County Budget:

<u>General Fund – Non- Departmental</u>	
Program Expense	\$ 130,000
Contingency	<u>(130,000)</u>
Total General Fund – Non Departmental	<u>\$ 0</u>

<u>General Fund – BOPTA</u>	
Program Expense	\$ 5,000
Contingency	<u>(5,000)</u>
Total General Fund – BOPTA	<u>\$ 0</u>

<u>Fair and Expo</u>	
Program Expense	\$ 450,000
Total Fair and Expo	<u>\$ 450,000</u>

<u>Sheriff's Office</u>	
Program Expense	\$ 700,000
Total Sheriff's Office	<u>\$ 700,000</u>

<u>Transient Room Tax 1%</u>	
Program Expense	\$ 10,000
Transfers Out	<u>(10,000)</u>
Total Transient Room Tax 1%	<u>\$ 0</u>

<u>Justice Court</u>	
Program Expense	\$ 35,000
Contingency	<u>(35,000)</u>
Total Justice Court	<u>\$ 0</u>

<u>Finance</u>	
Program Expense	\$ 40,000
Contingency	<u>(40,000)</u>
Total Finance	<u>\$ 0</u>

<u>Health Benefits</u>	
Program Expense	\$ 5,000,000
Contingency	<u>(5,000,000)</u>
Total Health Benefits	<u>\$ 0</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, 2023.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

PATTI ADAIR, Vice-Chair

ATTEST:

Recording Secretary

PHIL CHANG, Commissioner