

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object		Description	Current Budgeted Amount	To (From)	Revised Budget
1			5751350	391135		Transfer In-PERS Reserve	\$ -	\$ 57,003	\$ 57,003
2			5751350	343401		Interfund PERS for D-S	1,720,600	(57,003)	1,663,597
3			6159651	347002		Events Production Revenue	1,050,000	(1,050,000)	-
TOTAL							\$ 2,770,600	\$ (1,050,000)	\$ 1,720,600

APPROPRIATION

					Category	Description			
Item	Project Code	Segment 2	Org	Object	(Pers, M&S, CapEx, Transfers, Contingency)	(Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1			1350750	521851	Reserves	Reserve for Future Expenditure	\$ 5,163,000	\$ (5,057,003)	\$ 105,997
2			1350750	450093	Special Payments	PERS Side Account	-	5,000,000	5,000,000
3			1350750	491575	Transfers	Transfers Out-Fund 575	-	57,003	57,003
4			6159651	450410	M&S	Advertising - Promo & Announce	1,200,000	(1,050,000)	150,000
TOTAL							\$ 6,363,000	\$ (1,050,000)	\$ 5,163,000

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Budget adjustments to account for unforeseen expenditures and changes that have occurred since budget adoption.

Fund:

Dept:

Requested by:

Date:

Multiple
Multiple
Cam Sparks
12.17.2025