

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			7021750	301000	Beginning Working Capital	\$ 2,595,835	\$ (1,122,821)	\$ 1,473,014
2			7021750	311100	Property Taxes Current Year	15,110,056	79,598	15,189,654
TOTAL						\$ 17,705,891	\$ (1,043,223)	\$ 16,662,668

APPROPRIATION

Item	Project Code	Segment 2	Org	Object	Category (Pers, M&S, CapEx, Transfers, Contingency)	Description (Object, e.g. Time Mgmt, Temp Help, Computer Hardware)	Current Budgeted Amount	To (From)	Revised Budget
1			7021750	470042		Intergov-Deschutes County	\$ 17,297,535	\$ (1,387,642)	\$ 15,909,893
2			7021750	501971		Contingency	593,356	344,419	937,775
TOTAL						\$ 17,890,891	\$ (1,043,223)	\$ 16,847,668	

Fund:

702
Rural Law
Enforcement
Dan Emerson
11.29.23

Dept:

Requested by:

Date: