

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			7011750	301000	Beginning Working Capital	\$ 10,589,316	\$ (1,061,116)	\$ 9,528,200
2			7011750	311100	Property Taxes Current Year	37,860,124	145,938	38,006,062
TOTAL						\$ 48,449,440	\$ (915,178)	\$ 47,534,262

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			7011750	470042	M&S	Intergov-Deschutes County	\$ 40,382,403	\$ 1,387,642	\$ 41,770,045
2			7011750	501971	Contingency	Contingency	8,661,037	(2,302,820)	6,358,217
TOTAL						\$ 49,043,440	\$ (915,178)	\$ 48,128,262	

Fund:

701
CW Law
Enforcement
Dan Emerson
11.29.23

Dept:

Requested by:

Date: