

Deschutes County
Supplemental Budget

REVENUE

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			1200350	301000	Beginning Working Capital	\$ 137,867	\$ (27,871)	\$ 109,996
2			1350750	301000	Beginning Working Capital	4,679,796	(4,140)	4,675,656
3			1401050	301000	Beginning Working Capital	157,123	(3,657)	153,466
4			1609450	301000	Beginning Working Capital	4,725,187	(197,825)	4,527,362
5			1650350	301000	Beginning Working Capital	1,047,460	(6,649)	1,040,811
6			2001750	301000	Beginning Working Capital	14,717,884	(14,316,680)	401,204
7			2001850	331001	Federal Grants	2,311,073	2,311,072	4,622,145
8			2001750	331001	Federal Grants	-	9,516,992	9,516,992
9			2553450	338035	LED #1 Countywide	-	1,250,000	1,250,000
10			2553450	338036	LED #2 Rural	11,348,550	(1,250,000)	10,098,550
11			2553350	338035	LED #1 Countywide	2,036,438	137,642	2,174,080
12			2553350	338036	LED #2 Rural	2,422,710	(137,642)	2,285,068
13			2561750	301000	Beginning Working Capital	326,000	(49,600)	276,400
14			2762250	301000	Beginning Working Capital	618,760	(13,399)	605,361
15			2963650	301000	Beginning Working Capital	63,878	(7,531)	56,347
16			3013650	301000	Beginning Working Capital	6,532,337	(22,134)	6,510,203
17			3023650	301000	Beginning Working Capital	821,646	(5,990)	815,656
18			3285050	301000	Beginning Working Capital	291,912	(36,019)	255,893
19			6159651	301000	Beginning Working Capital	754,000	(206,236)	547,764
20			6169651	301000	Beginning Working Capital	539,152	(17,705)	521,447
21			6250850	301000	Beginning Working Capital	207,520	(28,637)	178,883
22			6301450	301000	Beginning Working Capital	17,837	(23,088)	(5,251)
23			6402750	301000	Beginning Working Capital	174,000	(20,125)	153,875
24			6503150	301000	Beginning Working Capital	187,150	(72,953)	114,197
25			6600950	301000	Beginning Working Capital	385,017	(4,590)	380,427
TOTAL						\$ 54,503,297	\$ (3,236,765)	\$ 51,266,532

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			1200350	501971	Contingency	Contingency	\$ 33,401	\$ (27,871.00)	\$ 5,530
2			1350750	521851	Reserves	Reserves for Future Expenditure	4,693,996	(4,140)	4,689,856
3			1401050	501971	Contingency	Contingency	161,051	(3,657)	157,394
4			1609450	521851	Reserves	Reserves for Future Expenditure	1,999,500	(197,825)	1,801,675
5			1650350	501971	Contingency	Contingency	1,014,424	(6,649)	1,007,775
6			2001750	450920	M&S	Grants & Contributions	4,065,704	(2,488,616)	1,577,088
7			2561750	521851	Reserves	Reserves for Future Expenditure	382,800	(49,600)	333,200
8			2762250	521851	Reserves	Reserves for Future Expenditure	625,813	(13,399)	612,414
9			2963650	450920	M&S	Grants & Contributions	69,978	(7,531)	62,447
10			3013650	521851	Reserves	Reserves for Future Expenditure	6,821,089	(22,134)	6,798,955
11			3023650	521851	Reserves	Reserves for Future Expenditure	753,300	(5,990)	747,310
12			3285050	501971	Contingency	Contingency	186,261	(36,019)	150,242
13			6159651	501971	Contingency	Contingency	238,854	(206,236)	32,618
14			6169651	501971	Contingency	Contingency	245,910	(17,705)	228,205
15			6250850	501971	Contingency	Contingency	61,970	(28,637)	33,333
16			6301450	501971	Contingency	Contingency	80,937	(23,088)	57,849
17			6402750	501971	Contingency	Contingency	53,305	(20,125)	33,180
18			6503150	501971	Contingency	Contingency	64,253	(64,253)	-
19			6503150	410101	Personnel	Regular Employees	1,034,044	(8,700)	1,025,344
20			6600950	501971	Contingency	Contingency	124,626	(4,590)	120,036
TOTAL						\$ 22,711,216	\$ (3,236,765)	\$ 19,474,451	

A supplemental budget is required to reduce Beginning Working Capital and appropriations in several funds.

Fund:	Various
Dept:	Various
Requested by:	Dan Emerson
Date:	11.29.23