

REVENUE

Item	Line Number	Fund	Org	Object	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
							-		-
TOTAL							\$ -	\$ -	\$ -

APPROPRIATION

Item	Line Number	Fund	Org	Object	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
					(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)			
	615	6159651	480811		Debt Service	Debt Service - Principal	47,900.00	44,563.00	92,463.00
	615	6159651	480812		Debt Service	Debt Service - Interest	4,600.00	4,207.00	8,807.00
	615	6159651	501971		Contingency	Contingency	364,729.52	(48,770.00)	315,959.52
TOTAL							\$ 417,229.52	\$ -	\$ 417,229.52

REVENUE

Item	Line Number	Fund	Org	Object	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
							-		-
TOTAL							\$ -	\$ -	\$ -

APPROPRIATION

Item	Line Number	Fund	Org	Object	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
					(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)			
	618	6181050	480811		Debt Service	Debt Service - Principal	157,500.00	51,235.00	208,735.00
	618	6181050	480812		Debt Service	Debt Service - Interest	10,100.00	4,438.00	14,538.00
	618	6181050	501971		Contingency	Contingency	138,593.00	(55,673.00)	82,920.00

TOTAL

\$ 306,193.00	\$ -	\$ 306,193.00
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						-		-
TOTAL						\$ -	\$ -	\$ -

APPROPRIATION

Item	Fund	Org	Object	Category	Description	Current Budgeted Amount	To (From)	Revised Budget
				(Pers, M&S, Cap Out, Contingency)	(Element-Object, e.g. Time Mgmt, Temp Help, Computer Hardware)			
	610	6106250	480812	Debt Service	Debt Service - Interest	571,000.00	200,781.00	771,781.00
	610	6106250	480813	Debt Service	Debt Service - Bond Issuance	-	211,849.00	211,849.00
	610	6106250	501971	Contingency	Contingency	968,989.18	(412,630.00)	556,359.18
TOTAL						\$ 1,539,989.18	\$ -	\$ 1,539,989.18

Resolution 2022- 063: the Deschutes County Budget was adopted by the Board of County Commissioners on 06/22/2022, it is necessary to increase the Debt Service appropriation to fully fund principal and interest obligations, and