

Deschutes County  
Supplemental Budget

**REVENUE**

Item	Project Code	Segment 2	Org	Object	Description	Current Budgeted Amount	To (From)	Revised Budget
1			5391350	391001	Transfer In - General Fund	\$ 223,000	\$ 2,000	\$ 225,000
2			5411350	301000	Beginning Working Capital	-	5	5
3			0900400	391541	Transfer In - Fund 541	-	5	5
4			0900400	391538	Transfer In - Fund 538	-	280,000	280,000
<b>TOTAL</b>						<b>\$ 223,000</b>	<b>\$ 282,010</b>	<b>\$ 505,010</b>

**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			5391350	450050	M&S	Bank & Trustee Charges	\$ -	\$ 2,000	\$ 2,000
2			0019991	491539	Transfers	Transfer Out - Fund 539	223,000	2,000	1,700
3			5411350	491090	Transfers	Transfer Out - Debt Reserve Fund	-	5	5
4			0019999	501971	Contingency	Contingency	9,678,629	(2,000)	9,676,629
5			5381350	491090	Transfers	Transfer Out - Fund 090	-	280,000	280,000
6			5381350	511901	Reserves	Unappropriated Ending Fund Balance	333,462	(280,000)	53,462
7			0900400	511901	Reserves	Unappropriated Ending Fund Balance	-	280,005	280,005
<b>TOTAL</b>						<b>\$ 10,235,091</b>	<b>\$ 282,010</b>	<b>\$ 10,293,801</b>	

A supplemental budget is required to clear-out positive and negative balances within Funds that are legally appropriated as the Full Faith and Credit Debt Service Fund.

Fund:  
Dept:  
Requested by:  
Date:

FF&C Debt Service
Finance
Dan Emerson
12.20.23