Deschutes County Supplemental Budget

REVENUE

							0	urrent		
								udgeted		
lt a ma	Droiget Code	Cogrant 2	0.42	Object		Description		-		Dovice of Dudget
ltem	Project Code	Segment 2	Org	Object		Description	A	mount	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
						TOTAL	\$	223,000	\$ 282,010	\$ 505,010
APPRO	PRIATION									
					Category	Description				
					(Pers, M&S, CapEx,		C	Current		
					Transform	(Ohiston Time Manat Tana Ulaha	_			
					Transfers,	(Object, e.g. Time Mgmt, Temp Help,	Βι	udgeted		
Item	Project Code	Segment 2	Org	Object	Contingency)	(Object, e.g. Time Mgmt, Temp Heip, Computer Hardware)		udgeted mount	To (From)	Revised Budget
ltem 1	Project Code	Segment 2	Org 5391350	450050	Contingency) M&S			-	To (From) \$ 2,000	Ū.
ltem 1 2	Project Code	Segment 2		450050	Contingency)	Computer Hardware)		-		Ū.
1	Project Code	Segment 2	5391350	450050 491539	Contingency) M&S	Computer Hardware) Bank & Trustee Charges		mount -	\$ 2,000	\$ 2,000
1 2	Project Code	Segment 2	5391350 0019991	450050 491539 491090	Contingency) M&S Transfers	Computer Hardware) Bank & Trustee Charges Transfer Out - Fund 539		mount -	\$ 2,000	\$ 2,000 1,700 5 9,676,629
1 2 3	Project Code	Segment 2	5391350 0019991 5411350	450050 491539 491090 501971 491090	Contingency) M&S Transfers Transfers Contingency Transfers	Computer Hardware) Bank & Trustee Charges Transfer Out - Fund 539 Transfer Out - Debt Reserve Fund		223,000 -	\$ 2,000 2,000 5 (2,000) 280,000	\$ 2,000 1,700 5 9,676,629 280,000
1 2 3 4	Project Code	Segment 2	5391350 0019991 5411350 0019999	450050 491539 491090 501971 491090	Contingency) M&S Transfers Transfers Contingency	Computer Hardware) Bank & Trustee Charges Transfer Out - Fund 539 Transfer Out - Debt Reserve Fund Contingency		223,000 -	\$ 2,000 2,000 5 (2,000)	\$ 2,000 1,700 5 9,676,629
1 2 3 4 5	Project Code	Segment 2	5391350 0019991 5411350 0019999 5381350	450050 491539 491090 501971 491090 511901	Contingency) M&S Transfers Transfers Contingency Transfers	Computer Hardware) Bank & Trustee Charges Transfer Out - Fund 539 Transfer Out - Debt Reserve Fund Contingency Transfer Out - Fund 090	A \$ 	mount - 223,000 - 9,678,629 -	\$ 2,000 2,000 (2,000) 280,000 (280,000) 280,005	\$ 2,000 1,700 9,676,629 280,000 53,462 280,005

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

E	
Fund:	FF&C Debt Service
Dept:	Finance
Requested by:	Dan Emerson
Date:	12.20.23