

Deschutes County, Oregon

Adopted Budget

Fiscal Year 2013

1300 NW Wall Street, Suite 200

Bend, Oregon 97701-1947

(541) 388-6570

Deschutes County Budget Committee

Commissioners

Anthony DeBone, Chair

Alan Unger, Vice Chair

Tammy Baney

Appointed Members

Bruce Barrett

Clayton Higuchi

Mike Maier

Staff Members

Erik Kropp, Interim County Administrator

Marty Wynne, Finance Director/Treasurer

Teri Maerki, Financial/Budget Analyst

Dave Inbody, Assistant to the County Administrator

COUNTY and COUNTY SERVICE DISTRICT BUDGETS

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**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

		General Fund	Special Revenue Funds				
TOTAL		General (001)	Economic Development Fund (105)	Court Tech Reserve (111)	A & T Reserve (114)	Grant Projects (120)	Justice Court (123)
RESOURCES							
Beginning Net Working Capital	73,571,504	8,700,000	225,000	51,707	535,000	6,000	77,000
Property Tax - Current Year	25,205,355	20,191,560	-	-	-	-	-
Property Tax - Prior Year	899,000	680,000	-	-	-	-	-
Revenue (excl. prop. taxes)	153,734,881	5,081,616	27,667	-	1,500	-	1,650
Transfers In	22,809,420	-	47,333	32,000	-	-	579,636
Total Revenues	202,648,656	25,953,176	75,000	32,000	1,500	-	581,286
Total Resources	276,220,160	34,653,176	300,000	83,707	536,500	6,000	658,286
REQUIREMENTS							
Salaries	55,028,150	6,060,173	-	-	-	-	274,840
Life & Long Term Disability	282,932	31,383	-	-	-	-	1,415
Health & Dental Insurance	12,513,862	1,447,068	-	-	-	-	75,430
FICA/Medicare	4,116,178	451,461	-	-	-	-	20,804
PERS	9,313,469	744,842	-	-	-	-	34,230
Unemployment Insurance	237,695	26,761	-	-	-	-	1,140
Workers' Compensation	1,439,166	69,772	-	-	-	-	3,130
Personnel Services	82,931,452	8,831,460	-	-	-	-	410,989
Materials & Services	78,944,014	4,594,152	300,000	32,000	-	6,000	196,120
Debt Principal	11,388,995	-	-	-	-	-	-
Debt Interest	4,246,660	-	-	-	-	-	-
Total Debt Service	15,635,655	-	-	-	-	-	-
Capital Outlay	11,871,421	28,700	-	-	100,000	-	-
Transfers Out	22,809,420	13,071,052	-	-	89,577	-	-
Total Exp. & Transfers	212,191,962	26,525,364	300,000	32,000	189,577	6,000	607,109
Contingency	48,293,760	8,127,812	-	-	-	-	51,177
Unapprop Ending Fund Bal / Reserve for Future Expenditures	15,734,438	-	-	51,707	346,923	-	-
Total Requirements	276,220,160	34,653,176	300,000	83,707	536,500	6,000	658,286
FTE Change	(18.05)	-	-	-	-	-	-
FTE - FY 2013	808.40	93.05	-	-	-	-	5.00
FTE - FY 2012	826.45	93.05	-	-	-	-	5.00
FY 2012 Budget As Revised	298,818,903	32,204,407	300,000	56,707	393,000	6,000	638,952
Inc (Dec) from FY 2012	(22,598,743)	2,448,769	-	27,000	143,500	-	19,334

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	La Pine Industrial (125)	Bethlehem Inn (128)	Humane Society of Redmond (129)	Park Acquisition & Development (130)	Park Development Fees (132)	PERS Reserve (135)	Project Dev & Debt Reserve (140)
RESOURCES							
Beginning Net Working Capital	-	(2,710,000)	-	25,100	124,000	11,390,000	2,953,581
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	225,920	125,000	795,000	200,000	6,000	75,000	1,884,524
Transfers In	-	2,710,000	-	-	-	-	300,000
Total Revenues	225,920	2,835,000	795,000	200,000	6,000	75,000	2,184,524
Total Resources	225,920	125,000	795,000	225,100	130,000	11,465,000	5,138,105
REQUIREMENTS							
Salaries	-	-	-	-	-	-	-
Life & Long Term Disability	-	-	-	-	-	-	-
Health & Dental Insurance	-	-	-	-	-	-	-
FICA/Medicare	-	-	-	-	-	-	-
PERS	-	-	-	-	-	1,800,000	-
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	1,800,000	-
Materials & Services	225,920	-	45,000	45,000	129,900	1,000	101,927
Debt Principal	-	-	750,000	-	-	-	-
Debt Interest	-	125,000	-	-	-	-	-
Total Debt Service	-	125,000	750,000	-	-	-	-
Capital Outlay	-	-	-	100	100	-	1,000,000
Transfers Out	-	-	-	180,000	-	-	2,597,491
Total Exp. & Transfers	225,920	125,000	795,000	225,100	130,000	1,801,000	3,699,418
Contingency	-	-	-	-	-	-	-
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	-	-	-	9,664,000	1,438,687
Total Requirements	225,920	125,000	795,000	225,100	130,000	11,465,000	5,138,105
FTE Change	-	-	-	-	-	-	-
FTE - FY 2013	-	-	-	-	-	-	-
FTE - FY 2012	-	-	-	-	-	-	-
FY 2012 Budget As Revised	928,920	100,000	900,000	200,100	125,700	12,985,000	4,115,000
Inc (Dec) from FY 2012	(703,000)	25,000	(105,000)	25,000	4,300	(1,520,000)	1,023,105

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	General County Projects (142)	General Capital Reserve (143)	County School (145)	Special Trans- portation (150)	Taylor Grazing (155)	Transient Room Tax (160)	Video Lottery (165)
RESOURCES							
Beginning Net Working Capital	1,400,000	1,711,000	-	15,000	16,000	-	100,000
Property Tax - Current Year	624,000	-	-	-	-	-	-
Property Tax - Prior Year	19,000	-	-	-	-	-	-
Revenue (excl. prop. taxes)	466,551	5,000	396,000	500,000	4,100	2,627,121	600,750
Transfers In	341,478	166,381	-	-	-	-	89,350
Total Revenues	1,451,029	171,381	396,000	500,000	4,100	2,627,121	690,100
Total Resources	2,851,029	1,882,381	396,000	515,000	20,100	2,627,121	790,100
REQUIREMENTS							
Salaries	-	-	-	-	-	5,574	7,451
Life & Long Term Disability	-	-	-	-	-	-	37
Health & Dental Insurance	-	-	-	-	-	-	1,509
FICA/Medicare	-	-	-	-	-	426	562
PERS	-	-	-	-	-	-	931
Unemployment Insurance	-	-	-	-	-	-	29
Workers' Compensation	-	-	-	-	-	-	70
Personnel Services	-	-	-	-	-	6,000	10,589
Materials & Services	512,201	100	396,000	514,900	20,100	2,595,377	668,255
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Capital Outlay	100	500,000	-	100	-	-	100
Transfers Out	733,692	1,160,000	-	-	-	25,744	47,333
Total Exp. & Transfers	1,245,993	1,660,100	396,000	515,000	20,100	2,627,121	726,277
Contingency	1,605,036	-	-	-	-	-	63,823
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	222,281	-	-	-	-	-
Total Requirements	2,851,029	1,882,381	396,000	515,000	20,100	2,627,121	790,100
FTE Change	-	-	-	-	-	-	-
FTE - FY 2013	-	-	-	-	-	-	0.10
FTE - FY 2012	-	-	-	-	-	-	0.10
FY 2012 Budget As Revised	4,910,298	1,094,500	689,804	355,565	8,275	2,906,121	700,047
Inc (Dec) from FY 2012	(2,059,269)	787,881	(293,804)	159,435	11,825	(279,000)	90,053

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	Welcome Center (170)	Property Mgmt Operations (200)	Foreclosed Land Sales (205)	Liquor Enforcement (208)	Victims' Assistance Program (212)	Law Library (215)	County Clerk Records (218)
RESOURCES							
Beginning Net Working Capital	-	7,700	92,000	25,124	90,654	400,000	310,600
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	438,103	-	1,000	25,100	170,193	202,500	93,750
Transfers In	-	-	-	-	125,056	-	-
Total Revenues	438,103	-	1,000	25,100	295,249	202,500	93,750
Total Resources	438,103	7,700	93,000	50,224	385,903	602,500	404,350
REQUIREMENTS							
Salaries	929	-	-	-	208,252	37,297	-
Life & Long Term Disability	-	-	-	-	1,082	133	-
Health & Dental Insurance	-	-	-	-	60,344	7,543	-
FICA/Medicare	71	-	-	-	15,635	2,793	-
PERS	-	-	-	-	26,032	4,662	-
Unemployment Insurance	-	-	-	-	1,140	285	-
Workers' Compensation	-	-	-	-	1,550	400	-
Personnel Services	1,000	-	-	-	314,035	53,113	-
Materials & Services	354,303	3,486	92,900	444	32,351	118,789	229,379
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	100	100	-	100	100	5,000
Transfers Out	82,800	-	-	20,000	-	-	-
Total Exp. & Transfers	438,103	3,586	93,000	20,444	346,486	172,002	234,379
Contingency	-	4,114	-	29,780	39,417	430,498	169,971
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Requirements	438,103	7,700	93,000	50,224	385,903	602,500	404,350
FTE Change	-	-	-	-	-	-	-
FTE - FY 2013	-	-	-	-	4.00	0.50	-
FTE - FY 2012	-	-	-	-	4.00	0.50	-
FY 2012 Budget As Revised	484,103	22,300	189,000	29,600	386,704	426,333	440,989
Inc (Dec) from FY 2012	(46,000)	(14,600)	(96,000)	20,624	(801)	176,167	(36,639)

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	Children & Families Commission (220)	Community Justice - Juvenile (230)	Sheriff's Asset Forfeiture (235)	Court Facilities (240)	Deschutes Cnty Comm. System (245)	Sheriff's Office (255)	Communications System Reserve (256)
RESOURCES							
Beginning Net Working Capital	511,994	1,010,415	25,000	46,000	128,124	-	-
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	1,620,100	804,058	7,600	197,689	606,930	37,003,318	201,000
Transfers In	275,984	5,344,523	-	-	-	-	-
Total Revenues	1,896,084	6,148,581	7,600	197,689	606,930	37,003,318	201,000
Total Resources	2,408,078	7,158,996	32,600	243,689	735,054	37,003,318	201,000
REQUIREMENTS							
Salaries	443,973	3,374,323	-	-	92,873	17,199,075	-
Life & Long Term Disability	2,364	17,917	-	-	320	85,494	-
Health & Dental Insurance	105,602	817,221	-	-	15,086	3,298,472	-
FICA/Medicare	33,650	253,568	-	-	6,989	1,286,235	-
PERS	55,497	420,541	-	-	11,609	2,762,201	-
Unemployment Insurance	1,982	15,447	-	-	285	60,885	-
Workers' Compensation	4,406	176,000	-	-	2,831	681,430	-
Personnel Services	647,474	5,075,017	-	-	129,993	25,373,792	-
Materials & Services	1,475,997	1,193,960	32,500	243,689	305,413	5,442,573	-
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Capital Outlay	100	100	100	-	14,000	462,158	-
Transfers Out	-	50,400	-	-	152,399	-	-
Total Exp. & Transfers	2,123,571	6,319,477	32,600	243,689	601,805	31,278,523	-
Contingency	284,507	839,519	-	-	133,249	5,724,795	-
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	-	-	-	-	201,000
Total Requirements	2,408,078	7,158,996	32,600	243,689	735,054	37,003,318	201,000
FTE Change	-	(2.30)	-	-	-	(8.00)	-
FTE - FY 2013	7.00	53.00	-	-	1.00	212.00	-
FTE - FY 2012	7.00	55.30	-	-	1.00	220.00	-
FY 2012 Budget As Revised	2,525,286	7,089,849	30,100	91,000	677,933	36,533,516	-
Inc (Dec) from FY 2012	(117,208)	69,147	2,500	152,689	57,121	469,802	201,000

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	Public Health (259)	Healthy Start Prenatal (260)	Public Health Dept Reserve (261)	OHP Mental Health Svcs (270)	Behavioral Health (275)	Acute Care Services (276)	OHP Alcohol & Drug Svcs (280)
RESOURCES							
Beginning Net Working Capital	1,336,051	338,701	427,135	2,695,684	3,320,968	943,664	2,452,674
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	5,731,546	22,995	3,340	5,098,803	14,506,558	1,402,281	1,660,337
Transfers In	2,474,593	-	-	-	2,580,951	-	-
Total Revenues	8,206,139	22,995	3,340	5,098,803	17,087,509	1,402,281	1,660,337
Total Resources	9,542,190	361,696	430,475	7,794,487	20,408,477	2,345,945	4,113,011
REQUIREMENTS							
Salaries	4,329,420	38,883	-	-	7,440,771	-	-
Life & Long Term Disability	21,796	162	-	-	40,358	-	-
Health & Dental Insurance	1,038,630	9,052	-	-	2,005,634	-	-
FICA/Medicare	324,208	2,912	-	-	559,935	-	-
PERS	528,359	4,860	-	-	928,504	-	-
Unemployment Insurance	25,147	314	-	-	39,554	-	-
Workers' Compensation	96,000	2,400	-	-	150,358	-	-
Personnel Services	6,363,560	58,583	-	-	11,165,114	-	-
Materials & Services	1,917,220	43,739	100	6,356,152	6,594,235	1,172,113	1,291,536
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Capital Outlay	65,000	-	100	-	100	-	-
Transfers Out	157,200	-	60,136	524,039	204,000	264,631	484,494
Total Exp. & Transfers	8,502,980	102,322	60,336	6,880,191	17,963,449	1,436,744	1,776,030
Contingency	1,039,210	259,374	-	914,296	2,445,028	909,201	2,336,981
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	370,139	-	-	-	-
Total Requirements	9,542,190	361,696	430,475	7,794,487	20,408,477	2,345,945	4,113,011
FTE Change	(1.79)	(0.51)	-	-	2.30	-	-
FTE - FY 2013	71.85	0.60	-	-	131.85	-	-
FTE - FY 2012	73.64	1.11	-	-	129.55	-	-
FY 2012 Budget As Revised	9,497,403	552,329	458,234	6,333,145	18,067,869	2,299,425	2,212,912
Inc (Dec) from FY 2012	44,787	(190,633)	(27,759)	1,461,342	2,340,608	46,520	1,900,099

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	Code Abatement (290)	Community Development (295)	CDD- Groundwater Partnership (296)	Newberry Neighborhood (297)	GIS Dedicated (305)	Road (325)	Natural Resource Protection (326)
RESOURCES							
Beginning Net Working Capital	96,265	10,000	103,545	421,605	91,000	4,719,551	49,346
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	700	3,007,457	825	123,000	362,194	13,995,759	2,515,492
Transfers In	-	1,439,909	300,000	-	-	538,272	-
Total Revenues	700	4,447,366	300,825	123,000	362,194	14,534,031	2,515,492
Total Resources	96,965	4,457,366	404,370	544,605	453,194	19,253,582	2,564,838
REQUIREMENTS							
Salaries	-	2,106,944	-	-	234,490	3,567,474	137,207
Life & Long Term Disability	-	10,563	-	-	1,166	17,516	704
Health & Dental Insurance	-	441,104	-	-	42,241	980,231	30,172
FICA/Medicare	-	159,242	-	-	17,758	268,051	10,453
PERS	-	256,618	-	-	29,311	439,685	17,151
Unemployment Insurance	-	8,265	-	-	941	16,245	570
Workers' Compensation	-	17,141	-	-	2,854	76,000	868
Personnel Services	-	2,999,877	-	-	328,761	5,365,202	197,125
Materials & Services	96,865	931,330	295,202	100	64,696	9,438,662	2,256,341
Debt Principal	-	-	8,859	-	-	-	-
Debt Interest	-	-	309	-	-	-	-
Total Debt Service	-	-	9,168	-	-	-	-
Capital Outlay	-	100	-	100	100	2,037,300	-
Transfers Out	100	179,155	-	357,246	-	275,000	-
Total Exp. & Transfers	96,965	4,110,462	304,370	357,446	393,557	17,116,164	2,453,466
Contingency	-	346,904	100,000	102,763	48,049	2,137,418	111,372
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	-	84,396	11,588	-	-
Total Requirements	96,965	4,457,366	404,370	544,605	453,194	19,253,582	2,564,838
FTE Change	-	-	-	-	(0.95)	(4.00)	1.00
FTE - FY 2013	-	28.60	-	-	3.05	56.50	2.00
FTE - FY 2012	-	28.60	-	-	4.00	60.50	1.00
FY 2012 Budget As Revised	96,294	4,476,213	528,965	589,593	670,416	20,226,278	3,116,630
Inc (Dec) from FY 2012	671	(18,847)	(124,595)	(44,988)	(217,222)	(972,696)	(551,792)

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds						
	Federal Forest Title III (327)	Surveyor (328)	Public Land Corner Preservation (329)	Road Building & Equipment (330)	Road Improvement Reserve (335)	Countywide Trans SDC Imp Fee (336)	Vehicle Maintenance & Replacement (340)
RESOURCES							
Beginning Net Working Capital	219,220	31,809	476,252	675,311	12,184	455,790	976,698
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	1,000	42,000	405,000	4,000	10,100	377,500	8,000
Transfers In	-	-	-	275,000	-	-	176,400
Total Revenues	1,000	42,000	405,000	279,000	10,100	377,500	184,400
Total Resources	220,220	73,809	881,252	954,311	22,284	833,290	1,161,098
REQUIREMENTS							
Salaries	-	-	-	-	-	-	-
Life & Long Term Disability	-	-	-	-	-	-	-
Health & Dental Insurance	-	-	-	-	-	-	-
FICA/Medicare	-	-	-	-	-	-	-
PERS	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials & Services	190,000	40,000	650,000	14,018	-	-	90,900
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	-	-	291,000	-	-	250,000
Transfers Out	-	-	-	-	12,000	250,000	-
Total Exp. & Transfers	190,000	40,000	650,000	305,018	12,000	250,000	340,900
Contingency	30,220	33,809	231,252	649,293	-	583,290	-
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	-	-	10,284	-	820,198
Total Requirements	220,220	73,809	881,252	954,311	22,284	833,290	1,161,098
FTE Change	-	-	-	-	-	-	-
FTE - FY 2013	-	-	-	-	-	-	-
FTE - FY 2012	-	-	-	-	-	-	-
FY 2012 Budget As Revised	569,971	68,236	1,245,419	1,341,463	22,327	467,258	1,261,422
Inc (Dec) from FY 2012	(349,751)	5,573	(364,167)	(387,152)	(43)	366,032	(100,324)

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Special Revenue Funds		Capital Project Funds				
	Dog Control (350)	Adult Parole & Probation (355)	Local Improvement District (430)	Jail Project (456)	Jamison Acq & Remodel (457)	North County Services Building (462)	Campus Improvement Fund
RESOURCES							
Beginning Net Working Capital	200,000	570,000	169,872	-	590,000	300,000	750,000
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	200,810	3,531,755	1,000	2,000	-	3,510,000	5,000
Transfers In	105,512	435,328	-	690,000	-	100,000	-
Total Revenues	306,322	3,967,083	1,000	692,000	-	3,610,000	5,000
Total Resources	506,322	4,537,083	170,872	692,000	590,000	3,910,000	755,000
REQUIREMENTS							
Salaries	45,617	2,041,273	-	-	-	-	-
Life & Long Term Disability	230	11,367	-	-	-	-	-
Health & Dental Insurance	13,577	493,130	-	-	-	-	-
FICA/Medicare	3,436	153,092	-	-	-	-	-
PERS	5,702	323,088	-	-	-	-	-
Unemployment Insurance	257	9,348	-	-	-	-	-
Workers' Compensation	421	38,620	-	-	-	-	-
Personnel Services	69,240	3,069,918	-	-	-	-	-
Materials & Services	348,783	874,687	15,500	12,033	-	296,487	292,217
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Capital Outlay	-	100	100	679,967	-	3,300,000	150,000
Transfers Out	-	-	20,000	-	590,000	-	-
Total Exp. & Transfers	418,023	3,944,705	35,600	692,000	590,000	3,596,487	442,217
Contingency	63,299	592,378	135,272	-	-	313,513	312,783
Unapprop Ending Fund Bal / Reserve for Future Expenditures	25,000	-	-	-	-	-	-
Total Requirements	506,322	4,537,083	170,872	692,000	590,000	3,910,000	755,000
FTE Change	-	(2.75)	-	-	-	-	-
FTE - FY 2013	0.90	32.30	-	-	-	-	-
FTE - FY 2012	0.90	35.05	-	-	-	-	-
FY 2012 Budget As Revised	501,747	4,601,452	245,026	905,000	605,000	600,000	985,500
Inc (Dec) from FY 2012	4,575	(64,369)	(74,154)	(213,000)	(15,000)	3,310,000	(230,500)

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

Capital Project Fnds	Debt Service Funds					
Sisters Health Clinic	LID 2005 (523)	LID 2007 (524)	LID 2009 (525)	CDD Building FF&C 2004 (530)	FF & C, 2003 Multiple County Bldgs (535)	FF & C, 2005 Courthouse Remodel/Land (536)
-	-	-	-	13,000	45,000	3,600
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000	-	318,600	260,100	100	632,315	100
100,000	-	20,000	-	179,155	867,517	253,356
600,000	-	338,600	260,100	179,255	1,499,832	253,456
600,000	-	338,600	260,100	192,255	1,544,832	257,056
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
84,763	-	-	-	500	1,000	500
-	-	270,000	225,000	160,000	882,710	158,926
-	-	20,323	12,375	19,155	628,709	94,430
-	-	290,323	237,375	179,155	1,511,419	253,356
515,237	-	-	-	-	-	-
-	-	-	-	-	-	-
600,000	-	290,323	237,375	179,655	1,512,419	253,856
-	-	-	-	-	-	-
-	-	48,277	22,725	12,600	32,413	3,200
600,000	-	338,600	260,100	192,255	1,544,832	257,056
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000	90,100	318,600	260,100	189,575	23,547,182	256,060
100,000	(90,100)	20,000	-	2,680	(22,002,350)	996

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Debt Service Funds						
	FF & C, 2008 New OSP/911 Bldg (538)	FF & C, 2009A Existing Jamison Bldg (539)	HHS/BJCC FF&C 2005 (540)	Full Faith & Credit 2010-STF (541)	FF&C 2012 (542)	Jail Project Debt Service (556)	Public Safety 1998/2002 G.O. (560)
RESOURCES							
Beginning Net Working Capital	300,000	121,000	8,500	168,000	-	-	313,000
Property Tax - Current Year	-	-	-	-	-	-	2,102,132
Property Tax - Prior Year	-	-	-	-	-	-	100,000
Revenue (excl. prop. taxes)	720,774	500	50	119,240	421,500	3,000,000	5,000
Transfers In	-	127,928	569,955	-	-	-	-
Total Revenues	720,774	128,428	570,005	119,240	421,500	3,000,000	2,207,132
Total Resources	1,020,774	249,428	578,505	287,240	421,500	3,000,000	2,520,132
REQUIREMENTS							
Salaries	-	-	-	-	-	-	-
Life & Long Term Disability	-	-	-	-	-	-	-
Health & Dental Insurance	-	-	-	-	-	-	-
FICA/Medicare	-	-	-	-	-	-	-
PERS	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials & Services	400	1,000	500	1,000	1,500	-	-
Debt Principal	395,000	135,000	460,000	55,000	210,000	2,500,000	2,210,000
Debt Interest	<u>367,374</u>	<u>113,428</u>	<u>109,955</u>	<u>40,372</u>	<u>210,000</u>	<u>500,000</u>	<u>160,132</u>
Total Debt Service	762,374	248,428	569,955	95,372	420,000	3,000,000	2,370,132
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Exp. & Transfers	762,774	249,428	570,455	96,372	421,500	3,000,000	2,370,132
Contingency	-	-	-	-	-	-	-
Unapprop Ending Fund Bal / Reserve for Future Expenditures	258,000	-	8,050	190,868	-	-	150,000
Total Requirements	1,020,774	249,428	578,505	287,240	421,500	3,000,000	2,520,132
FTE Change	-	-	-	-	-	-	-
FTE - FY 2013	-	-	-	-	-	-	-
FTE - FY 2012	-	-	-	-	-	-	-
FY 2012 Budget As Revised	815,659	712,500	578,468	233,348	-	3,000,000	2,469,233
Inc (Dec) from FY 2012	205,115	(463,072)	37	53,892	421,500	-	50,899

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Debt Svc Funds		Enterprise Funds				
	PERS Series 2002/2004 Debt Service (575)	Fairgrounds Debt Service (590)	RV Park (601)	Solid Waste (610)	Landfill Closure (611)	Landfill Post closure (612)	Solid Waste Capital Projects (613)
RESOURCES							
Beginning Net Working Capital	87,000	250,000	-	700,513	911,158	512,203	1,279,463
Property Tax - Current Year	-	2,287,663	-	-	-	-	-
Property Tax - Prior Year	-	100,000	-	-	-	-	-
Revenue (excl. prop. taxes)	970,459	1,200	161,069	6,557,301	5,000	3,000	5,000
Transfers In	-	-	180,000	-	-	-	630,000
Total Revenues	970,459	2,388,863	341,069	6,557,301	5,000	3,000	635,000
Total Resources	1,057,459	2,638,863	341,069	7,257,814	916,158	515,203	1,914,463
REQUIREMENTS							
Salaries	-	-	-	1,127,932	-	-	-
Life & Long Term Disability	-	-	-	5,670	-	-	-
Health & Dental Insurance	-	-	-	327,757	-	-	-
FICA/Medicare	-	-	-	84,426	-	-	-
PERS	-	-	-	140,991	-	-	-
Unemployment Insurance	-	-	-	5,985	-	-	-
Workers' Compensation	-	-	-	40,560	-	-	-
Personnel Services	-	-	-	1,733,321	-	-	-
Materials & Services	-	-	97,625	2,989,313	176,000	1,000	40,624
Debt Principal	196,897	2,035,000	147,894	526,678	-	-	-
Debt Interest	<u>773,562</u>	<u>503,863</u>	<u>95,550</u>	<u>420,035</u>	-	-	-
Total Debt Service	970,459	2,538,863	243,444	946,713	-	-	-
Capital Outlay	-	-	-	83,000	400,000	-	1,650,000
Transfers Out	-	-	-	906,272	-	-	-
Total Exp. & Transfers	970,459	2,538,863	341,069	6,658,619	576,000	1,000	1,690,624
Contingency	-	-	-	599,195	340,158	-	223,839
Unapprop Ending Fund Bal / Reserve for Future Expenditures	87,000	100,000	-	-	-	514,203	-
Total Requirements	1,057,459	2,638,863	341,069	7,257,814	916,158	515,203	1,914,463
FTE Change	-	-	-	-	-	-	-
FTE - FY 2013	-	-	-	21.00	-	-	-
FTE - FY 2012	-	-	-	21.00	-	-	-
FY 2012 Budget As Revised	999,153	2,551,200	453,493	12,816,743	994,418	512,087	1,506,284
Inc (Dec) from FY 2012	58,306	87,663	(112,424)	(5,558,929)	(78,260)	3,116	408,179

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Enterprise Funds					Internal Service Funds	
	Solid Waste Equipment Reserve (614)	Solid Waste Environmental Remediation (615)	Fair & Expo Ctr Capital Reserve (617)	Fair & Expo Center (618)	Deschutes County Fair (619)	Building Services (620)	Administrative Services (625)
RESOURCES							
Beginning Net Working Capital	101,429	-	650,082	46,373	31,716	415,000	140,000
Property Tax - Current Year	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	2,000	-	3,000	1,014,319	1,092,263	2,551,626	930,385
Transfers In	-	-	100,000	542,803	5,000	-	40,000
Total Revenues	2,000	-	103,000	1,557,122	1,097,263	2,551,626	970,385
Total Resources	103,429	-	753,082	1,603,495	1,128,979	2,966,626	1,110,385
REQUIREMENTS							
Salaries	-	-	-	566,099	86,920	1,180,037	618,969
Life & Long Term Disability	-	-	-	2,740	422	6,276	3,226
Health & Dental Insurance	-	-	-	133,885	16,976	350,613	111,286
FICA/Medicare	-	-	-	41,862	6,463	88,443	43,234
PERS	-	-	-	70,762	10,865	147,505	77,371
Unemployment Insurance	-	-	-	2,529	321	6,541	1,824
Workers' Compensation	-	-	-	14,005	980	18,640	5,900
Personnel Services	-	-	-	831,882	122,947	1,798,055	861,810
Materials & Services	5	-	-	506,223	707,029	768,200	110,604
Debt Principal	-	-	-	62,031	-	-	-
Debt Interest	-	-	-	52,088	-	-	-
Total Debt Service	-	-	-	114,119	-	-	-
Capital Outlay	100	-	175,000	14,259	-	100	100
Transfers Out	-	-	-	-	264,259	39,600	3,600
Total Exp. & Transfers	105	-	175,000	1,466,483	1,094,235	2,605,955	976,114
Contingency	-	-	-	137,012	34,744	360,671	134,271
Unapprop Ending Fund Bal / Reserve for Future Expenditures	103,324	-	578,082	-	-	-	-
Total Requirements	103,429	-	753,082	1,603,495	1,128,979	2,966,626	1,110,385
FTE Change	-	-	-	(1.00)	-	-	(0.25)
FTE - FY 2013	-	-	-	9.00	1.00	22.95	6.40
FTE - FY 2012	-	-	-	10.00	1.00	22.95	6.65
FY 2012 Budget As Revised	1,001,956	76,000	813,000	1,843,792	1,073,874	2,817,330	1,261,855
Inc (Dec) from FY 2012	(898,527)	(76,000)	(59,918)	(240,297)	55,105	149,296	(151,470)

**Summary - Resources and Requirements: All County Funds
FY 2013 Adopted Budget**

	Internal Service Funds							
	Board of County Commissioners (628)	Finance (630)	Legal (640)	Personnel (650)	Information Technology (660)	IT Reserve (661)	Insurance (670)	Health Benefit Trust (675)
RESOURCES								
Beginning Net Working Capital	60,000	540,000	150,000	290,000	568,550	365,593	2,000,000	13,800,000
Property Tax - Current Year	-	-	-	-	-	-	-	-
Property Tax - Prior Year	-	-	-	-	-	-	-	-
Revenue (excl. prop. taxes)	432,379	1,025,877	775,338	804,626	2,123,844	235,500	2,533,224	15,605,000
Transfers In	-	-	-	-	66,000	-	-	-
Total Revenues	432,379	1,025,877	775,338	804,626	2,189,844	235,500	2,533,224	15,605,000
Total Resources	492,379	1,565,877	925,338	1,094,626	2,758,394	601,093	4,533,224	29,405,000
REQUIREMENTS								
Salaries	244,194	771,860	576,579	482,100	1,372,110	-	212,629	141,882
Life & Long Term Disability	1,414	3,538	2,857	3,607	7,356	-	1,121	698
Health & Dental Insurance	45,258	117,671	90,516	92,025	268,135	-	49,030	28,664
FICA/Medicare	18,529	55,162	41,076	36,194	103,116	-	15,661	10,731
PERS	30,524	96,208	71,573	60,519	169,264	-	26,579	17,485
Unemployment Insurance	-	2,223	1,710	1,739	4,760	-	926	542
Workers' Compensation	4,200	6,130	5,220	4,460	12,100	-	1,950	770
Personnel Services	344,119	1,052,792	789,531	680,644	1,936,841	-	307,896	200,772
Materials & Services	89,268	259,358	37,203	302,369	523,156	76,600	2,068,990	16,906,632
Debt Principal	-	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	100	3,000	100	100	100	145,000	100	100
Transfers Out	-	-	-	-	-	-	7,200	-
Total Exp. & Transfers	433,487	1,315,150	826,834	983,113	2,460,097	221,600	2,384,186	17,107,504
Contingency	58,892	250,727	98,504	111,513	298,297	-	2,149,038	12,297,496
Unapprop Ending Fund Bal / Reserve for Future Expenditures	-	-	-	-	-	379,493	-	-
Total Requirements	492,379	1,565,877	925,338	1,094,626	2,758,394	601,093	4,533,224	29,405,000
FTE Change	-	-	-	-	(0.30)	-	-	0.50
FTE - FY 2013	3.00	7.80	6.00	6.10	16.70	-	3.25	1.90
FTE - FY 2012	3.00	7.80	6.00	6.10	17.00	-	3.25	1.40
FY 2012 Budget As Revised	482,121	1,518,624	926,241	1,047,293	2,659,096	540,396	4,826,775	30,035,711
Inc (Dec) from FY 2012	10,258	47,253	(903)	47,333	99,298	60,697	(293,551)	(630,711)

**Summary - Resources and Requirements: County Service District Funds
FY 2013 Adopted Budget**

	TOTAL	Law Enforcement District - Countywide (701)	Law Enforcement District - Rural (702)	Law Enforcement District - Countywide Reserve (703)	Law Enforcement District - Rural Reserve (704)	Deschutes County 9-1-1 CSD (705)	9-1-1 New Facility Property (706)	9-1-1 CSD - Eqp Reserve (710)
RESOURCES								
Beginning Net Working Capital	21,806,743	4,507,352	2,859,915	319,854	1,162,351	8,000,000	-	1,800,000
Property Tax - Current Year	35,199,190	15,385,740	7,550,000	-	-	6,547,687	-	-
Property Tax - Prior Year	1,031,400	440,000	230,000	-	-	185,000	-	-
Revenue (excl. prop. taxes)	8,270,412	2,408,534	4,021,777	4,000	8,000	1,489,550	-	10,000
Transfers In	1,000,100	-	-	100,000	100,000	-	-	500,000
Total Revenues	45,501,102	18,234,274	11,801,777	104,000	108,000	8,222,237	-	510,000
Total Resources	67,307,845	22,741,626	14,661,692	423,854	1,270,351	16,222,237	-	2,310,000
REQUIREMENTS								
Salaries	5,931,749	-	-	-	-	3,025,493	-	-
Life & Long Term Disability	33,404	-	-	-	-	13,681	-	-
Health & Dental Insurance	1,182,182	-	-	-	-	626,071	-	-
FICA/Medicare	282,748	-	-	-	-	223,695	-	-
PERS	924,121	-	-	-	-	375,970	-	-
Unemployment Insurance	16,061	-	-	-	-	11,887	-	-
Workers' Compensation	151,618	-	-	-	-	30,000	-	-
Personnel Services	8,521,883	-	-	-	-	4,306,797	-	-
Materials & Services	40,475,955	22,641,626	14,561,692	100	100	2,050,202	-	1,000
Debt Principal	880,000	-	-	-	-	-	-	-
Debt Interest	61,263	-	-	-	-	-	-	-
Total Debt Service	941,263	-	-	-	-	-	-	-
Capital Outlay	2,392,481	-	-	423,754	1,270,251	562,000	-	5,000
Transfers Out	1,000,100	100,000	100,000	-	-	500,000	-	-
Total Exp. & Transfers	53,331,682	22,741,626	14,661,692	423,854	1,270,351	7,418,999	-	6,000
Contingency	9,528,687	-	-	-	-	8,803,238	-	-
Unapprop Ending Fund Bal / Reserve for Future Expenditures	4,447,476	-	-	-	-	-	-	2,304,000
Total Requirements	67,307,845	22,741,626	14,661,692	423,854	1,270,351	16,222,237	-	2,310,000
FTE Change	-	-	-	-	-	-	-	-
FTE - FY 2013	77.38	-	-	-	-	41.50	-	-
FTE - FY 2012	77.38	-	-	-	-	41.50	-	-
FY 2012 Budget As Revised	63,462,615	22,184,821	14,548,695	571,000	1,159,000	13,777,773	-	1,795,000
Inc (Dec) from FY 2012	3,845,230	556,805	112,997	(147,146)	111,351	2,444,464	-	515,000

**Summary - Resources and Requirements: County Service District Funds
FY 2013 Adopted Budget**

	Sunriver Service District (715)	Sunriver Service District Reserve (716)	Extension 4-H CSD (720)	Extension 4-H Construction Fund (721)	Bend Library Debt Svc (731)	Redmond Library Debt Svc (741)	Sunriver Library Debt Svc (751)	Black Butte Ranch (761)
RESOURCES								
Beginning Net Working Capital	1,315,681	504,444	259,578	277,150	145,000	-	15,000	640,418
Property Tax - Current Year	3,695,900	-	362,000	-	735,053	-	82,810	840,000
Property Tax - Prior Year	111,400	-	11,000	-	25,000	-	4,000	25,000
Revenue (excl. prop. taxes)	183,000	500	127,901	950	500	-	-	15,700
Transfers In	-	200,000	100	100,000	-	-	-	-
Total Revenues	3,990,300	200,500	501,001	100,950	760,553	-	86,810	880,700
Total Resources	5,305,981	704,944	760,579	378,100	905,553	-	101,810	1,521,118
REQUIREMENTS								
Salaries	2,344,275	-	99,816	-	-	-	-	462,165
Life & Long Term Disability	19,215	-	508	-	-	-	-	-
Health & Dental Insurance	415,939	-	30,172	-	-	-	-	110,000
FICA/Medicare	42,927	-	7,526	-	-	-	-	8,600
PERS	463,424	-	11,727	-	-	-	-	73,000
Unemployment Insurance	3,154	-	570	-	-	-	-	450
Workers' Compensation	104,333	-	1,010	-	-	-	-	16,275
Personnel Services	3,393,267	-	151,329	-	-	-	-	670,490
Materials & Services	646,102	120	390,213	100	-	-	-	184,700
Debt Principal	-	-	-	-	805,000	-	75,000	-
Debt Interest	100	-	-	-	42,353	-	18,810	-
Total Debt Service	100	-	-	-	847,353	-	93,810	-
Capital Outlay	100	26,276	60,000	100	-	-	-	45,000
Transfers Out	200,000	-	100,000	100	-	-	-	-
Total Exp. & Transfers	4,239,569	26,396	701,542	300	847,353	-	93,810	900,190
Contingency	566,412	-	59,037	-	-	-	-	100,000
Unapprop Ending Fund Bal / Reserve for Future Expenditures	500,000	678,548	-	377,800	58,200	-	8,000	520,928
Total Requirements	5,305,981	704,944	760,579	378,100	905,553	-	101,810	1,521,118
FTE Change	-	-	-	-	-	-	-	-
FTE - FY 2013	26.50	-	2.00	-	-	-	-	7.38
FTE - FY 2012	26.50	-	2.00	-	-	-	-	7.38
FY 2012 Budget As Revised	5,217,107	555,245	749,650	338,166	881,104	185,000	106,048	1,394,006
Inc (Dec) from FY 2012	88,874	149,699	10,929	39,934	24,449	(185,000)	(4,238)	127,112

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
001-0000-301.00-00	Beg Net Working Capital	6,775,995	9,677,699	7,300,000	8,300,000	8,300,000	8,700,000
001-0000-311.10-00	Property Tax Collections	20,128,513	20,340,663	19,414,967	20,191,560	20,191,560	20,191,560
001-0000-311.10-50	Other Tax Distribution	12	13	0	0	0	0
001-0000-311.15-00	Prior Year Tax Collection	1,160,654	1,073,777	680,000	680,000	680,000	680,000
001-0000-311.15-01	Central OR Dist Hosp	0	23	0	0	0	0
001-0000-318.10-51	Severance Tax (EOST)	45	18	0	100	100	100
001-0000-319.05-00	Late Filing-Entprse Zone	0	0	1,000	500	500	500
001-0000-319.08-00	Late Filing Not-for-Profit	29,479	5,267	5,000	5,000	5,000	5,000
001-0000-333.11-00	Payment in Lieu	467,230	471,913	471,913	471,823	471,823	471,823
001-0000-335.43-00	Cigarette Tax	171,962	190,205	170,000	165,000	165,000	165,000
001-0000-335.44-00	Liquor Revenue	666,488	746,725	680,000	680,000	680,000	680,000
001-0000-335.45-00	Amusement Devices	37,980	66,418	35,000	35,000	35,000	35,000
001-0000-335.92-00	Tax on Electric Co-ops	499,065	464,452	465,000	480,000	480,000	480,000
001-0000-335.93-00	Tax on Tank Cars	2,427	3,135	3,000	3,000	3,000	3,000
001-0000-341.19-00	Sale Map Photo or Copies	10	35	0	0	0	0
001-0000-343.13-00	Miscellaneous	14,783	7,363	5,500	5,000	5,000	5,000
001-0000-351.23-00	Court Fines & Fees	398,449	363,500	450,000	440,000	440,000	440,000
001-0000-351.23-06	Est Amt fr Coll Agency	200,325	196,983	0	0	0	0
001-0000-351.33-00	Foreclosure Fees	887	0	0	0	0	0
001-0000-361.10-00	Demand Deposit Interest	407	211	0	0	0	0
001-0000-361.11-00	Int on Pooled Investments	120,701	79,104	60,000	60,000	60,000	60,000
001-0000-361.12-00	Interest on Unseg Tax	5,922	3,374	4,000	4,000	4,000	4,000
001-0000-363.12-00	Rentals	37,908	37,908	37,908	37,908	37,908	37,908

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
001-0000-363.19-00	Rights (signage, etc)	1,200	0	0	0	0	0
001-0000-391.21-00	Fr Sheriff	490,000	0	0	0	0	0
001-0000-392.12-00	Sale of Eqp & Material	6,500	0	0	0	0	0
* General Fund		31,216,942	33,728,786	29,783,288	31,558,891	31,558,891	31,958,891

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 02 Assessor							
001-0200-334.11-00	Assessment/Taxation Grant	729,836	701,891	665,500	682,626	682,626	682,626
001-0200-335.55-00	State ORMAP IGA	0	0	0	38,000	38,000	38,000
001-0200-341.19-00	Sale Map Photo or Copies	6,425	5,706	10,000	10,000	10,000	10,000
001-0200-341.20-00	Miscellaneous Fees	400	444	500	500	500	500
001-0200-341.21-00	Farm Deferral Calculation	0	500	500	500	500	500
001-0200-341.26-00	Mobile Structure Reg Fee	17,640	15,830	17,000	17,000	17,000	17,000
001-0200-343.13-00	Miscellaneous	80	75	0	0	0	0
001-0200-391.42-00	Fr GIS Dedicated (305)	93,303	102,164	97,496	0	0	0
* Assessor		847,684	826,610	790,996	748,626	748,626	748,626

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 02 Assessor									
001-0200-419.10-02	County Assessor	92,583	96,567	96,569	1.00	96,689	99,543	99,543	1.00
001-0200-419.11-19	GIS Analyst	192,082	214,178	215,137	4.00	229,218	229,218	229,218	4.00
001-0200-419.14-09	Chief Cartographer	77,753	81,493	82,391	1.00	84,937	84,937	84,937	1.00
001-0200-419.17-01	Chief Property Appraiser	84,564	87,983	88,817	1.00	92,368	92,368	92,368	1.00
001-0200-419.17-02	Assessment Manager	81,804	85,103	86,657	1.00	89,248	89,248	89,248	1.00
001-0200-419.17-03	Property Appraiser III	113,795	123,386	124,484	2.00	130,717	130,717	130,717	2.00
001-0200-419.17-04	Sales Analyst	60,136	64,161	64,160	1.00	66,138	66,138	66,138	1.00
001-0200-419.17-05	Property Appraiser II	319,090	352,749	402,206	8.00	435,992	435,992	435,992	8.00
001-0200-419.17-08	Personal Property Analyst	97,995	104,611	104,610	1.75	108,502	108,502	108,502	1.75
001-0200-419.17-21	Assessment Technician III	91,525	70,692	45,649	1.00	48,908	48,908	48,908	1.00
001-0200-419.17-22	Assessment Technician II	234,452	266,222	325,674	9.25	348,194	348,194	348,194	8.25
001-0200-419.17-23	Assessment Technician I	37,950	19,474	0	.00	0	0	0	.00
001-0200-419.18-72	Time Management	5,693	5,749	10,000	.00	10,000	10,000	10,000	.00
001-0200-419.18-75	Extra Help	13,468	12,717	25,000	.00	25,000	25,000	25,000	.00
001-0200-419.18-76	Overtime	1,654	9,395	18,000	.00	18,000	18,000	18,000	.00
001-0200-419.18-81	Customer Svc Clerk II	65,256	70,435	71,253	1.00	77,629	77,629	77,629	2.00
001-0200-419.19-15	Cell Phone Allowance	3,025	3,000	3,000	.00	5,400	5,400	5,400	.00
001-0200-419.21-10	Life/Long Term Disability	11,807	12,277	12,865	.00	13,813	9,389	9,389	.00
001-0200-419.21-50	Health/Dental Insurance	393,675	410,981	442,056	.00	464,158	475,210	475,210	.00
001-0200-419.22-01	FICA/Medicare	117,908	124,779	133,207	.00	140,780	140,999	140,999	.00
001-0200-419.23-01	PERS - Employee/Employer	142,910	151,416	217,326	.00	230,243	230,600	230,600	.00
001-0200-419.23-50	PERS-Fund 575 for D/S	26,820	28,383	0	.00	0	0	0	.00
001-0200-419.23-55	PERS-Reserve Fund	72,052	42,971	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 02 Assessor									
001-0200-419.25-01	Unemployment Insurance	6,401	6,072	9,079	.00	9,097	9,097	9,097	.00
001-0200-419.26-01	Workers' Compensation Ins	21,250	15,998	32,370	.00	32,100	32,100	32,100	.00
001-0200-419.29-01	Retiree Health Insurance	4,703	17,345	18,214	.00	19,123	19,123	19,123	.00
001-0200-419.29-06	Admin Fees-Section 125	567	583	594	.00	528	528	528	.00
* 001-0200-419.30-00	Personnel Services	2,370,918	2,478,720	2,629,318	32.00	2,776,782	2,786,840	2,786,840	32.00
001-0200-419.33-10	Appraisals	0	17,563	10,000	.00	10,000	10,000	10,000	.00
001-0200-419.34-05	Court Reporter	0	0	0	.00	1,500	1,500	1,500	.00
001-0200-419.34-08	Microfilming/Imaging	6,762	5,572	7,000	.00	7,000	7,000	7,000	.00
001-0200-419.34-20	Temp Help-Admin,Mgmt,Off	0	0	10,000	.00	5,000	5,000	5,000	.00
001-0200-419.35-05	Archive Fees	506	471	1,132	.00	680	680	680	.00
001-0200-419.36-20	Int Svcs/Building Svcs	76,436	81,823	80,980	.00	84,590	84,595	84,595	.00
001-0200-419.36-25	Int Svcs/Admin	16,328	20,119	20,100	.00	21,195	21,042	21,042	.00
001-0200-419.36-28	Int Svcs/BOCC	13,524	8,233	8,225	.00	9,845	9,773	9,773	.00
001-0200-419.36-30	Int Svcs/Finance	16,897	18,890	18,872	.00	21,938	21,778	21,778	.00
001-0200-419.36-40	Int Svcs/Legal	22,286	22,346	22,364	.00	34,057	34,502	34,502	.00
001-0200-419.36-50	Int Svcs/Personnel	26,067	29,142	29,392	.00	32,654	32,722	32,722	.00
001-0200-419.36-60	Int Svcs/Info Technology	90,252	98,256	94,422	.00	92,739	92,739	92,739	.00
001-0200-419.36-61	Int Svcs/IT Reserve	11,389	11,642	11,135	.00	10,290	10,290	10,290	.00
001-0200-419.41-10	Water and Sewer	1,359	1,492	1,020	.00	1,071	1,071	1,071	.00
001-0200-419.42-10	Garbage	207	178	412	.00	412	412	412	.00
001-0200-419.42-70	Car Wash	849	1,552	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 02 Assessor									
001-0200-419.43-10	Software Maint Agreements	141,187	131,294	156,984	.00	160,921	160,921	160,921	.00
001-0200-419.43-20	Building/Grounds R & M	0	150	0	.00	0	0	0	.00
001-0200-419.43-25	Vehicle R & M	1,677	1,959	1,500	.00	1,500	1,500	1,500	.00
001-0200-419.43-30	Equip (Non Office) R & M	0	0	100	.00	0	0	0	.00
001-0200-419.43-40	Equip (Office) R & M	200	863	1,000	.00	1,000	1,000	1,000	.00
001-0200-419.43-45	Maintenance Agreements	4,269	16,115	4,500	.00	4,500	4,500	4,500	.00
001-0200-419.44-61	Inter-fund Bldg Rental	180,360	180,360	180,360	.00	180,360	180,360	180,360	.00
001-0200-419.50-10	Memberships & Dues	375	3,678	2,200	.00	2,200	2,200	2,200	.00
001-0200-419.50-20	Professional Lic and Fees	0	0	0	.00	550	550	550	.00
001-0200-419.50-30	Conferences & Seminars	5,071	2,103	3,600	.00	3,600	3,600	3,600	.00
001-0200-419.50-40	Education & Training	1,035	1,194	5,000	.00	5,000	5,000	5,000	.00
001-0200-419.50-70	Software Licenses	2,042	7,313	4,000	.00	4,000	4,000	4,000	.00
001-0200-419.50-75	Tech Improvement Support	0	23,400	0	.00	0	0	0	.00
001-0200-419.52-10	General Liability Charges	11,486	10,865	4,222	.00	4,222	4,222	4,222	.00
001-0200-419.52-20	Property Damage Charges	4,339	4,339	4,576	.00	4,580	4,580	4,580	.00
001-0200-419.52-30	Vehicle Insurance Charges	6,930	6,930	5,940	.00	5,445	5,445	5,445	.00
001-0200-419.53-10	Telephone	1,962	2,222	2,500	.00	500	500	500	.00
001-0200-419.54-01	Advertising (Pub Notices)	715	800	0	.00	0	0	0	.00
001-0200-419.54-10	Announcements	123	0	0	.00	0	0	0	.00
001-0200-419.55-10	Printing/Binding-General	3,476	2,428	3,500	.00	2,500	2,500	2,500	.00
001-0200-419.58-20	Travel/Meals	1,515	859	2,000	.00	2,000	2,000	2,000	.00
001-0200-419.58-30	Travel/Accommodations	6,060	2,857	5,000	.00	5,000	5,000	5,000	.00
001-0200-419.58-40	Travel/Airfare	516	0	1,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 02 Assessor									
001-0200-419.58-50	Travel/Ground Transport	166	37	200	.00	200	200	200	.00
001-0200-419.58-70	Travel/Mileage Reimb	589	839	1,000	.00	1,000	1,000	1,000	.00
001-0200-419.59-99	Cash (Over) Short	1-	0	0	.00	0	0	0	.00
001-0200-419.61-04	Computer Supplies	1,100	289	750	.00	750	750	750	.00
001-0200-419.61-10	Custodial Supplies	259	247	0	.00	0	0	0	.00
001-0200-419.61-34	General Supplies	162	0	500	.00	500	500	500	.00
001-0200-419.61-55	Office and Copier	12,767	9,763	15,000	.00	15,000	15,000	15,000	.00
001-0200-419.61-61	Postage/Freight Out	14,540	13,824	15,000	.00	15,000	15,000	15,000	.00
001-0200-419.61-71	Bldg/Grounds R & M Supp	0	0	500	.00	500	500	500	.00
001-0200-419.61-79	Safety Supplies	0	0	150	.00	150	150	150	.00
001-0200-419.62-10	Electricity	11,349	12,929	11,246	.00	11,808	11,808	11,808	.00
001-0200-419.62-20	Gasoline/Diesel/Oil	5,190	3,441	5,500	.00	5,775	5,775	5,775	.00
001-0200-419.62-40	Natural Gas	220	166	250	.00	263	263	263	.00
001-0200-419.63-20	Meeting Supplies	0	0	250	.00	250	250	250	.00
001-0200-419.64-10	Subscriptions	4,321	3,948	4,000	.00	4,000	4,000	4,000	.00
001-0200-419.64-20	Books	478	1,059	500	.00	500	500	500	.00
001-0200-419.66-50	Minor Tools and Equipment	0	0	500	.00	500	500	500	.00
001-0200-419.66-60	Minor Off Furn & Fixtures	1,297	467	2,000	.00	2,000	2,000	2,000	.00
001-0200-419.66-65	Minor Office Equipment	0	2,879	200	.00	5,000	5,000	5,000	.00
001-0200-419.66-70	Computers & Peripherals	5,553	8,420	6,550	.00	7,500	7,500	7,500	.00
* Materials & Services		714,190	775,316	767,632	.00	793,045	793,178	793,178	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 02 Assessor									
001-0200-419.94-45	Technology Improvements	5,799	0	100	.00	100	100	100	.00
001-0200-419.94-60	Office Machines & Equip	0	0	8,250	.00	0	0	0	.00
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*	Capital Outlay	5,799	0	8,350	.00	100	100	100	.00
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**	Assessor	3,090,907	3,254,036	3,405,300	32.00	3,569,927	3,580,118	3,580,118	32.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 05 Clerk/Elections							
001-0500-322.51-00	Marriage Licenses	26,325	26,225	26,500	26,250	26,250	26,250
001-0500-322.55-00	Domestic Partnership Fee	475	225	275	225	225	225
001-0500-334.12-00	State Grant	0	19,133	0	0	0	0
001-0500-335.11-00	State Miscellaneous	866	0	0	0	0	0
001-0500-341.12-00	Election Reimbursement	192,186	96,545	30,000	95,000	95,000	95,000
001-0500-341.13-00	Filing and Recording Fees	1,260,318	1,262,280	1,300,000	1,150,000	1,150,000	1,150,000
001-0500-341.14-00	Lien Fees	19,915	19,065	20,000	18,000	18,000	18,000
001-0500-341.15-00	A & T Recording Fees	25,750	24,220	24,000	22,500	22,500	22,500
001-0500-341.16-00	Access Fees	22,560	23,040	23,520	24,240	24,240	24,240
001-0500-341.17-00	Voter Pamphlet Fee	5,250	5,225	1,500	1,500	1,500	1,500
001-0500-341.19-00	Sale Map Photo or Copies	18,911	17,956	18,000	18,000	18,000	18,000
001-0500-341.19-04	Election-related Data	1,788	1,985	1,000	1,000	1,000	1,000
001-0500-341.20-00	Miscellaneous Fees	901	1,132	900	900	900	900
001-0500-341.25-00	Passport Fees	15,825	13,875	15,000	14,250	14,250	14,250
001-0500-341.35-00	Marriage Record Amend Fee	175	105	100	35	35	35
001-0500-343.13-00	Miscellaneous	96	63	35	22	22	22
001-0500-343.28-00	Debit Card Fee	264	999	1,100	1,200	1,200	1,200
001-0500-351.26-00	NSF Fee	90	120	60	0	0	0
001-0500-370.05-00	Archive Fees	8,063	7,314	6,717	6,901	6,901	6,901
* Clerk/Elections		1,599,758	1,519,507	1,468,707	1,380,023	1,380,023	1,380,023

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 05 Clerk/Elections									
001-0500-415.10-03	County Clerk	72,478	75,408	75,410	.90	76,166	78,409	78,409	.90
001-0500-415.18-03	Elections/Recording Supvr	63,180	69,640	138,966	2.00	130,172	130,172	130,172	2.00
001-0500-415.18-67	Admin Supervisor II	62,594	65,121	0	.00	0	0	0	.00
001-0500-415.18-72	Time Management	1,921	724	2,500	.00	2,700	2,700	2,700	.00
001-0500-415.18-75	Extra Help	852	425	15,000	.00	15,000	15,000	15,000	.00
001-0500-414.18-76	Overtime	0	0	200	.00	100	100	100	.00
001-0500-415.18-76	Overtime	3,198	4,026	5,000	.00	7,500	7,500	7,500	.00
001-0500-414.18-78	Election Board Workers	32,931	23,895	40,100	.00	46,600	46,600	46,600	.00
001-0500-415.18-80	Customer Svc Clerk III	37,291	41,110	41,348	1.00	45,195	45,195	45,195	1.00
001-0500-415.18-81	Customer Svc Clerk II	182,983	193,807	178,241	4.58	191,601	191,601	191,601	4.58
001-0500-415.21-10	Life/Disability/Sec 125	3,182	3,313	3,181	.00	3,324	2,287	2,287	.00
001-0500-415.21-50	Health/Dental Insurance	123,187	126,357	119,051	.00	125,003	127,980	127,980	.00
001-0500-414.22-01	FICA/Medicare	0	133	15	.00	8	8	8	.00
001-0500-415.22-01	FICA/Medicare	31,131	32,884	34,157	.00	34,991	35,163	35,163	.00
001-0500-414.23-01	PERS - Employee/Employer	21	100	25	.00	12	12	12	.00
001-0500-415.23-01	PERS - Employec/Employer	38,359	40,865	57,058	.00	56,667	56,947	56,947	.00
001-0500-414.23-50	PERS Fund 575 for D/S	4	3	0	.00	0	0	0	.00
001-0500-415.23-50	PERS-Fund 135 for D/S	7,289	7,744	0	.00	0	0	0	.00
001-0500-415.23-55	PERS-Reserve for future	20,024	12,286	0	.00	0	0	0	.00
001-0500-415.25-01	Unemployment Insurance	1,649	1,735	2,281	.00	2,316	2,316	2,316	.00
001-0500-414.26-01	Workers' Compensation Ins	845	453	0	.00	0	0	0	.00
001-0500-415.26-01	Workers' Compensation Ins	5,641	5,201	5,046	.00	5,050	5,050	5,050	.00
001-0500-415.29-01	Retiree Health Insurance	4,254	0	0	.00	0	0	0	.00

DESRUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 05 Clerk/Elections									
001-0500-415.29-06	Admin Fees-Section 125	396	396	396	.00	264	264	264	.00
* 001-0500-415.36-00	Personnel Services	693,410	705,626	717,975	8.48	742,669	747,304	747,304	8.48
001-0500-415.34-06	Mailing Service	16,383	10,154	22,000	.00	20,600	20,600	20,600	.00
001-0500-415.34-08	Microfilming/Imaging	1,655	1,024	1,300	.00	800	800	800	.00
001-0500-415.35-05	Archive Fees	1,053	1,071	796	.00	793	793	793	.00
001-0500-415.35-62	GIS	16,229	16,368	16,565	.00	15,128	15,128	15,128	.00
001-0500-415.35-84	Scanning	467	230	0	.00	0	0	0	.00
001-0500-415.36-20	Int Svcs/Building Svcs	60,944	65,315	64,738	.00	66,774	66,893	66,893	.00
001-0500-415.36-25	Int Svcs/Admin	7,247	8,828	8,405	.00	8,684	8,625	8,625	.00
001-0500-415.36-28	Int Svcs/BOCC	6,003	3,613	3,439	.00	4,033	4,006	4,006	.00
001-0500-415.36-30	Int Svcs/Finance	7,500	8,289	7,892	.00	8,988	8,927	8,927	.00
001-0500-415.36-40	Int Svcs/Legal	9,714	9,738	7,945	.00	10,188	10,215	10,215	.00
001-0500-415.36-50	Int Svcs/Personnel	8,092	8,840	7,789	.00	8,653	8,671	8,671	.00
001-0500-415.36-60	Int Svcs/Info Technology	61,621	65,448	52,440	.00	54,793	54,793	54,793	.00
001-0500-415.36-61	Int Svcs/IT Reserve	8,567	8,284	6,410	.00	6,350	6,350	6,350	.00
001-0500-415.38-03	Law Enf District Rural	2,084	1,249	2,800	.00	3,800	3,800	3,800	.00
001-0500-415.41-10	Water and Sewer	1,652	1,057	1,900	.00	1,500	1,500	1,500	.00
001-0500-415.42-10	Garbage	871	1,254	1,000	.00	1,300	1,300	1,300	.00
001-0500-415.43-10	Software Maint Agreements	0	20,394	20,500	.00	20,500	20,500	20,500	.00
001-0500-415.43-20	Building R & M	0	0	1,000	.00	1,000	1,000	1,000	.00
001-0500-415.43-30	Equip (Non Office) R & M	0	0	400	.00	400	400	400	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 05 Clerk/Elections									
001-0500-415.43-40	Equip (Office) R & M	0	0	500	.00	500	500	500	.00
001-0500-415.43-45	Maintenance Agreements	44,626	26,153	29,595	.00	32,595	32,595	32,595	.00
001-0500-415.44-61	Inter-fund Bldg Rental	122,514	122,514	122,514	.00	122,514	122,514	122,514	.00
001-0500-415.44-90	Document/Equip Storage	632	0	0	.00	0	0	0	.00
001-0500-415.50-10	Memberships & Dues	705	710	525	.00	425	425	425	.00
001-0500-415.50-30	Conferences & Seminars	855	930	1,170	.00	1,000	1,000	1,000	.00
001-0500-415.50-40	Education & Training	2,574	1,150	100	.00	100	100	100	.00
001-0500-415.50-50	Bank and Trustee Charges	219	1,024	2,000	.00	1,400	1,400	1,400	.00
001-0500-415.50-70	Software Licenses	394	0	0	.00	0	0	0	.00
001-0500-415.52-10	General Liability Charges	2,141	2,141	1,349	.00	1,349	1,349	1,349	.00
001-0500-415.52-20	Property Damage Charges	5,165	5,165	3,463	.00	3,460	3,460	3,460	.00
001-0500-415.53-10	Telephone	1,246	1,452	2,000	.00	0	0	0	.00
001-0500-415.53-30	Cellular	155	0	400	.00	400	400	400	.00
001-0500-415.54-01	Advertising (Pub Notices)	994	1,845	2,000	.00	2,000	2,000	2,000	.00
001-0500-415.55-10	Printing/Binding-General	110,601	106,845	152,000	.00	169,100	169,100	169,100	.00
001-0500-415.55-20	Printing-Voter Pamphlet	13,222	25,698	46,000	.00	50,400	50,400	50,400	.00
001-0500-415.58-20	Travel/Meals	352	313	1,050	.00	810	810	810	.00
001-0500-415.58-30	Travel/Accommodations	1,314	1,174	1,900	.00	1,900	1,900	1,900	.00
001-0500-415.58-40	Travel/Airfare	30	723	0	.00	0	0	0	.00
001-0500-415.58-50	Travel/Ground Trans/Parkg	10	26	0	.00	0	0	0	.00
001-0500-415.58-60	Travel/Car Rental	454	0	0	.00	0	0	0	.00
001-0500-415.58-70	Travel/Mileage Reimb	2,629	2,406	3,540	.00	3,930	3,930	3,930	.00
001-0500-415.61-04	Computer Supplies	552	0	200	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 05 Clerk/Elections									
001-0500-415.61-10	Custodial Supplies	0	69	0	.00	0	0	0	.00
001-0500-415.61-28	Election Supplies	964	1,561	1,000	.00	1,500	1,500	1,500	.00
001-0500-415.61-32	Equipment R & M Supplies	160	0	0	.00	0	0	0	.00
001-0500-415.61-34	General Supplies	14	0	0	.00	0	0	0	.00
001-0500-415.61-55	Office/Copier Supplies	6,346	5,813	5,500	.00	3,500	3,500	3,500	.00
001-0500-415.61-61	Postage/Freight Out	63,512	36,041	78,000	.00	70,000	70,000	70,000	.00
001-0500-415.61-71	Bldg/Grounds R & M Supp	597	18	200	.00	200	200	200	.00
001-0500-415.62-10	Electricity	11,446	12,729	13,750	.00	13,500	13,500	13,500	.00
001-0500-415.62-40	Natural Gas	2,353	2,249	2,400	.00	2,400	2,400	2,400	.00
001-0500-415.63-20	Meeting Supplies	151	68	100	.00	100	100	100	.00
001-0500-415.64-10	Subscriptions	244	237	215	.00	250	250	250	.00
001-0500-415.64-20	Books	430	0	500	.00	0	0	0	.00
001-0500-415.66-10	Signage	0	0	100	.00	0	0	0	.00
001-0500-415.66-50	Minor Tools and Equipment	0	6,782	1,500	.00	250	250	250	.00
001-0500-415.66-60	Minor Off Furn & Fixtures	119	0	500	.00	250	250	250	.00
001-0500-415.66-65	Minor Office Equipment	1,371	0	500	.00	500	500	500	.00
001-0500-415.66-70	Computers & Peripherals	251	156	4,000	.00	1,500	1,500	1,500	.00
* Materials & Services		609,424	597,148	705,890	.00	720,217	720,234	720,234	.00
001-0500-415.94-60	Office Machines & Equip	0	12,027	100	.00	100	100	100	.00
* Capital Outlay		0	12,027	100	.00	100	100	100	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 05 Clerk/Elections									
**	Clerk/Elections	1,302,834	1,314,801	1,423,965	8.48	1,462,986	1,467,638	1,467,638	8.48

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 06 BOPTA							
001-0600-334.11-00	Assessment/Taxation Grant	14,432	13,077	12,398	12,398	12,398	12,398
*	BOPTA	14,432	13,077	12,398	12,398	12,398	12,398

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 06 BOPTA									
001-0600-419.10-03	County Clerk	8,053	8,379	8,379	.10	8,463	8,712	8,712	.10
001-0600-419.18-75	Extra Help	0	647	1,500	.00	1,200	1,200	1,200	.00
001-0600-419.18-76	Overtime	301	985	700	.00	700	700	700	.00
001-0600-419.18-84	Senior Admin Secretary	16,437	17,417	17,409	.42	18,661	18,661	18,661	.42
001-0600-419.21-10	Life/Long Term Disability	186	193	194	.00	208	144	144	.00
001-0600-419.21-50	Health/Dental Insurance	6,392	7,295	7,251	.00	7,613	7,795	7,795	.00
001-0600-419.22-01	FICA/Medicare	1,732	1,925	2,071	.00	2,143	2,163	2,163	.00
001-0600-419.23-01	PERS - Employee/Employer	2,236	2,476	3,499	.00	3,478	3,509	3,509	.00
001-0600-419.23-50	PERS-Fund 575 for D/S	426	472	0	.00	0	0	0	.00
001-0600-419.23-55	PERS-Reserve Fund	1,176	721	0	.00	0	0	0	.00
001-0600-419.25-01	Unemployment Insurance	74	81	119	.00	119	119	119	.00
001-0600-419.26-01	Workers' Compensation Ins	300	310	265	.00	265	265	265	.00
* Personnel Services		37,313	40,901	41,387	.52	42,850	43,268	43,268	.52
001-0600-419.33-10	Appraisals	0	0	900	.00	900	900	900	.00
001-0600-419.34-16	BOPTA Board	11,475	12,665	15,000	.00	15,000	15,000	15,000	.00
001-0600-419.36-20	Int Svcs/Building Svcs	2,461	2,629	2,607	.00	2,713	2,716	2,716	.00
001-0600-419.36-25	Int Svcs/Admin	296	448	427	.00	431	425	425	.00
001-0600-419.36-28	Int Svcs/BOCC	245	184	175	.00	200	198	198	.00
001-0600-419.36-30	Int Svcs/Finance	307	421	401	.00	445	440	440	.00
001-0600-419.36-40	Int Svcs/Legal	119	128	125	.00	127	126	126	.00
001-0600-419.36-50	Int Svcs/Personnel	422	485	478	.00	530	532	532	.00
001-0600-419.41-10	Water and Sewer	46	50	50	.00	60	60	60	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 06 BOPTA									
001-0600-419.42-10	Garbage	19	15	50	.00	50	50	50	.00
001-0600-419.43-45	Maintenance Agreements	4,138	4,642	1,050	.00	4,750	4,750	4,750	.00
001-0600-419.50-30	Conferences & Seminars	0	0	50	.00	50	50	50	.00
001-0600-419.50-70	Software Licenses	0	0	3,700	.00	0	0	0	.00
001-0600-419.52-20	Property Damage Charges	144	144	152	.00	150	150	150	.00
001-0600-419.53-10	Telephone	336	338	400	.00	0	0	0	.00
001-0600-419.54-01	Advertising (Pub Notices)	383	829	400	.00	0	0	0	.00
001-0600-419.55-10	Printing/Binding-General	0	0	100	.00	50	50	50	.00
001-0600-419.58-20	Travel/Meals	0	0	50	.00	50	50	50	.00
001-0600-419.58-60	Travel/Car Rental	32	0	0	.00	0	0	0	.00
001-0600-419.58-70	Travel/Mileage Reimb	202	0	600	.00	600	600	600	.00
001-0600-419.61-55	Office and Copier	854	1,037	1,800	.00	1,300	1,300	1,300	.00
001-0600-419.61-61	Postage/Freight Out	628	325	1,500	.00	700	700	700	.00
001-0600-419.62-10	Electricity	381	434	500	.00	500	500	500	.00
001-0600-419.62-40	Natural Gas	7	6	20	.00	20	20	20	.00
001-0600-419.63-20	Meeting Supplies	73	0	80	.00	100	100	100	.00
001-0600-419.66-60	Minor Off Furn & Fixtures	31	0	0	.00	0	0	0	.00
001-0600-419.66-65	Minor Office Equipment	0	900	0	.00	0	0	0	.00
001-0600-419.66-70	Computers & Peripherals	0	68	300	.00	300	300	300	.00
* Materials & Services		22,599	25,748	30,915	.00	29,026	29,017	29,017	.00
001-0600-419.94-60	Office Machines & Equip	0	0	100	.00	100	100	100	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 06 BOPTA									
*	Capital Outlay	0	0	100	.00	100	100	100	.00
**	BOPTA	59,912	66,649	72,402	.52	71,976	72,385	72,385	.52

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 11 District Attorney							
001-1100-331.01-00	Federal Grants	160,989	122,719	155,069	0	0	0
001-1100-334.12-00	State Grant	36,900	35,183	0	41,094	41,094	41,094
001-1100-335.27-00	Discovery Fee	153,125	102,000	122,400	122,400	122,400	122,400
001-1100-341.19-00	Sale Map Photo or Copies	16,712	18,554	20,000	20,000	20,000	20,000
001-1100-343.13-00	Miscellaneous	8,303	566	1,000	1,000	1,000	1,000
001-1100-351.12-00	Diversion Fees	100	0	100	100	100	100
001-1100-351.23-00	Court Fines & Fees	0	761	100	100	100	100
* District Attorney		376,129	279,783	298,669	184,694	184,694	184,694

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 11 District Attorney									
001-1100-412.10-05	County District Attorney	29,982	28,668	26,359	.20	26,359	27,693	27,693	.20
001-1100-412.12-51	Chief Deputy Dist Atty	219,369	223,966	218,373	2.00	238,101	238,101	238,101	2.00
001-1100-412.12-57	Deputy District Attorney	1,401,277	1,369,419	1,437,457	16.00	1,513,340	1,513,340	1,513,340	16.00
001-1100-412.12-89	Investigator	44,841	49,047	52,303	.75	56,534	56,534	56,534	.75
001-1100-412.13-19	PC/Network Specialist I	0	0	0	.00	52,581	52,581	52,581	1.00
001-1100-412.13-24	Systems Analyst I	0	0	49,453	1.00	0	0	0	.00
001-1100-412.18-07	Management Analyst	36,517	37,990	38,722	.50	39,884	39,884	39,884	.50
001-1100-412.18-11	Legal Assistant	57,296	66,661	105,132	2.00	117,617	117,617	117,617	2.00
001-1100-412.18-36	Trial Assistant II	561,312	598,206	669,059	15.50	730,687	730,687	730,687	16.00
001-1100-412.18-46	Trial Assistant I	113,364	104,195	16,762	1.00	15,942	15,942	15,942	.50
001-1100-412.18-67	Admin Supervisor II	63,974	56,231	47,874	1.00	50,505	50,505	50,505	1.00
001-1100-412.18-72	Time Management	37,465	164,897	56,500	.00	50,000	50,000	50,000	.00
001-1100-412.18-75	Extra Help	14,261	39,628	0	.00	15,000	15,000	15,000	.00
001-1100-412.18-76	Overtime	6,566	6,080	5,000	.00	5,000	5,000	5,000	.00
001-1100-412.18-77	On-Call	10,158	8,222	5,000	.00	7,500	7,500	7,500	.00
001-1100-412.18-81	Customer Svc Clerk II	0	0	30,987	1.00	30,282	30,282	30,282	1.00
001-1100-412.19-15	Cell Phone Allowance	6,595	6,215	4,635	.00	6,615	6,615	6,615	.00
001-1100-412.21-10	Life/Long Term Disability	17,076	16,662	18,159	.00	19,324	14,692	14,692	.00
001-1100-412.21-50	Health/Dental Insurance	502,893	544,634	585,899	.00	615,193	629,842	629,842	.00
001-1100-412.22-01	FICA/Medicare	194,410	204,833	208,210	.00	221,594	221,696	221,696	.00
001-1100-412.23-01	PERS - Employee/Employer	235,180	235,865	346,511	.00	368,763	368,930	368,930	.00
001-1100-412.23-50	PERS-Fund 575 for D/S	43,689	43,725	0	.00	0	0	0	.00
001-1100-412.23-55	PERS-Reserve Fund	115,077	63,265	0	.00	0	0	0	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 11 District Attorney									
001-1100-412.34-40	Transportation	0	0	250	.00	0	0	0	.00
001-1100-412.34-52	Consulting Fee	0	0	1,000	.00	1,000	1,000	1,000	.00
001-1100-412.34-60	Graphic Design/Ad Copy	0	1,050	0	.00	0	0	0	.00
001-1100-412.35-05	Archive Fees	260	184	400	.00	362	362	362	.00
001-1100-412.35-65	Interfund Contract	12,538	9,201	0	.00	0	0	0	.00
001-1100-412.36-20	Int Svcs/Building Svcs	72,545	77,764	77,262	.00	87,066	87,019	87,019	.00
001-1100-412.36-25	Int Svcs/Admin	22,763	29,041	28,800	.00	31,164	30,938	30,938	.00
001-1100-412.36-28	Int Svcs/BOCC	18,854	11,884	11,785	.00	14,474	14,369	14,369	.00
001-1100-412.36-30	Int Svcs/Finance	23,557	27,267	27,040	.00	32,255	32,021	32,021	.00
001-1100-412.36-40	Int Svcs/Legal	13,839	17,536	28,708	.00	26,038	26,258	26,258	.00
001-1100-412.36-50	Int Svcs/Personnel	32,392	37,255	37,612	.00	41,786	41,874	41,874	.00
001-1100-412.36-60	Int Svcs/Info Technology	166,590	193,607	188,531	.00	222,454	222,454	222,454	.00
001-1100-412.36-61	Int Svcs/IT Reserve	16,391	16,471	15,860	.00	15,504	15,504	15,504	.00
001-1100-412.41-10	Water and Sewer	1,366	1,409	2,000	.00	2,000	2,000	2,000	.00
001-1100-412.42-10	Garbage	2,215	3,017	2,000	.00	2,000	2,000	2,000	.00
001-1100-412.42-70	Car Wash	8	16	100	.00	100	100	100	.00
001-1100-412.43-10	Software Maint Agreements	13,070	10,670	52,000	.00	60,500	60,500	60,500	.00
001-1100-412.43-15	Computer R & M	0	0	500	.00	500	500	500	.00
001-1100-412.43-20	Building R & M	0	10,342	2,000	.00	2,000	2,000	2,000	.00
001-1100-412.43-25	Vehicle R & M	0	0	500	.00	500	500	500	.00
001-1100-412.43-40	Equip (Office) R & M	501	1,198	2,000	.00	2,000	2,000	2,000	.00
001-1100-412.43-45	Maintenance Agreements	8,062	6,672	6,000	.00	6,000	6,000	6,000	.00
001-1100-412.44-10	Copy Machine Rental	8,171	0	1,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 11 District Attorney									
001-1100-412.44-20	Other Office Equip Rental	35	0	500	.00	500	500	500	.00
001-1100-412.44-30	Vehicle Lease	10,800	10,800	0	.00	0	0	0	.00
001-1100-412.50-10	Memberships & Dues	11,582	11,058	15,000	.00	15,000	15,000	15,000	.00
001-1100-412.50-20	Professional Lic and Fees	20	160	250	.00	250	250	250	.00
001-1100-412.50-30	Conferences & Seminars	2,525	1,723	3,000	.00	3,000	3,000	3,000	.00
001-1100-412.50-40	Education & Training	992	1,641	3,000	.00	3,000	3,000	3,000	.00
001-1100-412.50-41	Tuition Reimbursement	0	0	0	.00	1,000	1,000	1,000	.00
001-1100-412.50-50	Bank and Trustee Charges	0	120	0	.00	0	0	0	.00
001-1100-412.50-70	Software Licenses	3,398	4,411	5,000	.00	25,000	25,000	25,000	.00
001-1100-412.51-10	Fees & Permits	0	575	0	.00	0	0	0	.00
001-1100-412.51-60	Witness Fees & Expenses	52,123	43,013	35,000	.00	35,000	35,000	35,000	.00
001-1100-412.52-10	General Liability Charges	9,383	9,383	7,039	.00	12,010	12,010	12,010	.00
001-1100-412.52-20	Property Damage Charges	4,211	4,211	4,410	.00	4,410	4,410	4,410	.00
001-1100-412.52-30	Vehicle Insurance Charges	1,980	1,980	1,485	.00	990	990	990	.00
001-1100-412.53-10	Telephone	2,763	3,023	5,000	.00	1,500	1,500	1,500	.00
001-1100-412.53-11	Data Lines	0	10	0	.00	0	0	0	.00
001-1100-412.53-30	Cellular	1,223	1,110	1,500	.00	200	200	200	.00
001-1100-412.54-10	Announcements	553	714	1,000	.00	1,000	1,000	1,000	.00
001-1100-412.55-10	Printing/Binding-General	9,346	11,904	10,000	.00	10,000	10,000	10,000	.00
001-1100-412.58-20	Travel/Meals	856	1,737	1,500	.00	2,000	2,000	2,000	.00
001-1100-412.58-30	Travel/Accommodations	1,997	5,482	3,000	.00	5,000	5,000	5,000	.00
001-1100-412.58-40	Travel/Airfare	1,413	277	2,000	.00	3,000	3,000	3,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 11 District Attorney									
001-1100-412.58-50	Travel/Ground Trans	247	414	300	.00	500	500	500	.00
001-1100-412.58-60	Travel/Car Rental	0	495	0	.00	0	0	0	.00
001-1100-412.58-70	Travel/Mileage Reimb	3,126	3,559	5,000	.00	5,000	5,000	5,000	.00
001-1100-412.59-99	Cash (Over) Short	0	203	0	.00	0	0	0	.00
001-1100-412.61-04	Computer Supplies	535	885	1,500	.00	1,000	1,000	1,000	.00
001-1100-412.61-10	Custodial Supplies	173	109	200	.00	200	200	200	.00
001-1100-412.61-13	Demonstration Supplies	3,666	1,412	5,000	.00	3,000	3,000	3,000	.00
001-1100-412.61-34	General Supplies	136	570	200	.00	200	200	200	.00
001-1100-412.61-55	Office/Copier Supplies	40,300	36,578	40,000	.00	40,000	40,000	40,000	.00
001-1100-412.61-61	Postage/Freight Out	19,270	15,636	25,000	.00	20,000	20,000	20,000	.00
001-1100-412.61-71	Bldg/Grounds R & M Supp	54	19	250	.00	250	250	250	.00
001-1100-412.61-85	Software Supplies	0	0	100	.00	500	500	500	.00
001-1100-412.62-10	Electricity	25,745	25,191	25,000	.00	25,000	25,000	25,000	.00
001-1100-412.62-20	Gasoline/Diesel/Oil	5,145	6,300	10,000	.00	5,000	5,000	5,000	.00
001-1100-412.62-40	Natural Gas	567	236	1,000	.00	1,000	1,000	1,000	.00
001-1100-412.63-20	Meeting Supplies	1,036	1,575	1,000	.00	1,000	1,000	1,000	.00
001-1100-412.64-10	Subscriptions	25,456	28,550	25,000	.00	25,000	25,000	25,000	.00
001-1100-412.64-20	Books	9,751	2,908	5,000	.00	5,000	5,000	5,000	.00
001-1100-412.64-40	Videos	0	0	500	.00	500	500	500	.00
001-1100-412.66-10	Signage	9	0	250	.00	250	250	250	.00
001-1100-412.66-50	Minor Tools and Equipment	198	404	100	.00	1,000	1,000	1,000	.00
001-1100-412.66-60	Minor Off Furn & Fixtures	5,328	45,927	5,000	.00	5,000	5,000	5,000	.00
001-1100-412.66-65	Minor Office Equipment	6,199	814	3,000	.00	10,000	10,000	10,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 11 District Attorney									
001-1100-412.66-70	Computers & Peripherals	2,444	17,835	5,000	.00	35,000	35,000	35,000	.00
*	Materials & Services	800,681	859,269	866,432	.00	991,263	990,959	990,959	.00
001-1100-412.92-10	Building Remodel	0	5,663	0	.00	5,000	5,000	5,000	.00
001-1100-412.94-41	Computer Hardware	0	0	5,000	.00	5,000	5,000	5,000	.00
001-1100-412.94-43	Computer Software	0	0	10,000	.00	0	0	0	.00
001-1100-412.94-45	Technology Improvements	0	0	5,000	.00	0	0	0	.00
001-1100-412.94-60	Office Machines & Equip	43,135	0	5,000	.00	15,000	15,000	15,000	.00
*	Capital Outlay	43,135	5,663	25,000	.00	25,000	25,000	25,000	.00
001-1100-491.96-90	Vehicle Replcm/Maint(340)	0	0	10,800	.00	10,800	10,800	10,800	.00
*	Transfers Out	0	0	10,800	.00	10,800	10,800	10,800	.00
**	District Attorney	4,587,588	4,782,488	4,879,296	40.95	5,263,351	5,274,667	5,274,667	40.95

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DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 18 Finance/Tax							
001-1800-319.10-00	Tax Warrant Fees	3,596	3,729	3,000	3,000	3,000	3,000
001-1800-319.11-00	NSF Fees (Tax Office)	1,786	1,013	800	800	800	800
001-1800-319.12-00	Tax Foreclosure Fees	17,459	24,717	20,000	25,000	25,000	25,000
001-1800-334.11-00	Assessment/Taxation Grant	171,888	168,768	170,000	170,000	170,000	170,000
001-1800-343.13-00	Miscellaneous	185	30	100	100	100	100
* Finance/Tax		194,914	198,257	193,900	198,900	198,900	198,900

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 18 Finance/Tax									
001-1800-415.10-18	Finance Officer	23,426	24,486	24,796	.20	25,537	25,560	25,560	.20
001-1800-415.12-62	Collection Specialist	43,052	46,190	46,369	1.00	47,831	47,831	47,831	1.00
001-1800-415.18-02	Chief Dep Tax Collector	82,322	75,836	77,234	1.00	86,989	86,989	86,989	1.00
001-1800-415.18-29	Property Tax Analyst	71,876	76,459	77,443	1.00	79,767	79,767	79,767	1.00
001-1800-415.18-33	Revenue Acctg Supervisor	7,884	8,377	8,455	.10	8,728	8,728	8,728	.10
001-1800-415.18-72	Time Management	8,191	27,598	2,500	.00	2,500	2,500	2,500	.00
001-1800-415.18-75	Extra Help	2,079	0	10,000	.00	10,000	10,000	10,000	.00
001-1800-415.18-76	Overtime	14	0	0	.00	0	0	0	.00
001-1800-415.18-81	Customer Svc Clerk II	71,582	77,526	71,773	2.00	72,791	72,791	72,791	2.00
001-1800-415.21-10	Life/Disability/Sec 125	2,112	2,104	2,179	.00	2,186	1,598	1,598	.00
001-1800-415.21-50	Health/Dental Insurance	65,407	70,836	74,378	.00	78,096	79,956	79,956	.00
001-1800-415.22-01	FICA/Medicare	23,268	23,939	23,967	.00	25,079	25,080	25,080	.00
001-1800-415.23-01	PERS - Employee/Employer	27,720	29,703	38,841	.00	40,787	40,796	40,796	.00
001-1800-415.23-50	PERS-Fund 135 for D/S	5,254	5,626	0	.00	0	0	0	.00
001-1800-415.23-55	PERS-Reserve for future	14,373	8,866	0	.00	0	0	0	.00
001-1800-415.25-01	Unemployment Insurance	941	1,034	1,511	.00	1,579	1,579	1,579	.00
001-1800-415.26-01	Workers' Compensation Ins	3,680	3,837	3,588	.00	3,588	3,588	3,588	.00
* Personnel Services		453,181	482,417	463,034	5.30	485,458	486,763	486,763	5.30
001-1800-415.34-06	Mailing Service	12,131	12,932	13,500	.00	13,500	13,500	13,500	.00
001-1800-415.34-45	Tax Foreclosure	6,557	13,376	14,000	.00	14,000	14,000	14,000	.00
001-1800-415.36-20	Int Svcs/Building Svcs	18,415	19,688	19,525	.00	20,333	20,350	20,350	.00
001-1800-415.36-25	Int Svcs/Admin	3,704	5,038	4,803	.00	4,946	4,901	4,901	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 18 Finance/Tax									
001-1800-415.36-28	Int Svcs/BOCC	3,068	2,062	1,965	.00	2,297	2,276	2,276	.00
001-1800-415.36-30	Int Svcs/Finance	3,833	4,730	4,509	.00	5,120	5,073	5,073	.00
001-1800-415.36-40	Int Svcs/Legal	10,984	10,936	10,316	.00	9,515	9,499	9,499	.00
001-1800-415.36-50	Int Svcs/Personnel	4,297	4,942	4,868	.00	5,408	5,420	5,420	.00
001-1800-415.36-60	Int Svcs/Info Technology	25,568	35,057	31,958	.00	20,595	20,595	20,595	.00
001-1800-415.36-61	Int Svcs/IT Reserve	2,847	2,990	2,659	.00	2,248	2,248	2,248	.00
001-1800-415.38-03	Law Enf District Rural	1,405	0	1,400	.00	600	600	600	.00
001-1800-415.41-10	Water and Sewer	335	367	410	.00	400	400	400	.00
001-1800-415.43-10	Software Maint Agreements	32,411	27,225	50,000	.00	50,000	50,000	50,000	.00
001-1800-415.43-20	Building R & M	8,737	0	0	.00	0	0	0	.00
001-1800-415.43-45	Maintenance Agreements	192	483	500	.00	950	950	950	.00
001-1800-415.44-61	Inter-fund Bldg Rental	54,000	54,000	54,000	.00	54,000	54,000	54,000	.00
001-1800-415.44-90	Document/Equip Storage	47	47	50	.00	50	50	50	.00
001-1800-415.50-10	Memberships & Dues	0	145	150	.00	150	150	150	.00
001-1800-415.50-30	Conferences & Seminars	0	175	600	.00	600	600	600	.00
001-1800-415.50-40	Education & Training	0	0	250	.00	250	250	250	.00
001-1800-415.50-50	Bank and Trustee Charges	19,075	23,129	24,000	.00	24,000	24,000	24,000	.00
001-1800-415.50-60	Supplied Interest	16	0	0	.00	0	0	0	.00
001-1800-415.50-70	Software Licenses	17	1,828	0	.00	0	0	0	.00
001-1800-415.50-75	Tech Improvement Support	0	5,850	0	.00	0	0	0	.00
001-1800-415.50-91	Recruitment	1,413	0	0	.00	0	0	0	.00
001-1800-415.50-92	Personal Prop Tax Coll	744	28,843	5,000	.00	12,000	12,000	12,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 18 Finance/Tax									
001-1800-415.52-10	General Liability Charges	1,407	1,407	1,200	.00	1,200	1,200	1,200	.00
001-1800-415.52-20	Property Damage Charges	1,068	1,068	1,126	.00	1,130	1,130	1,130	.00
001-1800-415.53-10	Telephone	603	681	665	.00	0	0	0	.00
001-1800-415.53-11	Data Lines	24	38	60	.00	60	60	60	.00
001-1800-415.54-01	Advertising (Pub Notices)	0	170	0	.00	0	0	0	.00
001-1800-415.55-10	Printing/Binding-General	9,504	12,341	12,000	.00	12,000	12,000	12,000	.00
001-1800-415.58-20	Travel/Meals	49	0	0	.00	0	0	0	.00
001-1800-415.58-30	Travel/Accommodations	0	279	0	.00	600	600	600	.00
001-1800-415.58-70	Travel/Mileage Reimb	705	562	500	.00	500	500	500	.00
001-1800-415.59-99	Cash (Over) Short	46	1	0	.00	0	0	0	.00
001-1800-415.61-04	Computer Supplies	1,008	1,064	1,000	.00	1,000	1,000	1,000	.00
001-1800-415.61-10	Custodial Supplies	65	0	100	.00	100	100	100	.00
001-1800-415.61-32	Equipment R & M Supplies	73	0	100	.00	100	100	100	.00
001-1800-415.61-34	General Supplies	0	0	50	.00	50	50	50	.00
001-1800-415.61-55	Office/Copier Supplies	6,165	6,692	9,000	.00	9,000	9,000	9,000	.00
001-1800-415.61-61	Postage/Freight Out	59,962	63,767	70,000	.00	70,000	70,000	70,000	.00
001-1800-415.62-10	Electricity	2,794	3,183	3,300	.00	3,300	3,300	3,300	.00
001-1800-415.62-20	Gasoline/Diesel/Oil	0	39	0	.00	100	100	100	.00
001-1800-415.62-40	Natural Gas	54	41	50	.00	50	50	50	.00
001-1800-415.63-20	Meeting Supplies	18	49	0	.00	50	50	50	.00
001-1800-415.66-70	Computers & Peripherals	3,270	0	4,000	.00	4,000	4,000	4,000	.00
* Materials & Services		296,611	345,225	347,614	.00	344,202	344,102	344,102	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 18 Finance/Tax									
001-1800-415.94-45	Technology Improvements	0	0	3,000	.00	3,000	3,000	3,000	.00
*	Capital Outlay	0	0	3,000	.00	3,000	3,000	3,000	.00
**	Finance/Tax	749,792	827,642	813,648	5.30	832,660	833,865	833,865	5.30

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 23 Veterans' Services							
001-2300-334.32-00	Veterans-Exp & Enhancemnt	75,571	57,104	50,000	57,500	57,500	57,500
001-2300-335.21-00	State Reimbursement	12,692	10,440	10,441	10,000	10,000	10,000
001-2300-341.19-00	Salv Map Photo or Copies	0	0	0	900	900	900
001-2300-343.13-00	Miscellaneous	0	0	900	0	0	0
* 001-2300-343.13-00	Veterans' Services	88,263	67,544	61,341	68,400	68,400	68,400

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 23 Veterans' Services									
001-2300-444.18-12	Veterans' Svcs Officer	49,426	55,800	55,799	1.00	60,314	60,314	60,314	1.00
001-2300-444.18-49	Asst Veterans' Svcs Offer	16,725	26,091	27,236	.75	26,938	26,938	26,938	.75
001-2300-444.18-72	Time Management	0	6,407	0	.00	0	0	0	.00
001-2300-444.18-87	Secretary	34,996	36,171	37,530	1.00	28,230	28,230	28,230	1.00
001-2300-444.21-10	Life/Long Term Disability	781	890	945	.00	893	581	581	.00
001-2300-444.21-50	Health/Dental Insurance	30,852	36,754	38,592	.00	36,838	37,715	37,715	.00
001-2300-444.22-01	FICA/Medicare	7,674	9,435	9,133	.00	8,659	8,659	8,659	.00
001-2300-444.23-01	PERS - Employee/Employer	9,494	11,474	15,071	.00	14,435	14,435	14,435	.00
001-2300-444.23-50	PERS-Fund 575 for D/S	1,740	2,100	0	.00	0	0	0	.00
001-2300-444.23-55	PERS-Reserve Fund	4,444	2,912	0	.00	0	0	0	.00
001-2300-444.25-01	Unemployment Insurance	463	585	855	.00	855	855	855	.00
001-2300-444.26-01	Workers' Compensation Ins	1,168	1,321	1,283	.00	1,283	1,283	1,283	.00
001-2300-444.29-06	Admin Fees-Section 125	11	0	0	.00	0	0	0	.00
* Personnel Services		157,774	189,940	186,444	2.75	178,445	179,010	179,010	2.75
001-2300-444.33-82	Public Information	0	0	0	.00	500	500	500	.00
001-2300-444.36-20	Int Svcs/Building Svcs	19,242	20,569	20,451	.00	21,220	21,255	21,255	.00
001-2300-444.36-25	Int Svcs/Admin	1,120	1,560	1,547	.00	1,539	1,534	1,534	.00
001-2300-444.36-28	Int Svcs/BOCC	928	638	633	.00	714	712	712	.00
001-2300-444.36-30	Int Svcs/Finance	1,159	1,464	1,453	.00	1,593	1,587	1,587	.00
001-2300-444.36-40	Int Svcs/Legal	504	566	567	.00	613	614	614	.00
001-2300-444.36-50	Int Svcs/Personnel	2,027	2,564	2,526	.00	2,806	2,812	2,812	.00
001-2300-444.36-60	Int Svcs/Info Technology	13,802	14,417	15,793	.00	14,121	14,121	14,121	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 23 Veterans' Services									
001-2300-444.36-61	Int Svcs/IT Reserve	1,783	1,765	1,994	.00	1,947	1,947	1,947	.00
001-2300-444.41-10	Water and Sewer	789	808	700	.00	800	800	800	.00
001-2300-444.43-40	Equip (Office) R & M	0	72	0	.00	0	0	0	.00
001-2300-444.43-45	Maintenance Agreements	1,015	80	800	.00	525	525	525	.00
001-2300-444.44-10	Copy Machine Rental	5,105	4,019	5,000	.00	5,000	5,000	5,000	.00
001-2300-444.44-61	Inter-fund Bldg Rental	2,826	2,826	1,925	.00	1,925	1,925	1,925	.00
001-2300-444.44-65	Fair/Trade Show Booth	0	34	500	.00	250	250	250	.00
001-2300-444.50-10	Memberships & Dues	150	150	150	.00	250	250	250	.00
001-2300-444.50-30	Conferences & Seminars	0	0	500	.00	500	500	500	.00
001-2300-444.50-70	Software Licenses	1,050	1,197	1,250	.00	1,200	1,200	1,200	.00
001-2300-444.51-10	Fees & Permits	10	0	100	.00	0	0	0	.00
001-2300-444.52-10	General Liability Charges	1,534	1,534	1,530	.00	1,530	1,530	1,530	.00
001-2300-444.52-20	Property Damage Charges	1,204	1,216	677	.00	670	670	670	.00
001-2300-444.53-10	Telephone	629	634	750	.00	0	0	0	.00
001-2300-444.53-30	Cellular	376	2,605	2,300	.00	2,400	2,400	2,400	.00
001-2300-444.54-50	Promotion	815	496	500	.00	500	500	500	.00
001-2300-444.55-10	Printing/Binding-General	361	648	1,000	.00	750	750	750	.00
001-2300-444.58-20	Travel/Meals	502	138	750	.00	1,250	1,250	1,250	.00
001-2300-444.58-30	Travel/Accommodations	688	254	1,000	.00	2,000	2,000	2,000	.00
001-2300-444.58-50	Travel/Ground Trans/Parkg	0	12	100	.00	50	50	50	.00
001-2300-444.58-70	Travel/Mileage Reimb	2,177	1,804	1,750	.00	2,250	2,250	2,250	.00
001-2300-444.59-98	Refunds & Adjustments	6,321	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 23 Veterans' Services									
001-2300-444.61-04	Computer Supplies	0	0	500	.00	350	350	350	.00
001-2300-444.61-55	Office/Copier Supplies	1,341	3,965	4,000	.00	1,500	1,500	1,500	.00
001-2300-444.61-61	Postage/Freight Out	2,038	2,118	2,100	.00	2,100	2,100	2,100	.00
001-2300-444.61-71	Bldg/Grounds R & M Supp	10	0	100	.00	25	25	25	.00
001-2300-444.62-10	Electricity	2,893	3,061	2,750	.00	3,250	3,250	3,250	.00
001-2300-444.62-20	Gasoline/Diesel/Oil	0	0	100	.00	250	250	250	.00
001-2300-444.62-40	Natural Gas	1,984	1,903	1,925	.00	2,025	2,025	2,025	.00
001-2300-444.63-20	Meeting Supplies	530	147	350	.00	350	350	350	.00
001-2300-444.64-10	Subscriptions	0	20	0	.00	0	0	0	.00
001-2300-444.64-20	Books	0	0	100	.00	500	500	500	.00
001-2300-444.66-60	Minor Off Furn & Fixtures	200	0	100	.00	2,000	2,000	2,000	.00
001-2300-444.66-65	Minor Office Equipment	271	0	100	.00	100	100	100	.00
001-2300-444.66-70	Computers & Peripherals	1,013	2,599	2,500	.00	2,500	2,500	2,500	.00
* Materials & Services		76,497	75,883	80,871	.00	81,853	81,882	81,882	.00
001-2300-444.94-30	Furniture & Fixtures	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
** Veterans' Services		234,271	265,823	267,415	2.75	260,398	260,992	260,992	2.75

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 001 General Fund							
DEPT 25 Property Management Admin							
001-2500-343.13-00	Miscellaneous	11,920	6,014	6,000	5,000	5,000	5,000
001-2500-370.28-00	Property Management	86,450	90,132	90,200	94,244	94,244	94,244
*	Property Management Admin	98,370	96,146	96,200	99,244	99,244	99,244

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 25 Property Management Admin									
001-2500-419.12-55	Property Mgmt Specialist	64,517	70,992	75,575	1.00	78,987	78,987	78,987	1.00
001-2500-419.15-14	Property & Facilities Dir	33,388	34,773	35,106	.30	36,183	36,183	36,183	.30
001-2500-419.18-72	Time Management	0	985	0	.00	1,000	1,000	1,000	.00
001-2500-419.18-88	Admin Assistant	29,129	32,461	34,104	.75	37,294	37,294	37,294	.75
001-2500-419.19-15	Cell Phone Allowance	669	669	669	.00	669	669	669	.00
001-2500-419.21-10	Life/Long Term Disability	911	955	968	.00	1,021	766	766	.00
001-2500-419.21-50	Health/Dental Insurance	25,299	27,399	28,769	.00	30,207	30,926	30,926	.00
001-2500-419.22-01	FICA/Medicare	9,441	10,250	10,791	.00	11,415	11,415	11,415	.00
001-2500-419.23-01	PERS - Employee/Employer	12,046	13,199	18,213	.00	19,267	19,267	19,267	.00
001-2500-419.23-50	PERS-Fund 575 for D/S	2,197	2,406	0	.00	0	0	0	.00
001-2500-419.23-55	PERS-Reserve Fund	5,551	3,278	0	.00	0	0	0	.00
001-2500-419.25-01	Unemployment Insurance	382	400	584	.00	584	584	584	.00
001-2500-419.26-01	Workers' Compensation Ins	1,876	1,783	1,466	.00	1,466	1,466	1,466	.00
* Personnel Services		185,406	199,550	206,245	2.05	218,093	218,557	218,557	2.05
001-2500-419.33-10	Appraisals	1,500	0	1,000	.00	1,000	1,000	1,000	.00
001-2500-419.33-60	Environmental	0	2,806	1,000	.00	1,000	1,000	1,000	.00
001-2500-419.33-70	Legal	1,712	0	1,000	.00	1,000	1,000	1,000	.00
001-2500-419.35-05	Archive Fees	72	72	55	.00	72	72	72	.00
001-2500-419.36-20	Int Svcs/Building Svcs	4,071	4,361	4,323	.00	4,514	4,512	4,512	.00
001-2500-419.36-25	Int Svcs/Admin	1,189	1,506	1,521	.00	1,588	1,578	1,578	.00
001-2500-419.36-28	Int Svcs/BOCC	985	616	622	.00	737	733	733	.00
001-2500-419.36-30	Int Svcs/Finance	1,231	1,414	1,428	.00	1,644	1,633	1,633	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 25 Property Management Admin									
001-2500-419.36-40	Int Svcs/Legal	17,079	20,880	20,410	.00	18,996	18,940	18,940	.00
001-2500-419.36-50	Int Svcs/Personnel	1,662	1,912	1,883	.00	2,091	2,096	2,096	.00
001-2500-419.36-60	Int Svcs/Info Technology	5,397	4,003	3,875	.00	1,646	1,646	1,646	.00
001-2500-419.36-61	Int Svcs/IT Reserve	594	588	570	.00	278	278	278	.00
001-2500-419.41-10	Water and Sewer	203	203	250	.00	250	250	250	.00
001-2500-419.42-70	Car Wash	10	10	0	.00	0	0	0	.00
001-2500-419.43-10	Software Maint Agreements	350	350	0	.00	0	0	0	.00
001-2500-419.43-45	Maintenance Agreements	87	112	0	.00	0	0	0	.00
001-2500-419.44-10	Copy Machine Rental	287	418	400	.00	500	500	500	.00
001-2500-419.44-30	Veh Rep/Replace Reserve	3,600	3,600	0	.00	0	0	0	.00
001-2500-419.50-10	Memberships & Dues	265	265	500	.00	500	500	500	.00
001-2500-419.50-30	Conferences & Seminars	477	512	500	.00	500	500	500	.00
001-2500-419.51-10	Fees & Permits	667	0	0	.00	0	0	0	.00
001-2500-419.52-10	General Liability Charges	1,021	1,021	1,017	.00	1,017	1,017	1,017	.00
001-2500-419.52-20	Property Damage Charges	2,814	2,814	2,820	.00	2,820	2,820	2,820	.00
001-2500-419.52-30	Vehicle Insurance Charges	495	495	495	.00	495	495	495	.00
001-2500-419.53-10	Telephone	62	5	0	.00	0	0	0	.00
001-2500-419.54-01	Advertising (Pub Notices)	0	0	1,000	.00	1,000	1,000	1,000	.00
001-2500-419.55-10	Printing/Binding-General	74	0	200	.00	200	200	200	.00
001-2500-419.58-20	Travel/Meals	31	29	200	.00	0	0	0	.00
001-2500-419.58-30	Travel/Accommodations	384	400	400	.00	0	0	0	.00
001-2500-419.58-50	Travel/Ground Transport	39	11	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 25 Property Management Admin									
001-2500-419.58-70	Travel/Mileage Reimb	320	85	200	.00	1,000	1,000	1,000	.00
001-2500-419.61-04	Computer Supplies	50	0	0	.00	0	0	0	.00
001-2500-419.61-55	Office and Copier	796	817	1,000	.00	1,000	1,000	1,000	.00
001-2500-419.61-61	Postage/Freight Out	1,266	658	1,000	.00	1,000	1,000	1,000	.00
001-2500-419.61-71	Bldg/Grounds R & M Supp	0	368	0	.00	0	0	0	.00
001-2500-419.61-79	Safety Supplies	26	37	0	.00	0	0	0	.00
001-2500-419.61-85	Software Supplies	138	120	0	.00	0	0	0	.00
001-2500-419.62-10	Electricity	3,405	3,568	3,200	.00	3,600	3,600	3,600	.00
001-2500-419.62-20	Gasoline/Diesel/Oil	399	690	500	.00	500	500	500	.00
001-2500-419.62-40	Natural Gas	366	355	400	.00	400	400	400	.00
001-2500-419.63-20	Meeting Supplies	33	32	0	.00	0	0	0	.00
001-2500-419.64-10	Subscriptions	101	66	0	.00	0	0	0	.00
001-2500-419.66-10	Signage	84	54	0	.00	500	500	500	.00
001-2500-419.66-60	Minor Off Furn & Fixtures	0	0	500	.00	0	0	0	.00
* Materials & Services		53,342	55,253	52,269	.00	49,848	49,770	49,770	.00
001-2500-419.94-60	Office Machines & Equip	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
001-2500-491.96-90	Vehicle Replcm/Maint(340)	0	0	3,600	.00	3,600	3,600	3,600	.00
* Transfers Out		0	0	3,600	.00	3,600	3,600	3,600	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 25 Property Management Admin									
** Property Management Admin		238,748	254,803	262,214	2.05	271,641	272,027	272,027	2.05

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 001 General Fund							
DEPT 26 Grant Projects							
001-2600-370.11-00 Administrative Fee		2,000	2,000	2,000	2,000	2,000	2,000
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* Grant Projects		2,000	2,000	2,000	2,000	2,000	2,000
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** General Fund		34,438,492	36,731,710	32,707,499	34,253,176	34,253,176	34,653,176

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 26 Grant Projects									
001-2600-465.18-07	Management Analyst	68,184	74,489	76,723	1.00	79,767	79,767	79,767	1.00
001-2600-465.18-72	Time Management	0	2,934	3,000	.00	3,000	3,000	3,000	.00
001-2600-465.21-10	Life/Disability/Sec 125	499	513	520	.00	531	408	408	.00
001-2600-465.21-50	Health/Dental Insurance	12,341	13,365	14,034	.00	14,735	15,086	15,086	.00
001-2600-465.22-01	FICA/Medicare	5,099	5,833	6,058	.00	6,278	6,278	6,278	.00
001-2600-465.23-01	PERS - Employee/Employer	6,150	6,984	9,965	.00	10,346	10,346	10,346	.00
001-2600-465.23-50	PERS-Fund 575 for D/S	1,173	1,332	0	.00	0	0	0	.00
001-2600-465.23-55	PERS-Reserve Fund	3,246	2,137	0	.00	0	0	0	.00
001-2600-465.25-01	Unemployment Insurance	178	195	285	.00	285	285	285	.00
001-2600-465.26-01	Workers' Compensation Ins	805	822	797	.00	800	800	800	.00
001-2600-465.29-06	Admin Fees-Section 125	66	66	66	.00	66	66	66	.00
* Personnel Services		97,741	108,670	111,448	1.00	115,808	116,036	116,036	1.00
001-2600-465.36-20	Int Svcs/Building Svcs	1,894	2,029	2,012	.00	2,101	2,100	2,100	.00
001-2600-465.36-25	Int Svcs/Admin	524	667	701	.00	705	719	719	.00
001-2600-465.36-28	Int Svcs/BOCC	434	273	287	.00	328	334	334	.00
001-2600-465.36-30	Int Svcs/Finance	543	627	658	.00	729	744	744	.00
001-2600-465.36-40	Int Svcs/Legal	228	246	241	.00	243	243	243	.00
001-2600-465.36-50	Int Svcs/Personnel	811	933	918	.00	1,019	1,023	1,023	.00
001-2600-465.41-10	Water and Sewer	33	36	50	.00	50	50	50	.00
001-2600-465.43-45	Maintenance Agreements	134	221	100	.00	100	100	100	.00
001-2600-465.44-10	Copy Machine Rental	289	326	350	.00	350	350	350	.00
001-2600-465.53-10	Telephone	316	309	450	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 26 Grant Projects									
001-2600-465.55-10	Printing/Binding-General	0	0	75	.00	0	0	0	.00
001-2600-465.58-20	Travel/Meals	0	0	50	.00	0	0	0	.00
001-2600-465.58-30	Travel/Accommodations	0	0	200	.00	0	0	0	.00
001-2600-465.58-70	Travel/Mileage Reimb	3	0	100	.00	0	0	0	.00
001-2600-465.61-04	Computer Supplies	115	115	100	.00	100	100	100	.00
001-2600-465.61-10	Custodial Supplies	0	2	0	.00	0	0	0	.00
001-2600-465.61-55	Office and Copier	288	186	200	.00	0	0	0	.00
001-2600-465.61-61	Postage/Freight Out	111	78	75	.00	150	150	150	.00
001-2600-465.61-71	Bldg/Grounds R & M Supp	4	0	0	.00	0	0	0	.00
001-2600-465.62-10	Electricity	275	314	300	.00	300	300	300	.00
001-2600-465.62-40	Natural Gas	5	4	0	.00	0	0	0	.00
001-2600-465.64-10	Subscriptions	0	0	300	.00	0	0	0	.00
001-2600-465.66-70	Computers & Peripherals	0	0	100	.00	0	0	0	.00
* Materials & Services		6,007	6,366	7,267	.00	6,175	6,213	6,213	.00
001-2600-465.94-41	Computer Hardware	0	0	0	.00	100	100	100	.00
* Capital Outlay		0	0	0	.00	100	100	100	.00
** Grant Projects		103,748	115,036	118,715	1.00	122,083	122,349	122,349	1.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 45 Non Departmental									
001-4500-461.29-01	Retiree Health Insurance	8,510	5,900	5,499	.00	5,774	5,774	5,774	.00
* 001-4500-461.29-01	Personnel Services	8,510	5,900	5,499	.00	5,774	5,774	5,774	.00
001-4500-423.34-17	Dispute Resolution	17,750	23,400	30,000	.00	30,000	30,000	30,000	.00
001-4500-412.35-65	Interfund Contract	0	36,776	0	.00	0	0	0	.00
001-4500-419.36-20	Int Svcs/Building Svcs	418,692	446,879	443,291	.00	475,846	476,697	476,697	.00
001-4500-419.36-25	Int Svcs/Admin	3,722	8,860	5,847	.00	5,958	5,919	5,919	.00
001-4500-419.36-28	Int Svcs/BOCC	3,082	3,625	2,393	.00	2,767	2,749	2,749	.00
001-4500-419.36-30	Int Svcs/Finance	3,851	8,318	5,490	.00	6,168	6,126	6,126	.00
001-4500-419.36-60	Int Svcs/Info Technology	41	1	1	.00	1	1	1	.00
001-4500-412.41-10	Water and Sewer	14,485	15,039	14,000	.00	10,000	10,000	10,000	.00
001-4500-419.41-10	Water and Sewer	633	877	750	.00	750	750	750	.00
001-4500-451.41-10	Water and Sewer	1,515	1,688	1,750	.00	2,000	2,000	2,000	.00
001-4500-461.41-10	Water and Sewer	2,677	2,814	3,000	.00	3,000	3,000	3,000	.00
001-4500-451.43-20	Building/Grounds R & M	13	0	0	.00	0	0	0	.00
001-4500-413.50-10	Memberships & Dues	42,109	39,966	37,500	.00	38,000	38,000	38,000	.00
001-4500-413.50-40	Education & Training	1,450	0	0	.00	0	0	0	.00
001-4500-419.51-10	Fees & Permits	8,663	17,939	32,500	.00	30,000	30,000	30,000	.00
001-4500-451.52-04	Insurance Premiums	1,244	0	0	.00	0	0	0	.00
001-4500-419.52-20	Property Damage Charges	25,169	25,277	27,489	.00	27,500	27,500	27,500	.00
001-4500-412.53-10	Telephone	2,552	2,456	2,300	.00	0	0	0	.00
001-4500-413.53-10	Telephone	0	120	0	.00	0	0	0	.00
001-4500-419.53-10	Telephone	1,344	1,307	1,300	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 45 Non Departmental									
001-4500-451.53-10	Telephone	2,897	2,695	2,500	.00	1,500	1,500	1,500	.00
001-4500-461.53-10	Telephone	1,422	1,535	1,500	.00	500	500	500	.00
001-4500-451.58-30	Travel/Accommodations	44	0	0	.00	0	0	0	.00
001-4500-451.58-70	Travel/Mileage Reimb	73	0	0	.00	0	0	0	.00
001-4500-419.59-16	Law Enf Dist 1-Countywide	10,000	0	0	.00	0	0	0	.00
001-4500-419.59-17	Law Enf Dist 2-Rural	633,163	514,358	576,144	.00	576,735	576,735	576,735	.00
001-4500-413.59-20	Grants/Contributions Misc	20,000	6,480	0	.00	0	0	0	.00
001-4500-419.59-20	Grants/Contributions Misc	20,000	20,000	0	.00	0	0	0	.00
001-4500-419.59-66	Juvenile Programs	0	20,000	20,000	.00	20,000	20,000	20,000	.00
001-4500-419.59-67	Behavioral Health Progrms	0	127,000	127,000	.00	127,000	127,000	127,000	.00
001-4500-419.59-69	Parole & Probation Pgms	0	50,000	50,000	.00	50,000	50,000	50,000	.00
001-4500-419.61-55	Office and Copier	0	29	0	.00	0	0	0	.00
001-4500-461.61-61	Postage/Freight Out	1,360	1,020	2,000	.00	2,500	2,500	2,500	.00
001-4500-412.61-71	Bldg/Grounds R & M Supp	239	0	0	.00	0	0	0	.00
001-4500-412.62-10	Electricity	87,004	89,546	80,000	.00	80,000	80,000	80,000	.00
001-4500-419.62-10	Electricity	2,795	3,280	2,800	.00	3,500	3,500	3,500	.00
001-4500-451.62-10	Electricity	7,682	9,230	8,000	.00	10,000	10,000	10,000	.00
001-4500-461.62-10	Electricity	3,637	3,997	3,500	.00	4,000	4,000	4,000	.00
001-4500-412.62-40	Natural Gas	35,443	32,705	30,000	.00	25,000	25,000	25,000	.00
001-4500-419.62-40	Natural Gas	2,315	2,216	2,000	.00	2,000	2,000	2,000	.00
001-4500-451.62-40	Natural Gas	3,365	5,620	5,000	.00	3,000	3,000	3,000	.00
001-4500-461.62-40	Natural Gas	2,104	2,630	2,500	.00	2,000	2,000	2,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 45 Non Departmental									
001-4500-413.63-20	Meeting Supplies	549	0	0	.00	0	0	0	.00
001-4500-415.64-30	Photographs	0	8,150	0	.00	0	0	0	.00
001-4500-413.66-60	Minor Off Furn & Fixtures	1,125	0	0	.00	0	0	0	.00
001-4500-412.66-70	Computers & Peripherals	0	12,432	0	.00	0	0	0	.00
001-4500-419.70-95	Water Resources	40,808	40,808	40,808	.00	38,320	38,320	38,320	.00
* Materials & Services		1,425,017	1,589,073	1,561,363	.00	1,578,045	1,578,797	1,578,797	.00
001-4500-419.94-30	Furniture & Fixtures	0	0	100	.00	100	100	100	.00
001-4500-412.94-43	Computer Software	0	282,576	250,000	.00	0	0	0	.00
* Capital Outlay		0	282,576	250,100	.00	100	100	100	.00
001-4500-491.96-05	Juvenile Justice (230)	5,543,186	5,543,186	5,321,459	.00	5,344,523	5,344,523	5,344,523	.00
001-4500-491.96-07	Children & Family Comm	284,333	284,333	272,960	.00	275,984	275,984	275,984	.00
001-4500-491.96-11	Public Health (259)	2,317,765	2,317,765	2,317,765	.00	2,340,517	2,349,357	2,349,357	.00
001-4500-491.96-12	Behavioral Health (275)	1,316,158	1,316,158	1,263,515	.00	1,307,787	1,307,787	1,307,787	.00
001-4500-491.96-16	Trans to Reserve Fund	0	606,000	0	.00	300,000	166,381	166,381	.00
001-4500-491.96-23	A & T Reserve (114)	0	187,000	100,000	.00	0	0	0	.00
001-4500-491.96-32	Building Services (620)	0	174,000	33,705	.00	0	0	0	.00
001-4500-491.96-33	HealthyStart (260)	67,812	0	0	.00	0	0	0	.00
001-4500-491.96-35	Dog Control (350)	137,669	175,000	119,796	.00	105,512	105,512	105,512	.00
001-4500-491.96-36	Adult Parole & Prob (355)	115,029	115,029	338,292	.00	350,328	435,328	435,328	.00
001-4500-491.96-37	Victims' Asst. (212)	108,775	108,775	104,424	.00	105,056	105,056	105,056	.00
001-4500-491.96-38	Info Technology (660)	65,001	221,000	97,851	.00	66,000	66,000	66,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 45 Non Departmental									
001-4500-491.96-41	Comm Development (295)	1,519,127	769,387	1,344,985	.00	1,305,353	1,350,232	1,350,232	.00
001-4500-491.96-48	Fair & Expo Center (618)	197,919	197,919	170,000	.00	170,000	170,000	170,000	.00
001-4500-491.96-49	Annual County Fair (619)	5,000	5,000	5,000	.00	5,000	5,000	5,000	.00
001-4500-491.96-51	Justice Court (123)	599,287	481,450	499,952	.00	574,636	579,636	579,636	.00
001-4500-491.96-53	Econ Devel Fund (105)	0	200,000	96,833	.00	0	0	0	.00
001-4500-491.96-54	General County Prjct(142)	255,000	1,635,000	953,279	.00	341,478	341,478	341,478	.00
001-4500-491.96-58	IT Tech Reserve (661)	90,000	0	0	.00	0	0	0	.00
001-4500-491.96-63	Health (Other)	0	67,812	65,100	.00	65,100	65,100	65,100	.00
001-4500-491.96-65	CFC (Other)	0	25,000	0	.00	0	0	0	.00
001-4500-491.96-67	Insurance Fund (670)	0	0	200,000	.00	0	0	0	.00
001-4500-491.96-72	Admin Services (625)	40,000	172,000	197,117	.00	40,000	40,000	40,000	.00
001-4500-491.96-75	RV Park (601)	0	50,000	110,000	.00	0	0	0	.00
001-4500-491.96-76	Crime Prev Services (115)	267,412	0	0	.00	0	0	0	.00
001-4500-491.96-77	Legal Counsel (640)	0	43,500	10,809	.00	0	0	0	.00
001-4500-491.96-80	Video Lottery (165)	30,000	119,350	89,350	.00	89,350	89,350	89,350	.00
001-4500-491.96-81	Court Tech Reserve (111)	0	32,000	32,000	.00	32,000	32,000	32,000	.00
001-4500-491.96-83	Debt Svc-Jamison (539)	0	0	0	.00	127,928	127,928	127,928	.00
001-4500-491.96-84	Fair & Expo Reserve (617)	0	350,000	200,000	.00	100,000	100,000	100,000	.00
001-4500-491.96-85	Jail Project (456)	0	62,000	0	.00	0	0	0	.00
001-4500-491.96-86	Finance (630)	0	363,000	16,154	.00	0	0	0	.00
001-4500-491.96-87	BOCC (628)	0	90,000	5,801	.00	0	0	0	.00
001-4500-491.96-88	Personnel (650)	0	15,500	12,463	.00	0	0	0	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 001 General Fund									
DEPT 45 Non Departmental									
*	Transfers Out	12,959,473	15,727,164	13,978,610	.00	13,046,552	13,056,652	13,056,652	.00
	001-4500-501.97-01 Contingency	0	0	5,165,880	.00	7,767,683	7,727,812	8,127,812	.00
*	Contingency	0	0	5,165,880	.00	7,767,683	7,727,812	8,127,812	.00
**	Non Departmental	14,393,000	17,604,713	20,961,452	.00	22,398,154	22,369,135	22,769,135	.00
***	General Fund	24,760,800	28,485,991	32,204,407	93.05	34,253,176	34,253,176	34,653,176	93.05

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 105 Economic Development							
105-0000-301.00-00	Beg Net Working Capital	148,158	119,736	175,000	225,000	225,000	225,000
105-0000-361.11-00	Int on Pooled Investments	1,592	1,952	1,500	1,000	1,000	1,000
105-0000-361.18-00	Int on 3rd party loans	838	0	0	0	0	0
105-0000-366.11-00	Contract Payments-P & I	66,229	26,667	26,667	26,667	26,667	26,667
105-0000-391.11-00	Fr General Fund (001)	0	200,000	96,833	0	0	0
105-0000-391.14-00	Fr Video Lottery (165)	0	0	0	47,333	47,333	47,333
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* Economic Development		216,817	348,355	300,000	300,000	300,000	300,000

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 105 Economic Development									
DEPT 08 BOCC									
105-0800-465.59-20	Grants/Contributions Misc	83,519	0	0	.00	0	0	0	.00
105-0800-465.59-70	Loans Made	13,562	152,000	300,000	.00	300,000	300,000	300,000	.00
*	Materials & Services	97,081	152,000	300,000	.00	300,000	300,000	300,000	.00
**	BOCC	97,081	152,000	300,000	.00	300,000	300,000	300,000	.00
***	Economic Development	97,081	152,000	300,000	.00	300,000	300,000	300,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 111	Court Tech Reserve						
111-0000-301.00-00	Beg Net Working Capital	4,525	2,607	24,607	51,707	51,707	51,707
111-0000-343.13-00	Miscellaneous	0	0	100	0	0	0
111-0000-361.11-00	Int on Pooled Investments	50	82	0	0	0	0
111-0000-391.11-00	Fr General Fund (001)	0	32,000	32,000	32,000	32,000	32,000
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*	Court Tech Reserve	4,575	34,689	56,707	83,707	83,707	83,707

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 111 Court Tech Reserve									
DEPT 08 BOCC									
111-0800-419.43-15	Computer R & M	0	5,854	0	.00	0	0	0	.00
111-0800-419.43-45	Maintenance Agreements	1,123	0	0	.00	0	0	0	.00
111-0800-419.66-50	Minor Tools and Equipment	0	0	16,000	.00	16,000	16,000	16,000	.00
111-0800-419.66-70	Computers & Peripherals	845	3,704	16,000	.00	16,000	16,000	16,000	.00
* Materials & Services		1,968	9,558	32,000	.00	32,000	32,000	32,000	.00
111-0800-521.98-51	Reserve for Future Expnd	0	0	24,707	.00	51,707	51,707	51,707	.00
* UEFB/Rsv for Future Exp		0	0	24,707	.00	51,707	51,707	51,707	.00
** BOCC		1,968	9,558	56,707	.00	83,707	83,707	83,707	.00
*** Court Tech Reserve		1,968	9,558	56,707	.00	83,707	83,707	83,707	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 114 A & T Reserve							
114-0000-301.00-00	Beg Net Working Capital	208,809	242,946	292,000	535,000	535,000	535,000
114-0000-361.11-00	Int on Pooled Investments	2,649	2,274	1,000	1,500	1,500	1,500
114-0000-363.20-00	ORCATS	31,488	0	0	0	0	0
114-0000-391.11-00	Fr General Fund (001)	0	187,000	100,000	0	0	0
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* A & T Reserve		242,946	432,220	393,000	536,500	536,500	536,500

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 114 A & T Reserve									
DEPT 08 BOCC									
114-0800-419.94-45	Technology Improvements	0	0	100,000	.00	100,000	100,000	100,000	.00
* Capital Outlay		0	0	100,000	.00	100,000	100,000	100,000	.00
114-0800-491.96-25	CDD	0	0	0	.00	89,577	89,577	89,577	.00
* Transfers Out		0	0	0	.00	89,577	89,577	89,577	.00
114-0800-521.98-51	Reserve for Future Expnd	0	0	293,000	.00	346,923	346,923	346,923	.00
* UEFB/Rsv for Future Exp		0	0	293,000	.00	346,923	346,923	346,923	.00
** BOCC		0	0	393,000	.00	536,500	536,500	536,500	.00
*** A & T Reserve		0	0	393,000	.00	536,500	536,500	536,500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 115 Crime Prevention Svcs							
115-0000-301.00-00	Beg Net Working Capital	2,905	0	0	0	0	0
115-0000-361.11-00	Int on Pooled Investments	1,033	0	0	0	0	0
115-0000-391.11-00	Fr General Fund (001)	267,412	0	0	0	0	0
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* Crime Prevention Svcs		271,350	0	0	0	0	0

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 115 Crime Prevention Svcs									
DEPT 08 BOCC									
115-0800-444.59-20	Grants/Contributions Misc	271,350	0	0	.00	0	0	0	.00
*	Materials & Services	271,350	0	0	.00	0	0	0	.00
**	BOCC	271,350	0	0	.00	0	0	0	.00
***	Crime Prevention Svcs	271,350	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 120 Grant Projects							
120-0000-301.00-00	Beg Net Working Capital	1,081	15,421	6,000	6,000	6,000	6,000
120-0000-331.01-00	Federal Grants	4,500	0	0	0	0	0
120-0000-334.12-00	State Grant	19,873	7,676	0	0	0	0
120-0000-361.11-00	Int on Pooled Investments	116	87	0	0	0	0
120-0000-365.10-00	Grants-Private	6,000	0	0	0	0	0
* Grant Projects		31,570	23,184	6,000	6,000	6,000	6,000

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 120 Grant Projects									
DEPT 08 BOCC									
120-0800-465.33-85	Planning	4,500	0	0	.00	0	0	0	.00
120-0800-465.59-20	Grants/Contributions Misc	11,648	17,285	6,000	.00	6,000	6,000	6,000	.00
*	Materials & Services	16,148	17,285	6,000	.00	6,000	6,000	6,000	.00
**	BOCC	16,148	17,285	6,000	.00	6,000	6,000	6,000	.00
***	Grant Projects	16,148	17,285	6,000	.00	6,000	6,000	6,000	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 123 Justice Court							
123-0000-301.00-00	Beg Net Working Capital	113,554	173,478	137,000	77,000	77,000	77,000
123-0000-343.11-00	State Miscellaneous	1,108	962	800	650	650	650
123-0000-361.11-00	Int on Pooled Investments	1,420	1,140	1,200	1,000	1,000	1,000
123-0000-391.11-00	Fr General Fund (001)	599,287	481,450	499,952	574,636	579,636	579,636
* Justice Court		715,369	657,030	638,952	653,286	658,286	658,286

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 123 Justice Court									
DEPT 81 Justice Court									
123-8100-412.12-23	Justice of the Peace	56,585	57,838	88,465	1.00	89,206	91,859	91,859	1.00
123-8100-412.12-24	Justice Court Coordinator	69,753	73,226	73,935	1.00	61,030	61,030	61,030	1.00
123-8100-412.18-39	Court Services Assistant	140,629	114,212	120,537	3.00	119,951	119,951	119,951	3.00
123-8100-412.18-72	Time Management	4,170	6,295	500	.00	500	500	500	.00
123-8100-412.18-75	Extra Help	0	0	1,000	.00	1,000	1,000	1,000	.00
123-8100-412.18-76	Overtime	643	68	500	.00	500	500	500	.00
123-8100-412.21-10	Life/Long Term Disability	2,052	1,854	1,919	.00	2,025	1,415	1,415	.00
123-8100-412.21-50	Health/Dental Insurance	74,046	66,826	70,168	.00	73,676	75,430	75,430	.00
123-8100-412.22-01	FICA/Medicare	20,168	18,594	21,520	.00	20,600	20,804	20,804	.00
123-8100-412.23-01	PERS - Employee/Employer	24,672	22,532	35,492	.00	33,898	34,230	34,230	.00
123-8100-412.23-50	PERS-Fund 575 for D/S	4,570	4,199	0	.00	0	0	0	.00
123-8100-412.23-55	PERS-Reserve Fund	11,940	6,225	0	.00	0	0	0	.00
123-8100-412.25-01	Unemployment Insurance	1,065	975	1,140	.00	1,140	1,140	1,140	.00
123-8100-412.26-01	Workers' Compensation Ins	3,302	3,115	3,128	.00	3,130	3,130	3,130	.00
123-8100-412.29-06	Admin Fees-Section 125	66	66	66	.00	0	0	0	.00
* Personnel Services		413,661	376,025	418,370	5.00	406,656	410,989	410,989	5.00
123-8100-412.34-07	Testing Services	0	50	0	.00	100	100	100	.00
123-8100-412.34-11	Interpreter	975	991	600	.00	600	600	600	.00
123-8100-412.34-20	Temp Help-Admin,Mgmt,Off	0	0	100	.00	0	0	0	.00
123-8100-412.34-23	Security Services	0	8,220	9,000	.00	9,000	9,000	9,000	.00
123-8100-412.36-20	Int Svcs/Building Svcs	17,929	19,328	19,021	.00	19,581	19,601	19,601	.00
123-8100-412.36-25	Int Svcs/Admin	3,476	3,747	3,771	.00	3,891	3,839	3,839	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 123 Justice Court									
DEPT 81 Justice Court									
123-8100-412.36-28	Int Svcs/BOCC	2,879	1,533	1,543	.00	1,806	1,783	1,783	.00
123-8100-412.36-30	Int Svcs/Finance	3,597	3,518	3,541	.00	4,026	3,974	3,974	.00
123-8100-412.36-40	Int Svcs/Legal	2,331	2,706	2,226	.00	2,153	2,149	2,149	.00
123-8100-412.36-50	Int Svcs/Personnel	4,865	4,663	4,592	.00	5,102	5,113	5,113	.00
123-8100-412.36-60	Int Svcs/Info Technology	20,892	36,394	35,887	.00	61,699	61,699	61,699	.00
123-8100-412.36-61	Int Svcs/IT Reserve	2,773	2,794	2,754	.00	2,688	2,688	2,688	.00
123-8100-412.37-55	Security	7,845	1,440	0	.00	0	0	0	.00
123-8100-412.41-10	Water and Sewer	1,728	1,732	1,750	.00	2,000	2,000	2,000	.00
123-8100-412.42-10	Garbage	145	166	300	.00	500	500	500	.00
123-8100-412.43-15	Computer R & M	0	0	100	.00	100	100	100	.00
123-8100-412.43-45	Maintenance Agreements	265	231	25,300	.00	25,300	25,300	25,300	.00
123-8100-412.44-10	Copy Machine Rental	2,013	1,605	1,800	.00	1,800	1,800	1,800	.00
123-8100-412.44-60	Building Rental	250	285	400	.00	400	400	400	.00
123-8100-412.44-61	Inter-fund Bldg Rental	20,217	20,217	17,773	.00	17,773	17,773	17,773	.00
123-8100-412.50-10	Memberships & Dues	170	370	300	.00	300	300	300	.00
123-8100-412.50-30	Conferences & Seminars	300	0	200	.00	500	500	500	.00
123-8100-412.50-50	Bank and Trustee Charges	3,089	2,869	3,000	.00	3,000	3,000	3,000	.00
123-8100-412.50-53	Collection Fees	0	0	100	.00	0	0	0	.00
123-8100-412.50-70	Software Licenses	0	0	100	.00	100	100	100	.00
123-8100-412.52-10	General Liability Charges	2,107	2,107	831	.00	831	831	831	.00
123-8100-412.52-20	Property Damage Charges	1,366	1,366	1,268	.00	1,270	1,270	1,270	.00
123-8100-412.53-10	Telephone	3,351	2,189	2,200	.00	2,200	2,200	2,200	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 123 Justice Court									
DEPT 81 Justice Court									
123-8100-412.54-01	Advertising (Pub Notices)	469	0	0	.00	0	0	0	.00
123-8100-412.55-10	Printing/Binding-General	1,352	1,095	1,500	.00	1,000	1,000	1,000	.00
123-8100-412.58-20	Travel/Meals	96	135	200	.00	200	200	200	.00
123-8100-412.58-30	Travel/Accommodations	0	259	250	.00	300	300	300	.00
123-8100-412.58-70	Travel/Mileage Reimb	4,609	3,205	3,500	.00	4,000	4,000	4,000	.00
123-8100-412.61-04	Computer Supplies	233	542	750	.00	500	500	500	.00
123-8100-412.61-10	Custodial Supplies	34	15	100	.00	100	100	100	.00
123-8100-412.61-55	Office/Copier Supplies	3,394	3,413	3,000	.00	3,000	3,000	3,000	.00
123-8100-412.61-61	Postage/Freight Out	6,969	6,149	7,000	.00	7,000	7,000	7,000	.00
123-8100-412.61-85	Software Supplies	0	0	100	.00	100	100	100	.00
123-8100-412.62-10	Electricity	5,727	6,109	5,500	.00	6,500	6,500	6,500	.00
123-8100-412.62-40	Natural Gas	2,054	1,993	2,500	.00	2,700	2,700	2,700	.00
123-8100-412.63-20	Meeting Supplies	8	0	0	.00	0	0	0	.00
123-8100-412.64-20	Books	495	85	800	.00	100	100	100	.00
123-8100-412.66-60	Minor Off Furn & Fixtures	0	0	500	.00	1,000	1,000	1,000	.00
123-8100-412.66-65	Minor Office Equipment	228	456	500	.00	1,000	1,000	1,000	.00
123-8100-412.66-70	Computers & Peripherals	0	0	2,000	.00	2,000	2,000	2,000	.00
* Materials & Services		128,231	141,977	166,657	.00	196,220	196,120	196,120	.00
123-8100-501.97-01	Contingency	0	0	53,925	.00	50,410	51,177	51,177	.00
* Contingency		0	0	53,925	.00	50,410	51,177	51,177	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
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FUND 123 Justice Court									
DEPT 81 Justice Court									
** Justice Court		541,892	518,002	638,952	5.00	653,286	658,286	658,286	5.00
*** Justice Court		541,892	518,002	638,952	5.00	653,286	658,286	658,286	5.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 125 La Pine Industrial							
125-0000-301.00-00	Beg Net Working Capital	1,578-	951	0	0	0	0
125-0000-351.28-00	Penalties	51	165	0	0	0	0
125-0000-361.11-00	Int on Pooled Investments	35	28	0	0	0	0
125-0000-361.16-00	Land Sale Contract Int	5,721	5,649	8,000	5,000	5,000	5,000
125-0000-363.11-00	Leases	2,439	3,690	4,920	4,920	4,920	4,920
125-0000-366.16-00	Land Sale Contract Prin	12,925	14,962	16,000	16,000	16,000	16,000
125-0000-392.11-00	Land Sale Revenue	0	0	900,000	200,000	200,000	200,000
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* La Pine Industrial		19,593	25,445	928,920	225,920	225,920	225,920

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
PUND 125 La Pine Industrial									
DEPT 08 BOCC									
125-0800-413.33-55	Engineering	3,564	2,376	0	.00	0	0	0	.00
125-0800-413.33-87	Real Estate Commission	0	0	40,000	.00	12,000	12,000	12,000	.00
125-0800-413.34-02	Property Management	8,000	16,000	881,436	.00	207,940	207,940	207,940	.00
125-0800-413.34-35	Title Search	200	0	0	.00	0	0	0	.00
125-0800-413.51-50	Property Taxes	949	1,007	1,500	.00	0	0	0	.00
125-0800-413.52-10	General Liability Charges	5,900	5,900	5,900	.00	5,900	5,900	5,900	.00
125-0800-413.52-20	Property Damage Charges	0	0	84	.00	80	80	80	.00
125-0800-413.58-70	Travel/Mileage Reimb	30	138	0	.00	0	0	0	.00
*	Materials & Services	18,643	25,421	928,920	.00	225,920	225,920	225,920	.00
**	BOCC	18,643	25,421	928,920	.00	225,920	225,920	225,920	.00
***	La Pine Industrial	18,643	25,421	928,920	.00	225,920	225,920	225,920	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 128 Bethlehem Inn							
128-0000-301.00-00	Beg Net Working Capital	2,689,172-	2,722,510-	2,711,235-	2,710,000-	2,710,000-	2,710,000-
128-0000-361.11-00	Int on Pooled Investments	33,338-	18,479-	15,000-	0	0	0
128-0000-363.11-00	Leases	0	24,408	24,408	24,408	24,408	24,408
128-0000-365.10-00	Grants-Private	0	0	2,801,827	100,592	100,592	100,592
128-0000-391.37-00	Fr Proj Development (140)	0	0	0	1,650,000	1,650,000	1,650,000
128-0000-391.75-00	Fr Genl Capital Rsv (143)	0	0	0	1,060,000	1,060,000	1,060,000
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* Bethlehem Inn		2,722,510-	2,716,581-	100,000	125,000	125,000	125,000

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 128 Bethlehem Inn									
DEPT 08 BOCC									
128-0800-472.81-02 Interest		0	0	100,000	.00	125,000	125,000	125,000	.00
LEVEL	TEXT			TEXT AMT					
ADPT	THIS IS FOR AN INTERFUND LOAN AND PAYMENT IS DEPENDENT ON RECEIPT OF ESTIMATED RESOURCES			125,000					
				125,000					
* Debt Service		0	0	100,000	.00	125,000	125,000	125,000	.00
** BOCC		0	0	100,000	.00	125,000	125,000	125,000	.00
*** Bethlehem Inn		0	0	100,000	.00	125,000	125,000	125,000	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 129 Humane Society of Redmond							
129-0000-361.18-00 Int on 3rd party loans		51,622	3,942	0	0	0	0
129-0000-366.10-00 Loan Repayment		409,434	196,058	800,000	750,000	750,000	750,000
129-0000-393.15-00 Loans		59,790	52,210	100,000	45,000	45,000	45,000
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* Humane Society of Redmond		520,846	252,210	900,000	795,000	795,000	795,000

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 129	Humane Society of Redmond								
DEPT 08	BOCC								
129-0800-419.59-70	Loans Made	59,790	52,210	100,000	.00	45,000	45,000	45,000	.00
*	Materials & Services	59,790	52,210	100,000	.00	45,000	45,000	45,000	.00
129-0800-471.81-01	Principal	461,056	200,000	800,000	.00	750,000	750,000	750,000	.00
LEVEL	TEXT								
ADPT	THIS IS FOR AN INTERFUND LOAN AND PAYMENT IS DEPENDENT ON RECEIPT OF ESTIMATED RESOURCES								
				750,000					
				750,000					
*	Debt Service	461,056	200,000	800,000	.00	750,000	750,000	750,000	.00
**	BOCC	520,846	252,210	900,000	.00	795,000	795,000	795,000	.00
***	Humane Society of Redmond	520,846	252,210	900,000	.00	795,000	795,000	795,000	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 130	Park Acquisition & Devel						
130-0000-301.00-00	Beg Net Working Capital	26,343	9,619	0	25,100	25,100	25,100
130-0000-335.41-00	RV-Parks Apportionment	208,411	194,650	200,000	200,000	200,000	200,000
130-0000-361.11-00	Int on Pooled Investments	165	109	100	0	0	0
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*	Park Acquisition & Devel	234,919	204,378	200,100	225,100	225,100	225,100

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 130 Park Acquisition & Devel									
DEPT 08 BOCC									
130-0800-452.35-65	Interfund Contract	25,000	45,000	55,000	.00	10,000	10,000	10,000	.00
130-0800-452.42-95	County Park Maintenance	0	0	5,000	.00	10,000	10,000	10,000	.00
130-0800-452.43-20	Building/Grounds R & M	0	0	0	.00	25,000	25,000	25,000	.00
130-0800-452.50-10	Memberships & Dues	300	300	0	.00	0	0	0	.00
130-0800-452.51-10	Fees & Permits	0	75	0	.00	0	0	0	.00
* Materials & Services		25,300	45,375	60,000	.00	45,000	45,000	45,000	.00
130-0800-452.93-40	Special Construction Proj	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
130-0800-491.96-32	Building Services (620)	10,000	10,000	0	.00	0	0	0	.00
130-0800-491.96-75	RV Park (601)	190,000	125,333	140,000	.00	180,000	180,000	180,000	.00
* Transfers Out		200,000	135,333	140,000	.00	180,000	180,000	180,000	.00
** BOCC		225,300	180,708	200,100	.00	225,100	225,100	225,100	.00
*** Park Acquisition & Devel		225,300	180,708	200,100	.00	225,100	225,100	225,100	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 132	Park Development Fees						
132-0000-301.00-00	Beg Net Working Capital	135,422	119,423	120,000	124,000	124,000	124,000
132-0000-322.22-00	Development Fees	4,550	1,050	5,000	5,000	5,000	5,000
132-0000-361.11-00	Int on Pooled Investments	1,638	810	700	1,000	1,000	1,000
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*	Park Development Fees	141,610	121,283	125,700	130,000	130,000	130,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 132	Park Development Fees								
DEPT 08	BOCC								
132-0800-452.35-65	Interfund Contract	20,000	0	0	.00	20,000	20,000	20,000	.00
132-0800-452.36-25	Int Svcs/Admin	764	786	742	.00	775	764	764	.00
132-0800-452.36-28	Int Svcs/BOCC	633	322	304	.00	360	355	355	.00
132-0800-452.36-30	Int Svcs/Finance	790	738	697	.00	801	791	791	.00
132-0800-452.59-20	Grants/Contributions Misc	0	0	123,857	.00	107,964	107,990	107,990	.00
*	Materials & Services	22,187	1,846	125,600	.00	129,900	129,900	129,900	.00
132-0800-452.93-40	Special Construction Proj	0	0	100	.00	100	100	100	.00
*	Capital Outlay	0	0	100	.00	100	100	100	.00
**	BOCC	22,187	1,846	125,700	.00	130,000	130,000	130,000	.00
***	Park Development Fees	22,187	1,846	125,700	.00	130,000	130,000	130,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 135 PERS Reserve							
135-0000-301.00-00 Beg Net Working Capital		10,628,344	12,481,624	12,925,000	11,390,000	11,390,000	11,390,000
135-0000-361.11-00 Int on Pooled Investments		140,164	85,386	60,000	75,000	75,000	75,000
135-0000-370.04-00 Interfund PERS		1,713,966	979,588	0	0	0	0
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* PERS Reserve		12,482,474	13,546,598	12,985,000	11,465,000	11,465,000	11,465,000

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 135 PERS Reserve									
DEPT 08 BOCC									
135-0800-415.23-57	PERS/OPSRP-Op Fund/Dept	0	0	1,800,000	.00	1,800,000	1,800,000	1,800,000	.00
*	Personnel Services	0	0	1,800,000	.00	1,800,000	1,800,000	1,800,000	.00
135-0800-415.50-50	Bank and Trustee Charges	850	850	1,000	.00	1,000	1,000	1,000	.00
*	Materials & Services	850	850	1,000	.00	1,000	1,000	1,000	.00
135-0800-491.96-24	Debt Service Fund	0	610,000	100	.00	0	0	0	.00
*	Transfers Out	0	610,000	100	.00	0	0	0	.00
135-0800-521.98-51	Reserve for Future Expnd	0	0	11,183,900	.00	9,664,000	9,664,000	9,664,000	.00
*	UEFB/Rsv for Future Exp	0	0	11,183,900	.00	9,664,000	9,664,000	9,664,000	.00
**	BOCC	850	610,850	12,985,000	.00	11,465,000	11,465,000	11,465,000	.00
***	PERS Reserve	850	610,850	12,985,000	.00	11,465,000	11,465,000	11,465,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 140	Proj Dev & Debt Reserve						
140-0000-301.00-00	Beg Net Working Capital	3,668,240	2,842,791	3,375,000	2,953,581	2,953,581	2,953,581
140-0000-361.11-00	Int on Pooled Investments	42,052	20,392	15,000	18,500	18,500	18,500
140-0000-361.16-00	Land Sale Contract Int	183,668	179,278	175,000	116,024	116,024	116,024
140-0000-366.16-00	Land Sale Contract Prin	49,990	54,182	50,000	50,000	50,000	50,000
140-0000-391.24-00	Fr Behavioral Hlth (275)	150,000	150,000	250,000	150,000	150,000	150,000
140-0000-391.49-00	Fr Health Dept (259)	150,000	150,000	250,000	150,000	150,000	150,000
140-0000-391.59-00	Fr Gen County Proj (142)	0	1,696,914	0	0	0	0
140-0000-391.76-00	Fr OSP Building (458)	0	374,453	0	0	0	0
140-0000-393.12-00	Bond Issuance	0	0	0	1,700,000	1,700,000	1,700,000
* Proj Dev & Debt Reserve		4,243,950	5,468,010	4,115,000	5,138,105	5,138,105	5,138,105

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 140 Proj Dev & Debt Reserve									
DEPT 08 BOCC									
140-0800-419.33-01	Professional	0	0	5,000	.00	5,000	5,000	5,000	.00
140-0800-419.33-10	Appraisals	0	0	10,000	.00	10,000	10,000	10,000	.00
140-0800-419.33-28	Bond/Loan Issuance	0	0	0	.00	50,000	50,000	50,000	.00
140-0800-419.33-55	Engineering	0	2,851	0	.00	0	0	0	.00
140-0800-419.33-85	Planning	4,405	12,743	0	.00	0	0	0	.00
140-0800-419.35-95	Property Management	24,700	25,752	25,800	.00	26,927	26,927	26,927	.00
140-0800-419.42-50	Site Maintenance	0	0	10,000	.00	10,000	10,000	10,000	.00
140-0800-419.51-10	Fees & Permits	8,830	2,280	0	.00	0	0	0	.00
140-0800-419.51-50	Property Taxes	0	68	0	.00	0	0	0	.00
* Materials & Services		37,935	43,694	50,800	.00	101,927	101,927	101,927	.00
140-0800-419.91-10	Land Acquisition	0	464,163	1,000,000	.00	1,000,000	1,000,000	1,000,000	.00
140-0800-419.92-30	Building	0	937,850	0	.00	0	0	0	.00
* Capital Outlay		0	1,402,013	1,000,000	.00	1,000,000	1,000,000	1,000,000	.00
140-0800-491.96-32	Building Services (620)	62,144	0	0	.00	0	0	0	.00
140-0800-491.96-56	FF&C Oblig,Ser 2003 (535)	383,500	383,500	383,500	.00	293,858	293,858	293,858	.00
140-0800-491.96-61	HHS/BJCC FF&C 05 (540)	570,455	567,855	569,418	.00	569,955	569,955	569,955	.00
140-0800-491.96-68	FF&C Oblig,Ser 2005 (536)	83,322	82,973	83,384	.00	83,678	83,678	83,678	.00
140-0800-491.96-78	FF&C 2008A (538)	263,803	0	0	.00	0	0	0	.00
140-0800-491.96-82	Bethlehem Inn (128)	0	0	0	.00	1,650,000	1,650,000	1,650,000	.00
* Transfers Out		1,363,224	1,034,328	1,036,302	.00	2,597,491	2,597,491	2,597,491	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 140 Proj Dev & Debt Reserve									
DEPT 08 BOCC									
140-0800-521.98-51	Reserve for Future Expnd	0	0	2,027,898	.00	1,438,687	1,438,687	1,438,687	.00
*	UEFB/Rsv for Future Exp	0	0	2,027,898	.00	1,438,687	1,438,687	1,438,687	.00
**	BOCC	1,401,159	2,480,035	4,115,000	.00	5,138,105	5,138,105	5,138,105	.00
***	Proj Dev & Debt Reserve	1,401,159	2,480,035	4,115,000	.00	5,138,105	5,138,105	5,138,105	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 142 General County Projects							
142-0000-301.00-00	Beg Net Working Capital	835,694	1,407,183	2,860,000	1,400,000	1,400,000	1,400,000
142-0000-311.10-00	Property Tax Collections	630,863	637,780	599,672	624,000	624,000	624,000
142-0000-311.15-00	Prior Year Tax Collection	35,896	33,187	25,000	19,000	19,000	19,000
142-0000-331.05-00	ARRA (Federal Stimulus)	0	119,310	0	0	0	0
142-0000-361.11-00	Int on Pooled Investments	13,978	12,615	15,000	6,000	6,000	6,000
142-0000-363.11-00	Leases	19,698	0	0	0	0	0
142-0000-365.11-00	Donations	0	13,601	0	0	0	0
142-0000-370.02-00	Interfund Building Rental	484,060	462,457	457,347	460,551	460,551	460,551
142-0000-391.11-00	Fr General Fund (001)	255,000	750,000	953,279	341,478	341,478	341,478
142-0000-391.61-00	Fr Genl Fund Other (001)	0	885,000	0	0	0	0
* General County Projects		2,275,189	4,321,133	4,910,298	2,851,029	2,851,029	2,851,029

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 142 General County Projects									
DEPT 08 BOCC									
142-0800-419.33-10	Appraisals	0	688	2,000	.00	0	0	0	.00
142-0800-419.33-15	Architect/Design	789	38,064	50,000	.00	10,000	10,000	10,000	.00
142-0800-419.33-55	Engineering	11,969	27,297	25,000	.00	5,000	5,000	5,000	.00
142-0800-419.33-85	Planning	0	0	5,000	.00	5,000	5,000	5,000	.00
142-0800-419.36-20	Int Svcs/Building Svcs	10,747	0	0	.00	0	0	0	.00
142-0800-419.36-25	Int Svcs/Admin	6,313	13,272	20,813	.00	10,575	12,443	12,443	.00
142-0800-419.36-28	Int Svcs/BOCC	5,229	5,431	8,517	.00	4,911	5,779	5,779	.00
142-0800-419.36-30	Int Svcs/Finance	6,533	12,461	19,542	.00	10,944	12,879	12,879	.00
142-0800-419.41-10	Water and Sewer	0	4,259	5,000	.00	5,000	5,000	5,000	.00
142-0800-419.42-10	Garbage	8	477	0	.00	0	0	0	.00
142-0800-419.43-18	Paving (Parking & Access)	1,700	0	0	.00	0	0	0	.00
142-0800-419.43-20	Building/Grounds R & M	84,021	388,825	360,000	.00	340,000	340,000	340,000	.00
142-0800-419.44-40	Equipment (Non-Office)	453	0	0	.00	0	0	0	.00
142-0800-419.50-30	Conferences & Seminars	960	1,000	0	.00	0	0	0	.00
142-0800-419.50-50	Bank and Trustee Charges	500	500	0	.00	0	0	0	.00
142-0800-419.50-70	Software Licenses	6,883	0	0	.00	0	0	0	.00
142-0800-419.51-10	Fees & Permits	11,443	2,172	2,000	.00	2,000	2,000	2,000	.00
142-0800-419.51-50	Property Taxes	21,632	0	0	.00	0	0	0	.00
142-0800-419.52-20	Property Damage Charges	15,432	15,432	21,101	.00	21,100	21,100	21,100	.00
142-0800-419.53-11	Data Lines	10	0	0	.00	0	0	0	.00
142-0800-419.54-01	Advertising (Pub Notices)	293	0	0	.00	0	0	0	.00
142-0800-419.55-10	Printing/Binding-General	0	2	0	.00	0	0	0	.00
142-0800-419.58-20	Travel/Meals	92	178	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 142 General County Projects									
DEPT 08 BOCC									
142-0800-419.58-30	Travel/Accommodations	444	720	0	.00	0	0	0	.00
142-0800-419.58-40	Travel/Airfare	0	281	0	.00	0	0	0	.00
142-0800-419.58-50	Travel/Ground Transport	557	60	0	.00	0	0	0	.00
142-0800-419.58-70	Travel/Mileage Reimb	0	18	0	.00	0	0	0	.00
142-0800-419.61-71	Bldg/Grounds R & M Supp	7,008	451	5,000	.00	20,000	20,000	20,000	.00
142-0800-419.61-79	Safety Supplies	0	0	50,000	.00	50,000	50,000	50,000	.00
142-0800-419.61-83	Shop Supplies	301	0	0	.00	0	0	0	.00
142-0800-419.62-10	Electricity	0	6,048	11,000	.00	10,000	10,000	10,000	.00
142-0800-419.62-40	Natural Gas	0	7,258	8,000	.00	8,000	8,000	8,000	.00
142-0800-419.63-20	Meeting Supplies	0	45	0	.00	0	0	0	.00
142-0800-419.66-10	Signage	2,520	35	0	.00	0	0	0	.00
142-0800-419.66-50	Minor Tools and Equipment	4,920	0	0	.00	0	0	0	.00
142-0800-419.66-60	Minor Off Furn & Fixtures	0	0	16,000	.00	5,000	5,000	5,000	.00
* Materials & Services		200,757	524,974	608,973	.00	507,530	512,201	512,201	.00
142-0800-419.92-10	Building Remodel	25,000	81,469	0	.00	100	100	100	.00
142-0800-419.93-15	Parking Lot	0	0	50,000	.00	0	0	0	.00
142-0800-419.93-45	Fencing	0	33,146	0	.00	0	0	0	.00
142-0800-419.94-43	Computer Software	0	24,965	0	.00	0	0	0	.00
142-0800-419.94-45	Technology Improvements	0	44,142	10,000	.00	0	0	0	.00
* Capital Outlay		25,000	183,722	60,000	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 142 General County Projects									
DEPT 08 BOCC									
142-0800-491.96-06	Project Development (140)	0	1,696,914	0	.00	0	0	0	.00
142-0800-491.96-10	Miscellaneous	22,133	0	0	.00	200,000	200,000	200,000	.00
142-0800-491.96-32	Building Services (620)	114,700	67,925	0	.00	0	0	0	.00
142-0800-491.96-56	FF&C Oblig,Ser 2003 (535)	336,463	314,125	365,038	.00	364,014	364,014	364,014	.00
142-0800-491.96-68	FF&C Oblig,Ser 2005 (536)	168,954	168,247	169,080	.00	169,678	169,678	169,678	.00
142-0800-491.96-89	Capital Project Fund	0	0	600,000	.00	0	0	0	.00
* Transfers Out		642,250	2,247,211	1,134,118	.00	733,692	733,692	733,692	.00
142-0800-501.97-01	Contingency	0	0	3,107,207	.00	1,609,707	1,605,036	1,605,036	.00
* Contingency		0	0	3,107,207	.00	1,609,707	1,605,036	1,605,036	.00
** BOCC		868,007	2,955,907	4,910,298	.00	2,851,029	2,851,029	2,851,029	.00
*** General County Projects		868,007	2,955,907	4,910,298	.00	2,851,029	2,851,029	2,851,029	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL -----	FY 2011 ACTUAL -----	FY 2012 ADJ BUDGET -----	FY 2013 PROPOSED -----	FY 2013 APPROVED -----	FY 2013 ADOPTED -----
FUND 143 General Capital Reserve							
143-0000-301.00-00	Beg Net Working Capital	1,072,805	1,086,105	1,090,000	1,711,000	1,711,000	1,711,000
143-0000-361.11-00	Int on Pooled Investments	13,300	7,974	4,500	5,000	5,000	5,000
143-0000-391.11-00	Fr General Fund (001)	0	0	0	300,000	166,381	166,381
143-0000-391.61-00	Fr Genl Fund Other (001)	0	606,000	0	0	0	0
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*	General Capital Reserve	1,086,105	1,700,079	1,094,500	2,016,000	1,882,381	1,882,381

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 143 General Capital Reserve									
DEPT 08 BOCC									
143-0800-419.61-61	Postage/Freight Out	0	0	100	.00	100	100	100	.00
* Materials & Services		0	0	100	.00	100	100	100	.00
143-0800-419.92-10	Building Remodel	0	0	500,000	.00	500,000	500,000	500,000	.00
* Capital Outlay		0	0	500,000	.00	500,000	500,000	500,000	.00
143-0800-491.96-82	Bethlehem Inn (128)	0	0	0	.00	1,060,000	1,060,000	1,060,000	.00
143-0800-491.96-91	No County Svcs Bldg (462)	0	0	0	.00	100,000	100,000	100,000	.00
* Transfers Out		0	0	0	.00	1,160,000	1,160,000	1,160,000	.00
143-0800-521.98-51	Reserve for Future Expnd	0	0	594,400	.00	355,900	222,281	222,281	.00
* UEFB/Rsv for Future Exp		0	0	594,400	.00	355,900	222,281	222,281	.00
** BOCC		0	0	1,094,500	.00	2,016,000	1,882,381	1,882,381	.00
*** General Capital Reserve		0	0	1,094,500	.00	2,016,000	1,882,381	1,882,381	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 145 County School							
145-0000-301.00-00	Beg Net Working Capital	46	200	0	0	0	0
145-0000-332.14-00	Forest Receipts	827,437	745,697	437,054	138,000	138,000	138,000
145-0000-335.92-00	Tax on Electric Co-ops	249,158	231,878	250,000	255,000	255,000	255,000
145-0000-335.93-00	Tax on Tank Cars	1,684	1,999	2,500	2,750	2,750	2,750
145-0000-361.11-00	Int on Pooled Investments	644	243	250	250	250	250
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* County School		1,078,969	980,017	689,804	396,000	396,000	396,000

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 145 County School									
DEPT 54 County School									
145-5400-480.70-70 School District		1,078,769	979,980	689,804	.00	396,000	396,000	396,000	.00
* Materials & Services		1,078,769	979,980	689,804	.00	396,000	396,000	396,000	.00
** County School		1,078,769	979,980	689,804	.00	396,000	396,000	396,000	.00
*** County School		1,078,769	979,980	689,804	.00	396,000	396,000	396,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 150	Special Transportation						
150-0000-301.00-00	Beg Net Working Capital	26,369	26,992	17,503	15,000	15,000	15,000
150-0000-334.12-00	State Grant	456,412	621,144	338,062	500,000	500,000	500,000
150-0000-361.11-00	Int on Pooled Investments	1,506	1,640	0	0	0	0
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*	Special Transportation	484,287	649,776	355,565	515,000	515,000	515,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 150	Special Transportation								
DEPT 08	BOCC								
150-0800-444.34-40	Transportation	455,211	629,959	353,215	.00	512,400	512,400	512,400	.00
150-0800-444.35-10	Administrative Fee	2,000	2,000	2,000	.00	2,000	2,000	2,000	.00
150-0800-444.54-01	Advertising (Pub Notices)	85	315	250	.00	100	100	100	.00
150-0800-444.58-30	Travel/Accommodations	0	0	0	.00	200	200	200	.00
150-0800-444.58-70	Travel/Mileage Reimb	0	0	0	.00	200	200	200	.00
* Materials & Services		457,296	632,274	355,465	.00	514,900	514,900	514,900	.00
150-0800-444.94-26	Vans (Reg & Handicapped)	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
** BOCC		457,296	632,274	355,565	.00	515,000	515,000	515,000	.00
*** Special Transportation		457,296	632,274	355,565	.00	515,000	515,000	515,000	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 155 Taylor Grazing							
155-0000-301.00-00	Beg Net Working Capital	9,444	8,915	5,000	16,000	16,000	16,000
155-0000-335.40-00	State Apportionment	3,058	3,355	3,200	4,000	4,000	4,000
155-0000-361.11-00	Int on Pooled Investments	122	67	75	100	100	100
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* Taylor Grazing		12,624	12,337	8,275	20,100	20,100	20,100

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 155 Taylor Grazing									
DEPT 87 Taylor Grazing									
155-8700-461.42-90 Range Improvements		800	0	8,275	.00	20,100	20,100	20,100	.00
155-8700-461.66-05 Fencing		2,909	0	0	.00	0	0	0	.00
* Materials & Services		3,709	0	8,275	.00	20,100	20,100	20,100	.00
** Taylor Grazing		3,709	0	8,275	.00	20,100	20,100	20,100	.00
*** Taylor Grazing		3,709	0	8,275	.00	20,100	20,100	20,100	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 160 Transient Room Tax							
160-0000-301.00-00	Beg Net Working Capital	1,332	1,696	0	0	0	0
160-0000-316.10-00	Room Tax	2,536,831	2,690,629	2,625,621	2,625,621	2,625,621	2,625,621
160-0000-361.11-00	Int on Pooled Investments	5,956	3,107	1,500	1,500	1,500	1,500
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*	Transient Room Tax	2,544,119	2,695,432	2,627,121	2,627,121	2,627,121	2,627,121

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 160 Transient Room Tax									
DEPT 94 Transient Room Tax									
160-9400-415.18-75 Extra Help		0	0	5,574	.00	5,574	5,574	5,574	.00
160-9400-415.18-81 Customer Svc Clerk II		3,114	3,411	0	.00	0	0	0	.00
160-9400-415.22-01 FICA/Medicare		238	261	426	.00	426	426	426	.00
160-9400-415.25-01 Unemployment Insurance		33	0	0	.00	0	0	0	.00
160-9400-415.26-01 Workers' Compensation Ins		55	61	0	.00	0	0	0	.00
* Personnel Services		3,440	3,733	6,000	.00	6,000	6,000	6,000	.00
160-9400-415.33-20 Auditing/Acct Svcs		5,829	3,154	12,369	.00	8,143	8,143	8,143	.00
160-9400-415.36-25 Int Svcs/Admin		2,269	2,956	3,114	.00	3,146	3,104	3,104	.00
160-9400-415.36-28 Int Svcs/BOCC		1,879	1,209	1,274	.00	1,460	1,441	1,441	.00
160-9400-415.36-30 Int Svcs/Finance		2,348	2,775	2,923	.00	3,256	3,212	3,212	.00
160-9400-415.54-01 Advertising (Pub Notices)		1,234	1,234	1,714	.00	1,714	1,714	1,714	.00
160-9400-415.55-10 Printing/Binding-General		1,216	909	3,889	.00	4,155	4,260	4,260	.00
160-9400-415.59-17 Law Enf Dist 2-Rural		2,016,837	2,135,642	2,293,856	.00	2,073,265	2,073,265	2,073,265	.00
160-9400-415.59-20 Grants/Contributions Misc		18,876	20,617	21,339	.00	21,339	21,339	21,339	.00
160-9400-415.61-55 Office/Copier Supplies		0	86	857	.00	857	857	857	.00
160-9400-465.70-35 Central OR Visitors Assoc		465,731	492,636	533,042	.00	478,042	478,042	478,042	.00
* Materials & Services		2,516,219	2,661,218	2,874,377	.00	2,595,377	2,595,377	2,595,377	.00
160-9400-491.96-48 Fair & Expo Center (618)		22,765	24,873	25,744	.00	25,744	25,744	25,744	.00
* Transfers Out		22,765	24,873	25,744	.00	25,744	25,744	25,744	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 160	Transient Room Tax								
DEPT 94	Transient Room Tax								
**	Transient Room Tax	2,542,424	2,689,824	2,906,121	.00	2,627,121	2,627,121	2,627,121	.00
***	Transient Room Tax	2,542,424	2,689,824	2,906,121	.00	2,627,121	2,627,121	2,627,121	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 165 Video Lottery							
165-0000-301.00-00	Beg Net Working Capital	3,394	37,226	75,000	100,000	100,000	100,000
165-0000-335.39-00	Video Lottery	484,812	510,732	500,000	600,000	600,000	600,000
165-0000-361.11-00	Int on Pooled Investments	0	772	1,000	750	750	750
165-0000-391.11-00	Fr General Fund (001)	30,000	89,350	89,350	89,350	89,350	89,350
165-0000-391.61-00	Fr Genl Fund Other (001)	0	30,000	0	0	0	0
* Video Lottery		518,206	668,080	665,350	790,100	790,100	790,100

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 165 Video Lottery									
DEPT 08 BOCC									
165-0800-465.18-07	Management Analyst	0	1,093	8,255	.10	7,451	7,451	7,451	.10
165-0800-465.18-17	Administrative Analyst	5,623	5,102	0	.00	0	0	0	.00
165-0800-465.21-10	Life/Disability/Sec 125	45	48	48	.00	51	37	37	.00
165-0800-465.21-50	Health/Dental Insurance	1,234	1,337	1,403	.00	1,474	1,509	1,509	.00
165-0800-465.22-01	FICA/Medicare	418	458	474	.00	562	562	562	.00
165-0800-465.23-01	PERS - Employee/Employer	539	594	782	.00	931	931	931	.00
165-0800-465.23-50	PERS-Fund 575 for D/S	97	107	0	.00	0	0	0	.00
165-0800-465.23-55	PERS-Reserve Fund	236	136	0	.00	0	0	0	.00
165-0800-465.25-01	Unemployment Insurance	18	20	29	.00	29	29	29	.00
165-0800-465.26-01	Workers' Compensation Ins	65	68	68	.00	70	70	70	.00
* Personnel Services		8,275	8,963	11,059	.10	10,568	10,589	10,589	.10
165-0800-465.36-20	Int Svcs/Building Svcs	15	17	17	.00	19	18	18	.00
165-0800-465.36-25	Int Svcs/Admin	2,881	3,538	3,927	.00	4,423	4,365	4,365	.00
165-0800-465.36-28	Int Svcs/BOCC	2,387	1,448	1,607	.00	2,055	2,027	2,027	.00
165-0800-465.36-30	Int Svcs/Finance	2,982	3,322	3,687	.00	4,578	4,518	4,518	.00
165-0800-465.36-40	Int Svcs/Legal	34	26	27	.00	28	28	28	.00
165-0800-465.36-50	Int Svcs/Personnel	81	93	92	.00	102	102	102	.00
165-0800-465.50-10	Memberships & Dues	13,777	13,758	15,273	.00	13,758	13,758	13,758	.00
165-0800-465.59-16	Law Enf Dist 1-Countywide	5,000	5,000	5,000	.00	5,000	5,000	5,000	.00
165-0800-465.59-20	Grants/Contributions Misc	335,549	424,184	547,058	.00	526,239	526,239	526,239	.00
165-0800-465.59-21	Economic Dev of CO (EDCO)	110,000	110,000	112,200	.00	112,200	112,200	112,200	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 165 Video Lottery									
DEPT 08 BOCC									
* Materials & Services		472,706	561,386	688,888	.00	668,402	668,255	668,255	.00
165-0800-465.94-60 Office Machines & Equip		0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
165-0800-491.96-53 Econ Devel Fund (105)		0	0	0	.00	47,333	47,333	47,333	.00
* Transfers Out		0	0	0	.00	47,333	47,333	47,333	.00
165-0800-501.97-01 Contingency		0	0	0	.00	63,697	63,823	63,823	.00
* Contingency		0	0	0	.00	63,697	63,823	63,823	.00
** BOCC		480,981	570,349	700,047	.10	790,100	790,100	790,100	.10
*** Video Lottery		480,981	570,349	700,047	.10	790,100	790,100	790,100	.10

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL -----	FY 2011 ACTUAL -----	FY 2012 ADJ BUDGET -----	FY 2013 PROPOSED -----	FY 2013 APPROVED -----	FY 2013 ADOPTED -----
FUND 170 Welcome Center							
170-0000-301.00-00	Beg Net Working Capital	439	966	0	0	0	0
170-0000-316.10-00	Room Tax	422,805	448,438	437,603	437,603	437,603	437,603
170-0000-361.11-00	Int on Pooled Investments	914	747	500	500	500	500
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*	Welcome Center	424,158	450,151	438,103	438,103	438,103	438,103

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 170 Welcome Center									
DEPT 94 Transient Room Tax									
170-9400-465.18-75 Extra Help		0	0	929	.00	929	929	929	.00
170-9400-465.18-81 Customer Svc Clerk II		519	568	0	.00	0	0	0	.00
170-9400-465.22-01 FICA/Medicare		40	44	71	.00	71	71	71	.00
170-9400-465.25-01 Unemployment Insurance		6	0	0	.00	0	0	0	.00
170-9400-465.26-01 Workers' Compensation Ins		0	10	0	.00	0	0	0	.00
* Personnel Services		565	622	1,000	.00	1,000	1,000	1,000	.00
170-9400-465.33-20 Auditing/Acct Svcs		971	526	2,188	.00	1,357	1,357	1,357	.00
170-9400-465.36-25 Int Svcs/Admin		1,484	1,976	2,097	.00	2,115	2,088	2,088	.00
170-9400-465.36-28 Int Svcs/BOCC		1,229	809	858	.00	984	970	970	.00
170-9400-465.36-30 Int Svcs/Finance		1,535	1,856	1,969	.00	2,190	2,161	2,161	.00
170-9400-465.54-01 Advertising (Pub Notices)		206	206	286	.00	286	286	286	.00
170-9400-465.55-10 Printing/Binding-General		203	152	414	.00	632	702	702	.00
170-9400-465.61-55 Office and Copier		0	14	143	.00	143	143	143	.00
170-9400-465.70-35 Central OR Visitors Assoc		337,000	363,000	392,348	.00	346,596	346,596	346,596	.00
* Materials & Services		342,628	368,539	400,303	.00	354,303	354,303	354,303	.00
170-9400-491.96-48 Fair & Expo Center (618)		80,000	80,000	82,800	.00	82,800	82,800	82,800	.00
* Transfers Out		80,000	80,000	82,800	.00	82,800	82,800	82,800	.00
** Transient Room Tax		423,193	449,161	484,103	.00	438,103	438,103	438,103	.00
*** Welcome Center		423,193	449,161	484,103	.00	438,103	438,103	438,103	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 200	Property Management Ops						
200-0000-301.00-00	Beg Net Working Capital	59,862	44,579	22,000	7,700	7,700	7,700
200-0000-343.13-00	Miscellaneous	23	512	0	0	0	0
200-0000-361.11-00	Int on Pooled Investments	646	247	300	0	0	0
200-0000-363.11-00	Leases	4,355	1,988	0	0	0	0
*	Property Management Ops	64,886	47,326	22,300	7,700	7,700	7,700

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 200 Property Management Ops									
DEPT 10 Property and Facilities									
200-1000-465.33-10	Appraisals	75	0	0	.00	0	0	0	.00
200-1000-465.34-35	Title Search	200	1,400	0	.00	0	0	0	.00
200-1000-465.36-20	Int Svcs/Building Svcs	4,819	4,505	4,485	.00	0	0	0	.00
200-1000-465.36-25	Int Svcs/Admin	338	274	132	.00	46	45	45	.00
200-1000-465.36-28	Int Svcs/BOCC	280	112	54	.00	21	21	21	.00
200-1000-465.36-30	Int Svcs/Finance	350	257	124	.00	47	47	47	.00
200-1000-465.41-10	Water and Sewer	2,935	2,837	3,500	.00	1,000	1,000	1,000	.00
200-1000-465.43-20	Building R & M	400	125	0	.00	0	0	0	.00
200-1000-465.51-10	Fees & Permits	1,625	4,842	4,205	.00	1,000	1,000	1,000	.00
200-1000-465.51-50	Property Taxes	203	73	0	.00	0	0	0	.00
200-1000-465.54-01	Advertising (Pub Notices)	64	0	0	.00	0	0	0	.00
200-1000-465.61-61	Postage/Freight Out	146	146	200	.00	200	200	200	.00
200-1000-465.61-71	Bldg/Grounds R & M Supp	0	44	0	.00	0	0	0	.00
200-1000-465.62-10	Electricity	4,982	3,800	6,000	.00	1,173	1,173	1,173	.00
200-1000-465.62-40	Natural Gas	3,862	3,211	3,500	.00	0	0	0	.00
200-1000-465.66-10	Signage	27	0	0	.00	0	0	0	.00
* Materials & Services		20,306	21,626	22,200	.00	3,487	3,486	3,486	.00
200-1000-465.94-30	Furniture & Fixtures	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
200-1000-501.97-01	Contingency	0	0	0	.00	4,113	4,114	4,114	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 200 Property Management Ops									
DEPT 10 Property and Facilities									
* Contingency		0	0	0	.00	4,113	4,114	4,114	.00
** Property and Facilities		20,306	21,626	22,300	.00	7,700	7,700	7,700	.00
*** Property Management Ops		20,306	21,626	22,300	.00	7,700	7,700	7,700	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 205	Foreclosed Land Sales						
205-0000-301.00-00	Beg Net Working Capital	128,427	115,901	188,000	92,000	92,000	92,000
205-0000-343.13-00	Miscellaneous	68,595	151,207	0	0	0	0
205-0000-361.11-00	Int on Pooled Investments	1,148	564	1,000	1,000	1,000	1,000
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*	Foreclosed Land Sales	198,170	267,672	189,000	93,000	93,000	93,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 205 Foreclosed Land Sales									
DEPT 10 Property and Facilities									
205-1000-419.33-10 Appraisals		150	0	2,000	.00	2,000	2,000	2,000	.00
205-1000-419.33-55 Engineering		0	0	5,000	.00	4,000	4,000	4,000	.00
205-1000-419.34-35 Title Search		560	0	1,000	.00	1,000	1,000	1,000	.00
205-1000-419.34-43 Surveying		0	0	2,000	.00	0	0	0	.00
205-1000-419.34-47 Vehicle Towing		166	0	0	.00	0	0	0	.00
205-1000-419.35-95 Property Management		61,750	64,380	64,400	.00	67,317	67,317	67,317	.00
205-1000-419.36-25 Int Svcs/Admin		446	1,182	1,116	.00	553	547	547	.00
205-1000-419.36-28 Int Svcs/BOCC		370	484	457	.00	257	254	254	.00
205-1000-419.36 30 Int Svcs/Finance		462	1,109	1,047	.00	572	566	566	.00
205-1000-419.41-10 Water and Sewer		240	250	300	.00	500	500	500	.00
205-1000-419.42-10 Garbage		58	0	2,000	.00	2,000	2,000	2,000	.00
205-1000-419.42-30 Grounds Upkeep, Landscape		2,894	0	0	.00	0	0	0	.00
205-1000-419.42-50 Site Maintenance		0	0	5,000	.00	4,000	4,000	4,000	.00
205-1000-419.43-20 Building/Grounds R & M		3,650	0	6,000	.00	0	0	0	.00
205-1000-419.50-10 Memberships & Dues		1,190	480	0	.00	0	0	0	.00
205-1000-419.51-10 Fees & Permits		2,661	2,767	11,000	.00	4,000	4,000	4,000	.00
205-1000-419.51-50 Property Taxes		2,323	1,179	2,000	.00	500	500	500	.00
205-1000-419.52-10 General Liability Charges		1,000	1,000	1,000	.00	1,000	1,000	1,000	.00
205-1000-419.54-01 Advertising (Pub Notices)		3,919	68	3,000	.00	2,000	2,000	2,000	.00
205-1000-419.55-10 Printing/Binding-General		0	0	1,000	.00	2,201	2,216	2,216	.00
205-1000-419.58-70 Travel/Mileage Reimb		8	0	0	.00	0	0	0	.00
205-1000-419.61-61 Postage/Freight Out		0	0	2,000	.00	1,000	1,000	1,000	.00
205-1000-419.61-71 Bldg/Grounds R & M Supp		394	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 205 Foreclosed Land Sales									
DEPT 10 Property and Facilities									
205-1000-419.66-10	Signage	30	0	0	.00	0	0	0	.00
*	Materials & Services	82,271	72,899	110,320	.00	92,900	92,900	92,900	.00
205-1000-419.94-60	Office Machines & Equip	0	0	100	.00	100	100	100	.00
*	Capital Outlay	0	0	100	.00	100	100	100	.00
205-1000-501.97-01	Contingency	0	0	78,580	.00	0	0	0	.00
*	Contingency	0	0	78,580	.00	0	0	0	.00
**	Property and Facilities	82,271	72,899	189,000	.00	93,000	93,000	93,000	.00
***	Foreclosed Land Sales	82,271	72,899	189,000	.00	93,000	93,000	93,000	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 208 Liquor Enforcement							
208-0000-301.00-00	Reg Net Working Capital	21,889	14,708	4,500	25,124	25,124	25,124
208-0000-351.23-00	Court Fines & Fees	32,929	26,911	25,000	25,000	25,000	25,000
208-0000-361.11-00	Int on Pooled Investments	267	103	100	100	100	100
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*	Liquor Enforcement	55,085	41,722	29,600	50,224	50,224	50,224

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 208 Liquor Enforcement									
DEPT 11 District Attorney									
208-1100-412.36-25	Int Svcs/Admin	131	77	57	.00	179	178	178	.00
208-1100-412.36-28	Int Svcs/BOCC	109	32	23	.00	83	82	82	.00
208-1100-412.36-30	Int Svcs/Finance	136	73	53	.00	186	184	184	.00
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*	Materials & Services	376	182	133	.00	448	444	444	.00
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208-1100-491.96-37	Victims' Asst. (212)	40,000	30,000	20,000	.00	20,000	20,000	20,000	.00
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*	Transfers Out	40,000	30,000	20,000	.00	20,000	20,000	20,000	.00
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208-1100-501.97-01	Contingency	0	0	9,467	.00	29,776	29,780	29,780	.00
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*	Contingency	0	0	9,467	.00	29,776	29,780	29,780	.00
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**	District Attorney	40,376	30,182	29,600	.00	50,224	50,224	50,224	.00
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***	Liquor Enforcement	40,376	30,182	29,600	.00	50,224	50,224	50,224	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 212	Victims' Assistance Prog						
212-0000-301.00-00	Beg Net Working Capital	82,798	87,396	102,236	90,654	90,654	90,654
212-0000-331.22-00	VOCA	43,829	43,831	43,829	43,829	43,829	43,829
212-0000-335.29-00	Unitary Assessment	82,015	83,467	82,015	83,364	83,364	83,364
212-0000-341.33-00	Victim Impact Panel Class	27,327	23,781	25,000	38,000	38,000	38,000
212-0000-343.13-00	Miscellaneous	0	0	200	2,000	2,000	2,000
212-0000-351.11-00	Restitution	0	9	0	0	0	0
212-0000-351.23-00	Court Fines & Fees	2,042	0	1,500	1,500	1,500	1,500
212-0000-351.41-00	Check Recovery Fees	7,203	5,479	7,000	1,000	1,000	1,000
212-0000-361.11-00	Int on Pooled Investments	879	478	500	500	500	500
212-0000-391.11-00	Fr General Fund (001)	108,775	108,775	104,424	105,056	105,056	105,056
212-0000-391.20-00	Fr Liquor Enforce (208)	40,000	30,000	20,000	20,000	20,000	20,000
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*	Victims' Assistance Prog	394,868	383,216	386,704	385,903	385,903	385,903

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 212 Victims' Assistance Prog									
DEPT 11 District Attorney									
212-1100-412.18-38	Victims' Advocate	122,466	105,585	139,087	3.00	145,578	145,578	145,578	3.00
212-1100-412.18-41	Victims' Asst Prgm Coord	66,112	55,917	55,407	1.00	59,314	59,314	59,314	1.00
212-1100-412.18-72	Time Management	862	2,453	2,000	.00	2,000	2,000	2,000	.00
212-1100-412.18-76	Overtime	294	0	200	.00	200	200	200	.00
212-1100-412.18-77	On-Call	0	0	200	.00	200	200	200	.00
212-1100-412.19-15	Cell Phone Allowance	0	343	1,380	.00	960	960	960	.00
212-1100-412.21-10	Life/Long Term Disability	1,500	1,248	1,429	.00	1,688	1,082	1,082	.00
212-1100-412.21-50	Health/Dental Insurance	49,364	53,461	56,134	.00	58,941	60,344	60,344	.00
212-1100-412.22-01	FICA/Medicare	14,304	12,354	15,592	.00	15,635	15,635	15,635	.00
212-1100-412.23-01	PERS - Employee/Employer	17,300	15,034	27,534	.00	26,032	26,032	26,032	.00
212-1100-412.23-50	PERS-Fund 575 for D/S	3,264	2,826	0	.00	0	0	0	.00
212-1100-412.23-55	PERS-Reserve Fund	8,845	4,320	0	.00	0	0	0	.00
212-1100-412.25-01	Unemployment Insurance	710	780	1,140	.00	1,140	1,140	1,140	.00
212-1100-412.26-01	Workers' Compensation Ins	2,200	2,289	1,555	.00	1,550	1,550	1,550	.00
* Personnel Services		287,221	256,610	301,658	4.00	313,238	314,035	314,035	4.00
212-1100-412.36-20	Int Svcs/Building Svcs	5,105	5,483	5,434	.00	5,692	5,680	5,680	.00
212-1100-412.36-25	Int Svcs/Admin	1,728	2,224	2,282	.00	2,294	2,268	2,268	.00
212-1100-412.36-28	Int Svcs/BOCC	1,432	910	934	.00	1,066	1,053	1,053	.00
212-1100-412.36-30	Int Svcs/Finance	1,789	2,088	2,143	.00	2,373	2,347	2,347	.00
212-1100-412.36-40	Int Svcs/Legal	913	986	965	.00	972	973	973	.00
212-1100-412.36-50	Int Svcs/Personnel	3,243	3,730	3,674	.00	4,082	4,090	4,090	.00
212-1100-412.41-10	Water and Sewer	119	122	200	.00	200	200	200	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 212 Victims' Assistance Prog									
DEPT 11 District Attorney									
212-1100-412.44-70	Client Stabilization	0	0	0	.00	2,000	2,000	2,000	.00
212-1100-412.50-10	Memberships & Dues	0	0	200	.00	200	200	200	.00
212-1100-412.50-30	Conferences & Seminars	450	0	2,000	.00	2,000	2,000	2,000	.00
212-1100-412.50-40	Education & Training	0	297	500	.00	1,000	1,000	1,000	.00
212-1100-412.50-70	Software Licenses	0	0	100	.00	100	100	100	.00
212-1100-412.52-20	Property Damage Charges	0	0	285	.00	290	290	290	.00
212-1100-412.53-10	Telephone	442	459	1,000	.00	0	0	0	.00
212-1100-412.55-10	Printing/Binding-General	46	1,248	1,500	.00	1,500	1,500	1,500	.00
212-1100-412.58-20	Travel/Meals	281	55	500	.00	500	500	500	.00
212-1100-412.58-30	Travel/Accommodations	1,427	442	1,500	.00	1,350	1,350	1,350	.00
212-1100-412.58-40	Travel/Airfare	0	0	1,000	.00	1,500	1,500	1,500	.00
212-1100-412.58-50	Travel/Ground Trans	0	0	100	.00	100	100	100	.00
212-1100-412.58-70	Travel/Mileage Reimb	176	247	500	.00	500	500	500	.00
212-1100-412.59-98	Refunds & Adjustments	25	0	0	.00	0	0	0	.00
212-1100-412.59-99	Cash (Over) Short	20	5	0	.00	0	0	0	.00
212-1100-412.61-04	Computer Supplies	0	0	100	.00	100	100	100	.00
212-1100-412.61-22	Educational Supplies	0	0	100	.00	100	100	100	.00
212-1100-412.61-55	Office/Copier Supplies	0	138	100	.00	0	0	0	.00
212-1100-412.61-61	Postage/Freight Out	675	699	1,500	.00	1,500	1,500	1,500	.00
212-1100-412.62-10	Electricity	2,239	2,190	1,500	.00	1,500	1,500	1,500	.00
212-1100-412.62-20	Gasoline/Diesel/Oil	0	0	100	.00	100	100	100	.00
212-1100-412.62-40	Natural Gas	49	21	300	.00	300	300	300	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 212	Victims' Assistance Prog								
DEPT 11	District Attorney								
212-1100-412.63-20	Meeting Supplies	0	0	200	.00	500	500	500	.00
212-1100-412.64-10	Subscriptions	0	0	100	.00	100	100	100	.00
212-1100-412.64-20	Books	0	0	100	.00	100	100	100	.00
212-1100-412.66-50	Minor Tools and Equipment	0	0	100	.00	100	100	100	.00
212-1100-412.66-60	Minor Off Furn & Fixtures	92	0	100	.00	100	100	100	.00
212-1100-412.66-65	Minor Office Equipment	0	0	100	.00	100	100	100	.00
212-1100-412.66-70	Computers & Peripherals	0	0	100	.00	100	100	100	.00
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*	Materials & Services	20,251	21,344	29,317	.00	32,419	32,351	32,351	.00
212-1100-412.94-30	Furniture & Fixtures	0	0	100	.00	100	100	100	.00
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*	Capital Outlay	0	0	100	.00	100	100	100	.00
212-1100-501.97-01	Contingency	0	0	55,629	.00	40,146	39,417	39,417	.00
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*	Contingency	0	0	55,629	.00	40,146	39,417	39,417	.00
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**	District Attorney	307,472	277,954	386,704	4.00	385,903	385,903	385,903	4.00
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***	Victims' Assistance Prog	307,472	277,954	386,704	4.00	385,903	385,903	385,903	4.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 215 Law Library							
215-0000-301.00-00	Beg Net Working Capital	163,655	254,383	224,383	400,000	400,000	400,000
215-0000-335.36-00	Law Library Fees	240,958	260,675	200,000	200,000	200,000	200,000
215-0000-341.19-00	Sale Map Photo or Copies	111	16	50	0	0	0
215-0000-343.13-00	Miscellaneous	40	80	100	0	0	0
215-0000-361.11-00	Int on Pooled Investments	2,605	2,206	1,800	2,500	2,500	2,500
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* Law Library		407,369	517,360	426,333	602,500	602,500	602,500

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 215	Law Library								
DEPT 12	Law Library								
215-1200-412.18-56	Library Assistant II	0	517	0	.00	0	0	0	.00
215-1200-412.18-57	Law Librarian	32,790	34,358	34,674	.50	35,797	35,797	35,797	.50
215-1200-412.18-72	Time Management	0	1,255	1,500	.00	1,500	1,500	1,500	.00
215-1200-412.21-10	Life/Long Term Disability	182	190	191	.00	200	133	133	.00
215-1200-412.21-50	Health/Dental Insurance	6,171	6,683	7,017	.00	7,368	7,543	7,543	.00
215-1200-412.22-01	FICA/Medicare	2,476	2,718	2,721	.00	2,793	2,793	2,793	.00
215-1200-412.23-01	PERS - Employee/Employer	2,958	3,212	4,522	.00	4,662	4,662	4,662	.00
215-1200-412.23-50	PERS-Fund 575 for D/S	564	613	0	.00	0	0	0	.00
215-1200-412.23-55	PERS-Reserve Fund	1,561	983	0	.00	0	0	0	.00
215-1200-412.25-01	Unemployment Insurance	178	195	285	.00	285	285	285	.00
215-1200-412.26-01	Workers' Compensation Ins	400	396	396	.00	400	400	400	.00
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* Personnel Services		47,280	51,120	51,306	.50	53,005	53,113	53,113	.50
215-1200-412.36-20	Int Svcs/Building Svcs	22,642	24,147	23,957	.00	24,869	24,929	24,929	.00
215-1200-412.36-25	Int Svcs/Admin	1,756	2,101	2,516	.00	3,588	3,541	3,541	.00
215-1200-412.36-28	Int Svcs/BOCC	1,454	860	1,030	.00	1,666	1,644	1,644	.00
215-1200-412.36-30	Int Svcs/Finance	1,817	1,973	2,363	.00	3,713	3,665	3,665	.00
215-1200-412.36-40	Int Svcs/Legal	621	715	443	.00	518	515	515	.00
215-1200-412.36-50	Int Svcs/Personnel	405	466	459	.00	511	511	511	.00
215-1200-412.36-60	Int Svcs/Info Technology	7,967	8,249	3,432	.00	4,440	4,440	4,440	.00
215-1200-412.36-61	Int Svcs/IT Reserve	891	1,127	451	.00	440	440	440	.00
215-1200-412.41-10	Water and Sewer	536	637	500	.00	500	500	500	.00
215-1200-412.44-10	Copy Machine Rental	2,916	3,405	3,000	.00	3,000	3,000	3,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 215 Law Library									
DEPT 12 Law Library									
215-1200-412.50-10	Memberships & Dues	60	0	250	.00	0	0	0	.00
215-1200-412.50-30	Conferencces & Seminars	0	0	250	.00	0	0	0	.00
215-1200-412.52-10	General Liability Charges	1,506	1,506	104	.00	104	104	104	.00
215-1200-412.52-20	Property Damage Charges	0	0	1,199	.00	1,200	1,200	1,200	.00
215-1200-412.53-10	Telephone	217	253	250	.00	0	0	0	.00
215-1200-412.55-10	Printing/Binding-General	0	0	50	.00	50	50	50	.00
215-1200-412.58-30	Travel/Accommodations	0	0	250	.00	0	0	0	.00
215-1200-412.61-04	Computer Supplies	0	436	50	.00	0	0	0	.00
215-1200-412.61-55	Office/Copier Supplies	64	308	300	.00	250	250	250	.00
215-1200-412.61-61	Postage/Freight Out	505	567	700	.00	500	500	500	.00
215-1200-412.61-71	Bldg/Grounds R & M Supp	2	4	10	.00	0	0	0	.00
215-1200-412.61-85	Software Supplies	0	0	100	.00	0	0	0	.00
215-1200-412.62-10	Electricity	2,172	2,330	2,200	.00	2,000	2,000	2,000	.00
215-1200-412.62-40	Natural Gas	1,672	1,524	1,300	.00	1,500	1,500	1,500	.00
215-1200-412.63-20	Meeting Supplies	0	0	50	.00	0	0	0	.00
215-1200-412.64-10	Subscriptions	7,567	7,242	9,000	.00	10,000	10,000	10,000	.00
215-1200-412.64-20	Books	50,768	46,938	60,000	.00	60,000	60,000	60,000	.00
215-1200-412.66-50	Minor Tools and Equipment	167	0	50	.00	0	0	0	.00
215-1200-412.66-60	Minor Off Furn & Fixtures	0	0	50	.00	0	0	0	.00
* Materials & Services		105,705	104,788	114,314	.00	118,849	118,789	118,789	.00
215-1200-412.94-60	Office Machines & Equip	0	0	100	.00	100	100	100	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 215 Law Library									
DEPT 12 Law Library									
*	Capital Outlay	0	0	100	.00	100	100	100	.00
215-1200-501.97-01	Contingency	0	0	260,613	.00	430,546	430,498	430,498	.00
*	Contingency	0	0	260,613	.00	430,546	430,498	430,498	.00
**	Law Library	152,985	155,908	426,333	.50	602,500	602,500	602,500	.50
***	Law Library	152,985	155,908	426,333	.50	602,500	602,500	602,500	.50

DESCHUTES COUNTY ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 218	County Clerk Records						
218-0000-301.00-00	Beg Net Working Capital	294,999	306,814	340,139	310,600	310,600	310,600
218-0000-341.10-01	GIS (HB 3581)	13,337	13,224	13,000	11,000	11,000	11,000
218-0000-341.10-02	A & T (HB 3581)	25,770	24,220	24,000	21,000	21,000	21,000
218-0000-341.10-04	Corner Fund (HB 3581)	23,329	22,044	22,000	19,000	19,000	19,000
218-0000-341.10-06	Affordable Housing (HB2436)	37,318	46,974	40,000	41,000	41,000	41,000
218-0000-361.11-00	Int on Pooled Investments	3,394	2,052	1,850	1,750	1,750	1,750
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* County Clerk Records		398,247	415,328	440,989	404,350	404,350	404,350

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 218 County Clerk Records									
DEPT 05 Clerk/Elections									
218-0500-415.34-08	Microfilming/Imaging	11,849	9,835	116,000	.00	94,500	94,500	94,500	.00
218-0500-415.35-84	Scanning	0	0	1,000	.00	1,000	1,000	1,000	.00
218-0500-415.36-25	Int Svcs/Admin	1,791	2,534	2,603	.00	2,408	2,376	2,376	.00
218-0500-415.36-28	Int Svcs/BOCC	1,484	1,037	1,065	.00	1,118	1,104	1,104	.00
218-0500-415.36-30	Int Svcs/Finance	1,854	2,379	2,444	.00	2,492	2,459	2,459	.00
218-0500-415.43-10	Software Maint Agreements	55,924	55,924	64,200	.00	67,000	67,000	67,000	.00
218-0500-415.43-20	Building R & M	0	298	0	.00	0	0	0	.00
218-0500-415.43-30	Equip (Non Office) R & M	0	0	0	.00	1,500	1,500	1,500	.00
218-0500-415.43-45	Maintenance Agreements	6,539	6,637	8,650	.00	6,050	6,050	6,050	.00
218-0500-415.44-90	Document/Equip Storage	0	632	750	.00	2,800	2,800	2,800	.00
218-0500-415.50-10	Memberships & Dues	0	0	0	.00	290	290	290	.00
218-0500-415.50-70	Software Licenses	0	0	23,000	.00	29,500	29,500	29,500	.00
218-0500-415.55-10	Printing/Binding-General	0	0	0	.00	1,800	1,800	1,800	.00
218-0500-415.61-04	Computer Supplies	344	143	1,000	.00	1,000	1,000	1,000	.00
218-0500-415.61-55	Office/Copier Supplies	0	373	2,300	.00	5,000	5,000	5,000	.00
218-0500-415.61-61	Postage/Freight Out	0	19	0	.00	500	500	500	.00
218-0500-415.61-71	Bldg/Grounds R & M Supp	0	539	0	.00	0	0	0	.00
218-0500-415.66-65	Minor Office Equipment	0	900	0	.00	0	0	0	.00
218-0500-415.66-70	Computers & Peripherals	0	962	12,500	.00	12,500	12,500	12,500	.00
* Materials & Services		79,785	82,212	235,512	.00	229,458	229,379	229,379	.00
218-0500-415.94-30	Furniture & Fixtures	11,547	0	100	.00	5,000	5,000	5,000	.00

13ADPTRQ

DECRUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 218	County Clerk Records								
DEPT 05	Clerk/Elections								
*	Capital Outlay	11,547	0	100	.00	5,000	5,000	5,000	.00
218-0500-501.97-01	Contingency	0	0	205,377	.00	169,892	169,971	169,971	.00
*	Contingency	0	0	205,377	.00	169,892	169,971	169,971	.00
**	Clerk/Elections	91,332	82,212	440,989	.00	404,350	404,350	404,350	.00
***	County Clerk Records	91,332	82,212	440,989	.00	404,350	404,350	404,350	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

FUND 220 CHILDREN AND FAMILIES COMMISSION

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
* Beg Net Working Capital	668,627	635,341	467,111	511,994	511,994	511,994
* Federal Grants	361,424	443,725	299,488	199,441	199,441	199,441
* Title IV-Family Supt/Pres	14,907	63,750	39,329	39,533	39,533	39,533
* HealthyStart Medicaid	79,223	114,068	95,000	85,000	85,000	85,000
* Level 7 Services	257,984	257,982	257,982	196,898	196,898	196,898
* State Prevention Funds	8,374	14,946	24,500	48,122	48,122	48,122
* HealthyStart/R-S-G	308,924	263,596	311,838	219,951	219,951	219,951
* OCCF Grant	496,072	538,530	545,203	419,796	419,796	419,796
* Grants	7,849	0	0	0	0	0
* Miscellaneous	4,871	4,114	8,000	8,000	8,000	8,000
* Court Fines & Fees	77,623	86,101	78,000	79,485	79,485	79,485
* Int on Pooled Investments	9,005	5,044	5,000	1,000	1,000	1,000
* Grants-Private	0	0	0	2,000	2,000	2,000
* Donations	4,000	4,357	0	0	0	0
* Video Lottery	2,000	2,500	0	0	0	0
* Miscellaneous	189,900	179,850	120,875	320,874	320,874	320,874
* Crime Prevention Svcs	74,350	0	0	0	0	0
* Fr General Fund (001)	284,333	284,333	272,960	275,984	275,984	275,984
* Fr Child/Fam Comm(220)	0	0	0	0	0	0
* Fr Genl Fund Other (001)	0	25,000	0	0	0	0
	2,849,466	2,923,237	2,525,286	2,408,078	2,408,078	2,408,078

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 220 CHILDREN AND FAMILIES COMMISSION

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Director of C & F Commssn	94,202	97,891	99,247	1.00	102,321	102,321	102,321	1.00
* Pgm Developmnt Specialist	149,099	132,191	155,592	3.00	169,047	169,047	169,047	3.00
* Pgm Developmnt Technician	68,849	66,515	65,512	.50	73,184	73,184	73,184	1.50
* Health Educator II	0	0	0	1.00	0	0	0	.00
* Management Analyst	36,517	37,990	38,722	.50	39,884	39,884	39,884	.50
* Time Management	6,691	17,990	20,000	.00	25,000	25,000	25,000	.00
* Extra Help	660	0	5,000	.00	0	0	0	.00
* Overtime	1,601	259	0	.00	0	0	0	.00
* Senior Secretary	0	14,677	29,717	1.00	32,437	32,437	32,437	1.00
* Cell Phone Allowance	500	1,500	1,500	.00	2,100	2,100	2,100	.00
* Life/Long Term Disability	2,279	2,287	2,773	.00	3,017	2,166	2,166	.00
* Health/Dental Insurance	80,216	93,557	98,235	.00	103,146	105,602	105,602	.00
* FICA/Medicare	26,915	27,749	30,971	.00	33,650	33,650	33,650	.00
* PERS - Employee/Employer	32,582	30,373	51,286	.00	55,497	55,497	55,497	.00
* PERS-Fund 575 for D/S	6,138	5,899	0	.00	0	0	0	.00
* PERS-Reserve Fund	16,748	9,013	0	.00	0	0	0	.00
* Unemployment Insurance	1,154	1,453	1,960	.00	1,982	1,982	1,982	.00
* Workers' Compensation Ins	4,406	4,534	4,406	.00	4,406	4,406	4,406	.00
* Admin Fees-Section 125	121	160	198	.00	198	198	198	.00
** Personnel Services	528,678	544,038	605,119	7.00	645,869	647,474	647,474	7.00
* Testing Services	0	25	0	.00	0	0	0	.00
* Temp Help-Admin,Mgmt,Off	22,192	12,200	0	.00	0	0	0	.00
* Facilitation	6,161	20,622	3,000	.00	3,000	3,000	3,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 220 CHILDREN AND FAMILIES COMMISSION

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Graphic Design/Ad Copy	2,947	3,204	500	.00	500	500	500	.00
* Int Svcs/Building Svcs	18,534	19,827	19,745	.00	20,584	20,589	20,589	.00
* Int Svcs/Admin	7,790	9,441	7,645	.00	8,906	8,807	8,807	.00
* Int Svcs/BOCC	6,453	3,863	3,129	.00	4,136	4,090	4,090	.00
* Int Svcs/Finance	8,062	8,864	7,178	.00	9,218	9,116	9,116	.00
* Int Svcs/Legal	3,457	4,882	3,943	.00	3,844	3,835	3,835	.00
* Int Svcs/Personnel	5,270	6,528	6,429	.00	7,143	7,158	7,158	.00
* Int Svcs/Info Technology	25,070	21,187	19,558	.00	24,761	24,761	24,761	.00
* Int Svcs/IT Reserve	3,070	2,745	2,327	.00	2,549	2,549	2,549	.00
* Water and Sewer	523	666	500	.00	500	500	500	.00
* Computer R & M	0	0	200	.00	200	200	200	.00
* Building R & M	0	275	300	.00	500	500	500	.00
* Equip (Non Office) R & M	0	0	100	.00	100	100	100	.00
* Equip (Office) R & M	267	0	200	.00	200	200	200	.00
* Maintenance Agreements	2,129	2,364	2,200	.00	2,200	2,200	2,200	.00
* Copy Machine Rental	4,363	4,347	4,500	.00	4,500	4,500	4,500	.00
* Other Office Equip Rental	130	0	0	.00	0	0	0	.00
* Building Rental	480	1,117	500	.00	500	500	500	.00
* Memberships & Dues	3,179	2,700	2,500	.00	2,500	2,500	2,500	.00
* Conferences & Seminars	3,125	2,377	2,500	.00	2,500	2,500	2,500	.00
* Education & Training	5,303	5,086	2,000	.00	2,000	2,000	2,000	.00
* Software Licenses	483	0	500	.00	500	500	500	.00
* Program Expense	5,566	69,319	18,340	.00	199,557	199,557	199,557	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 220 CHILDREN AND FAMILIES COMMISSION

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* General Liability Charges	1,876	1,876	1,073	.00	1,073	1,073	1,073	.00
* Property Damage Charges	1,064	1,064	882	.00	880	880	880	.00
* Telephone	1,185	885	1,500	.00	1,500	1,500	1,500	.00
* Data Lines	0	30	0	.00	0	0	0	.00
* Cellular	0	0	100	.00	100	100	100	.00
* Advertising (Recruiting)	0	1,963	2,000	.00	0	0	0	.00
* Announcements	10,312	10,527	5,000	.00	2,000	2,000	2,000	.00
* Printing/Binding-General	4,036	3,642	2,000	.00	2,000	2,000	2,000	.00
* Travel/Meals	1,792	2,504	1,000	.00	1,000	1,000	1,000	.00
* Travel/Accommodations	2,758	6,200	2,500	.00	2,500	2,500	2,500	.00
* Travel/Airfare	2,763	2,307	2,000	.00	2,000	2,000	2,000	.00
* Travel/Ground Trans/Parkg	261	365	300	.00	300	300	300	.00
* Travel/Car Rental	416	0	0	.00	0	0	0	.00
* Travel/Mileage Reimb	4,910	5,719	2,000	.00	5,000	5,000	5,000	.00
* Federal Grant Payments	255,861	306,650	257,020	.00	138,634	138,634	138,634	.00
* Local Grants	77,623	90,625	95,500	.00	79,485	79,485	79,485	.00
* Childcare Block Grant	30,666	0	0	.00	0	0	0	.00
* Grants/Contributions Misc	350	1,195	0	.00	0	0	0	.00
* HealtyStart Grant	393,163	378,165	418,713	.00	291,903	291,903	291,903	.00
* OCCF Programs	295,102	370,533	353,208	.00	324,350	324,350	324,350	.00
* Title IV Family Support	11,758	60,600	36,179	.00	39,533	39,533	39,533	.00
* Prevention Office Grant	138,848	48,531	13,767	.00	53,857	53,857	53,857	.00
* Title XX Level 7 Grant	260,407	243,769	243,768	.00	196,898	196,898	196,898	.00
* Community Development	500	16,389	119,375	.00	12,122	12,122	12,122	.00

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 220 CHILDREN AND FAMILIES COMMISSION

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Refunds & Adjustments	3,308	0	0	.00	0	0	0	.00
* Computer Supplies	367	49	200	.00	200	200	200	.00
* Custodial Supplies	86	20	0	.00	0	0	0	.00
* Educational Supplies	3,817	36,339	200	.00	200	200	200	.00
* Equipment R & M Supplies	0	18	0	.00	0	0	0	.00
* General Supplies	0	1,071	100	.00	100	100	100	.00
* Office/Copier Supplies	7,605	5,547	5,000	.00	5,000	5,000	5,000	.00
* Postage/Freight Out	2,076	1,428	1,000	.00	1,000	1,000	1,000	.00
* Program Supplies	0	592	200	.00	200	200	200	.00
* Bldg/Grounds R & M Supp	115	10	0	.00	0	0	0	.00
* Software Supplies	0	0	100	.00	100	100	100	.00
* Special Supplies	48	150	100	.00	100	100	100	.00
* Electricity	2,124	2,560	3,000	.00	2,500	2,500	2,500	.00
* Gasoline/Diesel/Oil	303	332	300	.00	300	300	300	.00
* Natural Gas	1,759	1,617	1,500	.00	1,500	1,500	1,500	.00
* Meeting Supplies	5,482	8,431	5,000	.00	5,000	5,000	5,000	.00
* Subscriptions	0	332	300	.00	300	300	300	.00
* Books	67	150	200	.00	200	200	200	.00
* Photographs	0	0	100	.00	0	0	0	.00
* Videos	115	0	0	.00	0	0	0	.00
* Signage	0	72	0	.00	0	0	0	.00
* Minor Tools and Equipment	330	0	500	.00	500	500	500	.00
* Minor Off Furn & Fixtures	4,122	1,289	1,000	.00	1,000	1,000	1,000	.00

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

FUND 220 CHILDREN AND FAMILIES COMMISSION

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Minor Office Equipment	23,145	3,243	500	.00	500	500	500	.00
* Computers & Peripherals	377	4,627	2,000	.00	2,000	2,000	2,000	.00
** Materials & Services	1,685,451	1,823,055	1,686,979	.00	1,476,233	1,475,997	1,475,997	.00
* Computer Hardware	0	0	100	.00	100	100	100	.00
** Capital Outlay	0	0	100	.00	100	100	100	.00
* Contingency	0	0	233,088	.00	285,876	284,507	284,507	.00
** Contingency	0	0	233,088	.00	285,876	284,507	284,507	.00
	2,214,129	2,367,093	2,525,286	7.00	2,408,078	2,408,078	2,408,078	7.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 230 Community Justice-Juv							
230-0000-301.00-00	Beg Net Working Capital	1,200,041	1,039,997	1,101,374	1,010,415	1,010,415	1,010,415
230-0000-331.01-00	Federal Grants	53,491	15,527	10,000	6,000	6,000	6,000
230-0000-334.28-00	SB #1065 Court Assessment	56,535	56,313	50,000	50,000	50,000	50,000
230-0000-335.27-00	Discovery Fee	15,989	12,441	15,000	13,000	13,000	13,000
230-0000-335.34-00	Food Subsidy Program	29,303	29,886	25,000	21,000	21,000	21,000
230-0000-335.46-00	OYA Basic & Diversion	300,764	259,230	217,498	375,347	375,347	375,347
230-0000-341.19-00	Sale Map Photo or Copies	11	0	0	0	0	0
230-0000-342.12-00	Inmate/Prisoner Housing	107,657	85,050	88,490	60,000	60,000	60,000
230-0000-342.15-00	Inmate Commissary Fees	279	165	100	100	100	100
230-0000-343.12-00	Contract Payments	111,133	102,178	70,000	122,000	122,000	122,000
230-0000-343.13-00	Miscellaneous	76	48	60	200	200	200
230-0000-343.26-00	Program Fees	66	22	40	50	50	50
230-0000-351.20-00	MIP Diversion Fees	400	295	300	1,000	1,000	1,000
230-0000-361.11-00	Int on Pooled Investments	15,779	8,009	7,500	8,000	8,000	8,000
230-0000-363.11-00	Leases	2,400	2,400	2,400	1,200	1,200	1,200
230-0000-365.10-00	Grants-Private	2,085	1,697	500	500	500	500
230-0000-370.24-00	Behavioral Health	1,660	3,596	6,000	0	0	0
230-0000-371.16-00	Children & Fam Commission	61,395	96,500	154,128	125,661	125,661	125,661
230-0000-371.17-00	Crime Prevention Svcs	20,000	0	0	0	0	0
230-0000-371.18-00	General Fund	0	20,000	20,000	20,000	20,000	20,000
230-0000-391.11-00	Fr General Fund (001)	5,543,186	5,543,186	5,321,459	5,344,523	5,344,523	5,344,523
* Community Justice-Juv		7,522,250	7,276,540	7,089,849	7,158,996	7,158,996	7,158,996

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Comm Justice Director	56,950	62,235	63,100	.50	65,320	65,320	65,320	.50
* Comm Jstc Deputy Director	110,720	0	0	.00	0	0	0	.00
* Community Justice Pgm Mgr	72,974	80,165	154,447	2.00	165,121	165,121	165,121	2.00
* Comm Justice Spec III	286,057	302,072	312,813	4.00	323,094	323,094	323,094	4.00
* Comm Justice Spec II	208,500	217,350	229,360	4.00	243,811	243,811	243,811	4.00
* Comm Justice Spec I	961,145	853,245	871,046	17.25	911,318	911,318	911,318	17.00
* Comm Justice Technician	145,292	138,031	150,000	.00	10,000	10,000	10,000	.00
* Comm Justice Officer I	145,992	0	0	.00	0	0	0	.00
* Comm Justice Officer	586,176	786,743	791,593	13.50	831,288	722,155	722,155	11.50
* Comm Jstc Officer Supervs	216,500	216,436	153,398	2.00	161,874	161,874	161,874	2.00
* Comm Js Front Office Tech	147,199	128,742	138,835	3.10	135,202	135,202	135,202	2.80
* Public Health Nurse II	0	0	0	.00	39,689	39,689	39,689	.75
* Behavioral Hlth Spec III	73,724	76,699	77,443	1.00	79,767	79,767	79,767	1.00
* Behavioral Hlth Spec II	177,888	184,191	207,756	4.00	214,397	214,397	214,397	4.00
* Behavioral Hlth Spec I	19,680	0	0	.00	0	0	0	.00
* Accounting Technician	0	10,541	26,466	.70	31,185	31,185	31,185	.70
* Management Analyst	54,861	71,155	122,791	1.75	133,343	133,343	133,343	1.75
* Administrative Analyst	35,766	69,899	36,968	.50	38,079	0	0	.00
* Call Back	281	0	0	.00	0	0	0	.00
* Admin Supervisor II	53,038	58,020	61,945	1.00	66,957	66,957	66,957	1.00
* Time Management	83,731	33,388	19,000	.00	15,000	15,000	15,000	.00
* Overtime	245	596	3,000	.00	50,000	50,000	50,000	.00
* On-Call	0	46	250	.00	0	0	0	.00
* Accounting Clerk III	23,816	17,474	0	.00	0	0	0	.00

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Cell Phone Allowance	6,145	6,498	6,390	.00	6,390	6,090	6,090	.00
* Life/Long Term Disability	24,781	23,598	24,549	.00	25,854	16,861	16,861	.00
* Health/Dental Insurance	771,925	768,334	776,054	.00	817,802	799,560	799,560	.00
* FICA/Medicare	257,600	245,719	258,142	.00	264,740	253,568	253,568	.00
* PERS - Employee/Employer	309,831	298,398	427,076	.00	438,980	420,541	420,541	.00
* PERS-Fund 575 for D/S	58,182	55,910	0	.00	0	0	0	.00
* PERS-Reserve Fund	156,419	85,201	0	.00	0	0	0	.00
* Unemployment Insurance	12,107	11,593	16,241	.00	16,302	15,447	15,447	.00
* Workers' Compensation Ins	88,058	84,389	176,364	.00	176,000	176,000	176,000	.00
* Retiree Health Insurance	2,450	5,995	2,788	.00	17,661	17,661	17,661	.00
* Admin Fees-Section 125	1,249	1,232	1,254	.00	1,056	1,056	1,056	.00
** Personnel Services	5,149,282	4,893,895	5,109,069	55.30	5,280,230	5,075,017	5,075,017	53.00
* Professional	54	78	0	.00	100	100	100	.00
* Juvenile Court Referee	21,600	21,600	23,600	.00	23,600	23,600	23,600	.00
* Medical	150	75	150	.00	150	150	150	.00
* Public Information	933	270	500	.00	300	300	300	.00
* Youth Services Contracts	155,382	67,875	75,000	.00	98,000	98,000	98,000	.00
* Contract	54,550	64,699	54,896	.00	61,500	61,500	61,500	.00
* Medical Laboratory	7,272	7,934	6,000	.00	5,000	5,000	5,000	.00
* Testing Services	213	308	200	.00	200	200	200	.00
* Interpreter	1,365	523	1,500	.00	1,000	1,000	1,000	.00
* Temp Help-Admin, Mgmt, Off	0	0	1,500	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Security Services	5,456	9,078	15,000	.00	15,000	15,000	15,000	.00
* Education Providers	0	450	0	.00	100	100	100	.00
* Electronic Monitoring	552	465	1,200	.00	1,200	1,200	1,200	.00
* Archive Fees	1,596	877	553	.00	761	761	761	.00
* Interfund Contract	96,743	84,561	66,000	.00	0	0	0	.00
* Int Svcs/Building Svcs	264,664	283,332	280,208	.00	290,311	290,700	290,700	.00
* Int Svcs/Admin	37,075	43,433	41,847	.00	42,192	41,776	41,776	.00
* Int Svcs/BOCC	30,709	17,773	17,124	.00	19,596	19,403	19,403	.00
* Int Svcs/Finance	38,367	40,780	39,291	.00	43,669	43,238	43,238	.00
* Int Svcs/Legal	41,040	45,202	34,348	.00	36,300	36,115	36,115	.00
* Int Svcs/Personnel	50,716	53,667	50,792	.00	55,869	54,197	54,197	.00
* Int Svcs/Info Technology	115,636	129,431	112,733	.00	111,768	111,768	111,768	.00
* Int Svcs/IT Reserve	15,128	15,172	12,227	.00	12,283	12,283	12,283	.00
* Water and Sewer	6,877	7,151	7,140	.00	7,300	7,300	7,300	.00
* Portable Sanitation	237	314	300	.00	250	250	250	.00
* Garbage	4,985	4,982	5,000	.00	4,500	4,500	4,500	.00
* Car Wash	126	110	160	.00	150	150	150	.00
* Building R & M	330	440	2,000	.00	3,500	3,500	3,500	.00
* Vehicle R & M	10,925	10,473	10,000	.00	10,000	10,000	10,000	.00
* Equip (Non Office) R & M	313	6,730	750	.00	750	750	750	.00
* Radio R & M	0	440	500	.00	1,500	1,500	1,500	.00
* Equip (Office) R & M	2,094	0	200	.00	200	200	200	.00
* Maintenance Agreements	4,463	4,128	5,241	.00	5,241	5,241	5,241	.00
* Copy Machine Rental	11,793	12,185	11,964	.00	15,054	15,054	15,054	.00

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Vehicle Lease	50,400	50,400	0	.00	0	0	0	.00
* Equipment (Non-Office)	670	609	1,100	.00	750	750	750	.00
* Building Rental	0	100	0	.00	0	0	0	.00
* Inter-fund Bldg Rental	1,931	1,931	2,022	.00	2,022	2,022	2,022	.00
* Memberships & Dues	3,112	3,149	3,200	.00	3,900	3,900	3,900	.00
* Professional Lic and Fees	2,440	85	1,200	.00	750	750	750	.00
* Conferences & Seminars	3,595	4,253	7,000	.00	8,500	8,500	8,500	.00
* Education & Training	2,123	5,169	2,000	.00	2,750	2,750	2,750	.00
* Tuition Reimbursement	0	0	300	.00	200	200	200	.00
* Bank and Trustee Charges	174	0	200	.00	200	200	200	.00
* Software Licenses	301	663	1,000	.00	750	750	750	.00
* Program Expense	0	15	0	.00	0	0	0	.00
* Program Exp-Flex Plan	1,790	4,560	5,000	.00	5,000	5,000	5,000	.00
* Program Expense-JCP	0	0	0	.00	18,285	18,285	18,285	.00
* Fees & Permits	860	802	1,015	.00	1,015	1,015	1,015	.00
* General Liability Charges	32,586	32,586	17,157	.00	17,157	17,157	17,157	.00
* Property Damage Charges	14,426	14,426	15,865	.00	15,870	15,870	15,870	.00
* Vehicle Insurance Charges	12,870	12,375	12,870	.00	12,375	12,375	12,375	.00
* Telephone	4,184	4,359	5,000	.00	2,200	2,200	2,200	.00
* Cellular	6,368	5,771	7,200	.00	5,250	5,250	5,250	.00
* Advertising (Pub Notices)	1,029	0	0	.00	200	200	200	.00
* Printing/Binding-General	1,893	2,322	2,150	.00	2,100	2,100	2,100	.00
* Travel/Meals	1,869	2,269	2,020	.00	2,600	2,600	2,600	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Travel/Accommodations	6,747	8,148	6,500	.00	7,650	7,650	7,650	.00
* Travel/Airfare	3,542	2,069	2,000	.00	3,000	3,000	3,000	.00
* Travel/Ground Trans/Parkg	401	227	300	.00	200	200	200	.00
* Travel/Car Rental	154	110	200	.00	550	550	550	.00
* Travel/Mileage Reimb	198	368	400	.00	400	400	400	.00
* Grants/Contributions Misc	709	609	1,000	.00	850	850	850	.00
* Fresh Start Restitution	5,293	2,886	6,000	.00	5,000	5,000	5,000	.00
* Computer Supplies	1,203	591	750	.00	750	750	750	.00
* Custodial Supplies	15,446	14,142	17,000	.00	12,000	12,000	12,000	.00
* Detention Supplies	4,066	1,761	5,000	.00	5,000	5,000	5,000	.00
* Educational Supplies	1,456	3,731	1,400	.00	2,400	2,400	2,400	.00
* Equipment R & M Supplies	773	34	550	.00	250	250	250	.00
* General Supplies	2,650	1,983	1,900	.00	1,150	1,150	1,150	.00
* Laboratory Supplies	296	459	1,000	.00	1,000	1,000	1,000	.00
* Medical Supplies	1,213	536	1,700	.00	1,200	1,200	1,200	.00
* Medication and Drugs	1,359	982	1,000	.00	1,000	1,000	1,000	.00
* Office/Copier Supplies	13,229	11,396	15,200	.00	11,000	11,000	11,000	.00
* Postage/Freight Out	6,368	5,500	8,000	.00	6,000	6,000	6,000	.00
* Prisoner Supplies	125	0	200	.00	200	200	200	.00
* Program Supplies	6,207	4,646	4,800	.00	4,500	4,500	4,500	.00
* Bldg/Grounds R & M Supp	1,252	282	25,900	.00	9,500	9,500	9,500	.00
* Radio R & M Supplies	0	149	500	.00	500	500	500	.00
* Safety Supplies	164	0	0	.00	0	0	0	.00
* Shop Supplies	0	5	0	.00	0	0	0	.00

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Special Supplies	0	1,525	500	.00	250	250	250	.00
* Uniforms	0	344	1,000	.00	3,000	3,000	3,000	.00
* Electricity	3,802	4,033	4,400	.00	4,400	4,400	4,400	.00
* Gasoline/Diesel/Oil	17,396	21,668	19,400	.00	20,500	20,500	20,500	.00
* Natural Gas	30,040	29,229	35,000	.00	32,000	32,000	32,000	.00
* Prisoners Board	47,841	59,277	65,000	.00	70,250	70,250	70,250	.00
* Meeting Supplies	225	755	400	.00	400	400	400	.00
* Subscriptions	11,101	10,396	11,060	.00	700	700	700	.00
* Books	2,283	614	500	.00	1,500	1,500	1,500	.00
* Videos	0	143	0	.00	100	100	100	.00
* Signage	216	72	100	.00	200	200	200	.00
* Minor Tools and Equipment	7,238	1,894	4,000	.00	3,000	3,000	3,000	.00
* Radios	4,392	2,935	4,500	.00	7,000	7,000	7,000	.00
* Minor Off Furn & Fixtures	3,227	5,756	3,000	.00	3,000	3,000	3,000	.00
* Furn/Fixt Non-Office	4,999	1,543	0	.00	500	500	500	.00
* Minor Office Equipment	316	10	350	.00	350	350	350	.00
* Computers & Peripherals	3,079	2,448	5,000	.00	6,000	6,000	6,000	.00
** Materials & Services	1,332,971	1,283,636	1,219,733	.00	1,196,468	1,193,960	1,193,960	.00
* Computer Hardware	0	0	13,100	.00	100	100	100	.00
* Computer Software	0	0	27,000	.00	0	0	0	.00
** Capital Outlay	0	0	40,100	.00	100	100	100	.00

13ADPTQC

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

FUND 230 COMMUNITY JUSTICE-JUVENILE

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Vehicle Replcm/Maint(340)	0	0	50,400	.00	50,400	50,400	50,400	.00
** Transfers Out	0	0	50,400	.00	50,400	50,400	50,400	.00
* Contingency	0	0	670,547	.00	631,798	839,519	839,519	.00
** Contingency	0	0	670,547	.00	631,798	839,519	839,519	.00
	6,482,253	6,177,531	7,089,849	55.30	7,158,996	7,158,996	7,158,996	53.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 235 Sheriffs Asset Forfeiture							
235-0000-301.00-00	Beg Net Working Capital	24,564	24,478	25,000	25,000	25,000	25,000
235-0000-352.13-00	Seizure/Forfeiture	0	1,292	5,000	7,500	7,500	7,500
235-0000-361.11-00	Int on Pooled Investments	302	167	100	100	100	100
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*	Sheriffs Asset Forfeiture	24,866	25,937	30,100	32,600	32,600	32,600

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 235	Sheriffs Asset Forfeiture								
DEPT 17	Sheriff's Services								
235-1700-421.33-10	Appraisals	0	0	500	.00	500	500	500	.00
235-1700-421.36-25	Int Svcs/Admin	136	163	178	.00	195	192	192	.00
235-1700-421.36-28	Int Svcs/BOCC	112	67	73	.00	90	89	89	.00
235-1700-421.36-30	Int Svcs/Finance	140	153	167	.00	202	198	198	.00
235-1700-421.54-01	Advertising (Pub Notices)	0	0	1,307	.00	1,000	1,000	1,000	.00
235-1700-421.66-50	Minor Tools and Equipment	0	0	27,775	.00	30,513	30,521	30,521	.00
* Materials & Services		388	383	30,000	.00	32,500	32,500	32,500	.00
235-1700-421.94-35	Operating Equipment	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
** Sheriff's Services		388	383	30,100	.00	32,600	32,600	32,600	.00
*** Sheriffs Asset Forfeiture		388	383	30,100	.00	32,600	32,600	32,600	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 240	Court Facilities						
240-0000-301.00-00	Beg Net Working Capital	27,091	5,213	0	46,000	46,000	46,000
240-0000-351.23-00	Court Fines & Fees	75,380	75,083	76,000	187,689	187,689	187,689
240-0000-351.40-00	CJAS	17,054	14,522	15,000	10,000	10,000	10,000
240-0000-351.40-01	Est Amt fr Coll Agency	8,468	7,823	0	0	0	0
240-0000-361.11-00	Int on Pooled Investments	123	2	0	0	0	0
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*	Court Facilities	128,116	102,643	91,000	243,689	243,689	243,689

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 240 Court Facilities									
DEPT 08 BOCC									
240-0800-412.36-25	Int Svcs/Admin	647	573	537	.00	1,451	1,432	1,432	.00
240-0800-412.36-28	Int Svcs/BOCC	536	234	220	.00	674	665	665	.00
240-0800-412.36-30	Int Svcs/Finance	669	538	504	.00	1,502	1,482	1,482	.00
240-0800-412.38-02	Law Enf District Countywd	121,050	94,855	89,739	.00	240,062	240,110	240,110	.00
*	Materials & Services	122,902	96,200	91,000	.00	243,689	243,689	243,689	.00
**	BOCC	122,902	96,200	91,000	.00	243,689	243,689	243,689	.00
***	Court Facilities	122,902	96,200	91,000	.00	243,689	243,689	243,689	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 245 Des Co Communication Syst							
245-0000-301.00-00	Beg Net Working Capital	116,204	87,394	100,000	128,124	128,124	128,124
245-0000-331.01-00	Federal Grants	20,500	0	0	0	0	0
245-0000-342.14-00	Contract Payments	237,838	223,345	202,504	176,239	176,239	176,239
245-0000-361.11-00	Int on Pooled Investments	4,256	2,422	3,100	2,000	2,000	2,000
245-0000-370.10-00	Interfund Contract	321,125	356,206	372,329	428,691	428,691	428,691
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* Des Co Communication Syst		699,923	669,367	677,933	735,054	735,054	735,054

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 245 Des Co Communication Syst									
DEPT 17 Sheriff's Services									
245-1700-421.13-08 Electronic Technician		56,092	58,421	60,214	1.00	61,873	61,873	61,873	1.00
245-1700-421.18-72 Time Management		0	1,058	2,000	.00	30,000	30,000	30,000	.00
245-1700-421.18-76 Overtime		3,091	1,651	3,000	.00	1,000	1,000	1,000	.00
245-1700-421.21-10 Life/Disability/Sec 125		448	464	469	.00	486	320	320	.00
245-1700-421.21-50 Health/Dental Insurance		12,341	13,365	14,034	.00	14,735	15,086	15,086	.00
245-1700-421.22-01 PICA/Medicare		4,430	4,564	4,876	.00	6,989	6,989	6,989	.00
245-1700-421.23-01 PERS - Employee/Employer		5,338	5,514	8,152	.00	11,609	11,609	11,609	.00
245-1700-421.23-50 PERS-Fund 575 for D/S		1,018	1,051	0	.00	0	0	0	.00
245-1700-421.23-55 PERS-Reserve Fund		2,817	1,687	0	.00	0	0	0	.00
245-1700-421.25-01 Unemployment Insurance		178	195	285	.00	285	285	285	.00
245-1700-421.26-01 Workers' Compensation Ins		667	647	2,831	.00	2,831	2,831	2,831	.00
* Personnel Services		86,420	88,617	95,861	1.00	129,808	129,993	129,993	1.00
245-1700-421.36-25 Int Svcs/Admin		2,531	3,074	3,076	.00	3,324	3,424	3,424	.00
245-1700-421.36-28 Int Svcs/BOCC		2,097	1,258	1,259	.00	1,544	1,590	1,590	.00
245-1700-421.36-30 Int Svcs/Finance		2,619	2,886	2,888	.00	3,440	3,544	3,544	.00
245-1700-421.36-40 Int Svcs/Legal		94	120	139	.00	167	168	168	.00
245-1700-421.36-50 Int Svcs/Personnel		811	933	918	.00	1,020	1,023	1,023	.00
245-1700-421.41-10 Water and Sewer		319	132	200	.00	150	150	150	.00
245-1700-421.43-10 Software Maint Agreements		2,800	0	4,000	.00	3,050	3,050	3,050	.00
245-1700-421.43-20 Building/Grounds R & M		814	4,718	2,000	.00	2,000	2,000	2,000	.00
245-1700-421.43-30 Equip (Non Office) R & M		13,913	16,722	15,000	.00	15,000	15,000	15,000	.00
245-1700-421.43-45 Maintenance Agreements		201,353	196,348	191,500	.00	189,000	189,000	189,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 245 Des Co Communication Syst									
DEPT 17 Sheriff's Services									
245-1700-421.44-40	Equipment (Non-Office)	465	100	500	.00	250	250	250	.00
245-1700-421.44-50	Radio Site Rental	17,028	17,993	40,014	.00	40,014	40,014	40,014	.00
245-1700-421.50-10	Memberships & Dues	290	170	500	.00	300	300	300	.00
245-1700-421.50-40	Education & Training	100	6,925	6,950	.00	3,250	3,250	3,250	.00
245-1700-421.53-10	Telephone	3,189	3,127	5,000	.00	4,000	4,000	4,000	.00
245-1700-421.53-11	Data Lines	22,982	13,112	15,928	.00	12,000	12,000	12,000	.00
245-1700-421.54-01	Advertising (Pub Notices)	0	132	0	.00	0	0	0	.00
245-1700-421.55-10	Printing/Binding-General	72	17	0	.00	0	0	0	.00
245-1700-421.58-20	Travel/Meals	626	207	1,000	.00	500	500	500	.00
245-1700-421.58-30	Travel/Accommodations	1,186	900	1,500	.00	500	500	500	.00
245-1700-421.58-40	Travel/Airfare	1,096	932	1,500	.00	500	500	500	.00
245-1700-421.58-50	Travel/Ground Transport	54	21	50	.00	50	50	50	.00
245-1700-421.58-60	Travel/Car Rental	363	0	1,000	.00	250	250	250	.00
245-1700-421.58-70	Travel/Mileage Reimb	30	15	0	.00	50	50	50	.00
245-1700-421.61-04	Computer Supplies	62	67	100	.00	100	100	100	.00
245-1700-421.61-32	Equipment R & M Supplies	1,183	3,214	2,000	.00	2,000	2,000	2,000	.00
245-1700-421.61-34	General Supplies	22	0	0	.00	0	0	0	.00
245-1700-421.61-55	Office and Copier	0	12	0	.00	0	0	0	.00
245-1700-421.61-61	Postage/Freight Out	158	80	100	.00	100	100	100	.00
245-1700-421.61-71	Bldg/Grounds R & M Supp	0	511	1,000	.00	1,000	1,000	1,000	.00
245-1700-421.61-72	Radio R & M Supplies	170	429	100	.00	0	0	0	.00
245-1700-421.61-79	Safety Supplies	0	0	100	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 245 Des Co Communication Syst									
DEPT 17 Sheriff's Services									
245-1700-421.61-85	Software Supplies	107	0	0	.00	0	0	0	.00
245-1700-421.62-10	Electricity	9,367	10,283	10,000	.00	10,000	10,000	10,000	.00
245-1700-421.62-20	Gasoline/Diesel/Oil	77	0	0	.00	100	100	100	.00
245-1700-421.62-30	Heating Oil/Propane	2,000	165	1,000	.00	1,000	1,000	1,000	.00
245-1700-421.64-10	Subscriptions	0	0	0	.00	500	500	500	.00
245-1700-421.66-50	Minor Tools and Equipment	41,368	2,417	5,000	.00	10,000	10,000	10,000	.00
245-1700-421.66-60	Minor Off Furn & Fixtures	0	3,963	0	.00	0	0	0	.00
245-1700-421.66-65	Minor Office Equipment	0	0	2,000	.00	0	0	0	.00
245-1700-421.66-70	Computers & Peripherals	0	0	3,000	.00	0	0	0	.00
* Materials & Services		329,346	290,983	319,322	.00	305,159	305,413	305,413	.00
245-1700-421.94-12	Radios	0	0	100	.00	0	0	0	.00
245-1700-421.94-35	Operating Equipment	39,996	0	25,547	.00	14,000	14,000	14,000	.00
* Capital Outlay		39,996	0	25,647	.00	14,000	14,000	14,000	.00
245-1700-491.96-56	FF&C Oblig, Ser 2003 (535)	156,766	156,678	156,734	.00	152,399	152,399	152,399	.00
* Transfers Out		156,766	156,678	156,734	.00	152,399	152,399	152,399	.00
245-1700-501.97-01	Contingency	0	0	80,369	.00	133,688	133,249	133,249	.00
* Contingency		0	0	80,369	.00	133,688	133,249	133,249	.00
** Sheriff's Services		612,528	536,278	677,933	1.00	735,054	735,054	735,054	1.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 245 Des Co Communication Syst									
DEPT 17 Sheriff's Services									
*** Des Co Communication Syst		612,528	536,278	677,933	1.00	735,054	735,054	735,054	1.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL -----	FY 2011 ACTUAL -----	FY 2012 ADJ BUDGET -----	FY 2013 PROPOSED -----	FY 2013 APPROVED -----	FY 2013 ADOPTED -----
FUND 255 Desch Co Sheriff's Office							
255-0000-301.00-00	Beg Net Working Capital	183,677	207,689	0	0	0	0
255-0000-338.35-00	Law Enf Dist Countywide	16,925,625	18,046,786	22,084,821	22,561,626	22,561,626	22,561,626
255-0000-338.36-00	Law Enf District Rural	10,962,038	11,357,923	14,448,695	14,441,692	14,441,692	14,441,692
255-0000-361.11-00	Int on Pooled Investments	24,013	0	0	0	0	0
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*	Desch Co Sheriff's Office	28,095,353	29,612,398	36,533,516	37,003,318	37,003,318	37,003,318

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 17 Sheriff's Services									
255-1700-421.10-07 County Sheriff		123,971	131,068	131,071	1.00	132,164	136,012	136,012	1.00
255-1700-421.11-91 Captain		0	0	107,140	1.00	42,689	42,689	42,689	.34
255-1700-421.12-02 Lieutenant		68,249	106,508	110,499	1.00	0	0	0	.00
255-1700-421.12-54 Assistant Legal Counsel		74,112	98,408	105,454	1.00	108,630	108,630	108,630	1.00
255-1700-421.13-18 PC/Network Specialist II		106,988	116,708	122,142	2.00	131,204	131,204	131,204	2.00
255-1700-421.18-05 Information Systems Mgr		91,390	95,373	96,737	1.00	99,581	99,581	99,581	1.00
255-1700-421.18-10 Sheriff HR Coordinator		64,849	53,173	0	.00	0	0	0	.00
255-1700-421.18-18 Personnel Assistant		49,421	51,417	50,019	1.00	53,497	53,497	53,497	1.00
255-1700-421.18-34 Legal Assistant		34,715	37,573	38,316	1.00	42,246	42,246	42,246	1.00
255-1700-421.18-53 Business/Ops Manager		92,080	95,793	96,737	1.00	100,361	100,361	100,361	1.00
255-1700-421.18-54 Sheriff Exec Assistant		60,711	64,465	65,279	1.00	67,211	67,211	67,211	1.00
255-1700-421.18-67 Admin Supervisor II		53,923	56,344	56,875	1.00	58,681	58,681	58,681	1.00
255-1700-421.18-72 Time Management		12,324	56,205	20,000	.00	10,000	10,000	10,000	.00
255-1700-421.18-76 Overtime		804	0	1,000	.00	1,000	1,000	1,000	.00
255-1700-421.18-77 On-Call		0	0	0	.00	1,000	1,000	1,000	.00
255-1700-421.19-15 Cell Phone Allowance		1,380	1,384	1,380	.00	1,689	1,689	1,689	.00
255-1700-421.21-10 Life/Disability/Sec 125		5,505	5,897	6,194	.00	5,414	4,173	4,173	.00
255-1700-421.21-50 Health/Dental Insurance		145,006	158,713	168,402	.00	152,404	156,033	156,033	.00
255-1700-421.22-01 FICA/Medicare		61,508	70,231	74,075	.00	62,687	62,743	62,743	.00
255-1700-421.23-01 PERS - Employee/Employer		92,777	108,130	144,249	.00	116,984	117,700	117,700	.00
255-1700-421.23-50 PERS-Fund 575 for D/S		14,361	16,578	0	.00	0	0	0	.00
255-1700-421.23-55 PERS-Reserve Fund		28,862	19,163	0	.00	0	0	0	.00
255-1700-421.25-01 Unemployment Insurance		2,131	2,535	3,420	.00	2,948	2,948	2,948	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 17 Sheriff's Services									
255-1700-421.26-01	Workers' Compensation Ins	19,270	14,405	26,930	.00	26,930	26,930	26,930	.00
255-1700-421.29-01	Retiree Health Insurance	31,148	49,288	47,567	.00	52,866	52,866	52,866	.00
255-1700-421.29-06	Admin Fees-Section 125	1,513	1,469	1,452	.00	1,386	1,386	1,386	.00
* Personnel Services		1,236,998	1,410,828	1,474,938	12.00	1,271,572	1,278,580	1,278,580	10.34
255-1700-421.33-15	Architect/Design	38,896	0	0	.00	0	0	0	.00
255-1700-421.33-70	Legal	0	250	0	.00	0	0	0	.00
255-1700-421.33-82	Public Information	2,648	620	0	.00	0	0	0	.00
255-1700-421.33-90	System Analyst	13,671	1,111	1,068	.00	1,068	1,068	1,068	.00
255-1700-421.34-01	Credit Reports	0	0	100	.00	0	0	0	.00
255-1700-421.34-03	Cremation	665	0	0	.00	0	0	0	.00
255-1700-421.34-05	Court Report/Transcriptio	22	0	100	.00	0	0	0	.00
255-1700-421.34-06	Mailing Service	1,894	4,654	1,000	.00	1,000	1,000	1,000	.00
255-1700-421.34-10	Pre-employment Exams	262	564	250	.00	0	0	0	.00
255-1700-421.34-14	Legal Research	1,875	4,717	0	.00	0	0	0	.00
255-1700-421.34-15	Auctioneering	18	1,517	100	.00	0	0	0	.00
255-1700-421.34-26	Education Providers	0	750	0	.00	0	0	0	.00
255-1700-421.34-37	Facilitation	200	0	200	.00	0	0	0	.00
255-1700-421.36-20	Int Svcs/Building Svcs	42,178	47,297	49,833	.00	52,885	51,629	51,629	.00
255-1700-421.36-25	Int Svcs/Admin	9,730	16,688	14,736	.00	13,378	13,311	13,311	.00
255-1700-421.36-28	Int Svcs/BOCC	8,059	6,829	6,030	.00	6,213	6,182	6,182	.00
255-1700-421.36-30	Int Svcs/Finance	10,069	15,669	13,836	.00	13,846	13,777	13,777	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 17 Sheriff's Services									
255-1700-421.36-40	Int Svcs/Legal	48,240	52,486	80,702	.00	70,694	71,038	71,038	.00
255-1700-421.36-50	Int Svcs/Personnel	8,716	10,957	11,022	.00	10,551	10,573	10,573	.00
255-1700-421.36-60	Int Svcs/Info Technology	241,710	301,167	311,686	.00	324,602	324,602	324,602	.00
255-1700-421.36-61	Int Svcs/IT Reserve	35,084	40,565	42,094	.00	47,208	47,208	47,208	.00
255-1700-421.41-10	Water and Sewer	3,780	3,874	3,800	.00	3,800	3,800	3,800	.00
255-1700-421.41-30	Cable Television	351	380	500	.00	500	500	500	.00
255-1700-421.42-10	Garbage	4,316	7,582	7,000	.00	7,000	7,000	7,000	.00
255-1700-421.42-20	Custodial/Janitorial	27,350	26,159	30,000	.00	19,000	19,000	19,000	.00
255-1700-421.42-60	Dry Cleaning-Uniforms	5,121	4,919	4,500	.00	3,000	3,000	3,000	.00
255-1700-421.43-10	Software Maint Agreements	752	2,707	33,800	.00	2,600	2,600	2,600	.00
255-1700-421.43-20	Building/Grounds R & M	940	32,248	40,000	.00	5,000	5,000	5,000	.00
255-1700-421.43-30	Equip (Non Office) R & M	10,325	972	1,500	.00	2,000	2,000	2,000	.00
255-1700-421.43-40	Equip (Office) R & M	350	163	500	.00	0	0	0	.00
255-1700-421.43-45	Maintenance Agreements	13,602	10,610	12,202	.00	13,455	13,455	13,455	.00
255-1700-421.44-10	Copy Machine Rental	7,933	13,026	14,000	.00	11,000	11,000	11,000	.00
255-1700-421.44-20	Other Office Equip Rental	1,644	1,644	822	.00	1,644	1,644	1,644	.00
255-1700-421.44-40	Equipment (Non-Office)	115	252	200	.00	100	100	100	.00
255-1700-421.44-65	Fair/Trade Show Booth	595	1,245	1,000	.00	1,000	1,000	1,000	.00
255-1700-421.50-10	Memberships & Dues	5,466	5,949	4,000	.00	5,000	5,000	5,000	.00
255-1700-421.50-20	Professional Lic and Fees	5	40	100	.00	100	100	100	.00
255-1700-421.50-30	Conferences & Seminars	220	0	0	.00	0	0	0	.00
255-1700-421.50-40	Education & Training	4,884	6,120	14,500	.00	14,500	14,500	14,500	.00
255-1700-421.50-50	Bank and Trustee Charges	530	555	1,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 17 Sheriff's Services									
255-1700-421.50-70	Software Licenses	4,479	89	200	.00	200	200	200	.00
255-1700-421.51-10	Fees & Permits	4,400	4,122	1,000	.00	0	0	0	.00
255-1700-421.51-60	Witness Fees & Expenses	1,375	68	100	.00	0	0	0	.00
255-1700-421.52-04	Insurance Premiums	1,525	1,448	1,600	.00	1,600	1,600	1,600	.00
255-1700-421.52-10	General Liability Charges	3,750	1,509	45,993	.00	52,500	52,500	52,500	.00
255-1700-421.52-20	Property Damage Charges	52,584	52,584	45,979	.00	46,500	46,500	46,500	.00
255-1700-421.52-30	Vehicle Insurance Charges	86,185	86,185	85,250	.00	81,070	81,070	81,070	.00
255-1700-421.53-10	Telephone	5,204	5,892	5,800	.00	1,300	1,300	1,300	.00
255-1700-421.53-11	Data Lines	82	0	0	.00	0	0	0	.00
255-1700-421.53-16	Blackberry Lines	5,026	6,948	6,500	.00	6,500	6,500	6,500	.00
255-1700-421.53-30	Cellular	150	150	150	.00	150	150	150	.00
255-1700-421.53-90	Communication Services	475	518	500	.00	500	500	500	.00
255-1700-421.54-01	Advertising (Pub Notices)	4,191	518	2,000	.00	2,000	2,000	2,000	.00
255-1700-421.54-50	Promotion	280	0	0	.00	280	280	280	.00
255-1700-421.55-10	Printing/Binding-General	8,015	3,408	5,000	.00	5,000	5,000	5,000	.00
255-1700-421.58-20	Travel/Meals	37	648	2,500	.00	2,000	2,000	2,000	.00
255-1700-421.58-30	Travel/Accommodations	2,117	3,837	7,500	.00	5,000	5,000	5,000	.00
255-1700-421.58-40	Travel/Airfare	0	0	2,000	.00	1,000	1,000	1,000	.00
255-1700-421.58-50	Travel/Ground Transport	0	127	1,000	.00	500	500	500	.00
255-1700-421.58-60	Travel/Car Rental	0	0	1,000	.00	500	500	500	.00
255-1700-421.58-70	Travel/Mileage Reimb	249	0	500	.00	250	250	250	.00
255-1700-421.59-20	Grants/Contributions Misc	50,716	50,250	49,750	.00	49,750	49,750	49,750	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 17 Sheriff's Services									
255-1700-421.61-04	Computer Supplies	876	1,382	1,500	.00	750	750	750	.00
255-1700-421.61-10	Custodial Supplies	2,710	854	2,000	.00	2,000	2,000	2,000	.00
255-1700-421.61-22	Educational Supplies	3,543	1,923	3,000	.00	3,000	3,000	3,000	.00
255-1700-421.61-32	Equipment R & M Supplies	529	1,112	500	.00	500	500	500	.00
255-1700-421.61-34	General Supplies	6,527	10,497	7,500	.00	7,500	7,500	7,500	.00
255-1700-421.61-55	Office and Copier	9,182	11,631	10,000	.00	10,000	10,000	10,000	.00
255-1700-421.61-61	Postage/Freight Out	4,130	3,036	4,000	.00	3,000	3,000	3,000	.00
255-1700-421.61-71	Bldg/Grounds R & M Supp	1,652	5,693	5,000	.00	4,000	4,000	4,000	.00
255-1700-421.61-79	Safety Supplies	2,590	155	500	.00	250	250	250	.00
255-1700-421.61-85	Software Supplies	215	0	0	.00	0	0	0	.00
255-1700-421.61-88	Special Supplies	0	220	0	.00	0	0	0	.00
255-1700-421.61-91	Testing Supplies	711	980	1,000	.00	0	0	0	.00
255-1700-421.61-97	Uniforms	7,102	13,373	7,000	.00	7,000	7,000	7,000	.00
255-1700-421.62-10	Electricity	34,792	29,874	36,000	.00	30,000	30,000	30,000	.00
255-1700-421.62-20	Gasoline/Diesel/Oil	149	0	0	.00	0	0	0	.00
255-1700-421.62-40	Natural Gas	13,651	9,622	15,000	.00	5,000	5,000	5,000	.00
255-1700-421.63-20	Meeting Supplies	15,032	8,197	15,000	.00	15,000	15,000	15,000	.00
255-1700-421.64-10	Subscriptions	1,094	1,325	1,000	.00	1,000	1,000	1,000	.00
255-1700-421.64-20	Books	1,137	0	500	.00	1,000	1,000	1,000	.00
255-1700-421.66-10	Signage	261	917	500	.00	500	500	500	.00
255-1700-421.66-50	Minor Tools and Equipment	100	2,520	2,000	.00	2,000	2,000	2,000	.00
255-1700-421.66-60	Minor Off Furn & Fixtures	1,345	70,738	2,500	.00	2,500	2,500	2,500	.00
255-1700-421.66-65	Minor Office Equipment	600	1,280	1,000	.00	1,000	1,000	1,000	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 17 Sheriff's Services									
255-1700-421.66-70	Computers & Peripherals	7,541	9,936	0	.00	1,263	1,263	1,263	.00
*	Materials & Services	898,525	1,027,852	1,082,003	.00	986,007	984,950	984,950	.00
255-1700-421.92-10	Building Remodel	0	485,761	0	.00	100	100	100	.00
255-1700-421.94-22	Automobiles and SUVs	0	25,777	0	.00	0	0	0	.00
255-1700-421.94-35	Operating Equipment	0	10,000	0	.00	0	0	0	.00
255-1700-421.94-45	Technology Improvements	0	0	27,000	.00	0	0	0	.00
*	Capital Outlay	0	521,538	27,000	.00	100	100	100	.00
**	Sheriff's Services	2,135,523	2,960,218	2,583,941	12.00	2,257,679	2,263,630	2,263,630	10.34

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 21 Civil/Special Units									
255-2100-421.11-91	Captain	37,064	38,677	39,176	.33	17,462	17,462	17,462	.14
255-2100-421.12-02	Lieutenant	52,131	54,448	56,101	.50	57,740	57,740	57,740	.50
255-2100-421.12-05	Deputy Sheriff	55,072	65,653	50,738	1.00	52,209	52,209	52,209	1.00
255-2100-421.12-09	Office Assistant	33,755	36,881	39,879	1.00	43,092	43,092	43,092	1.00
255-2100-421.12-10	Field Law Enforce Tech	47,932	50,012	51,247	1.00	53,410	53,410	53,410	1.00
255-2100-421.12-17	Civil Technician	203,315	198,575	236,058	5.00	230,534	230,534	230,534	5.00
255-2100-421.18-72	Time Management	0	28,161	5,000	.00	3,000	3,000	3,000	.00
255-2100-421.18-76	Overtime	699	1,391	2,000	.00	2,000	2,000	2,000	.00
255-2100-421.19-15	Cell Phone Allowance	297	297	297	.00	129	129	129	.00
255-2100-421.21-10	Life/Disability/Sec 125	2,833	2,740	3,332	.00	3,361	2,259	2,259	.00
255-2100-421.21-50	Health/Dental Insurance	108,970	118,015	123,916	.00	127,354	130,387	130,387	.00
255-2100-421.22-01	FICA/Medicare	31,501	33,746	35,950	.00	34,524	34,524	34,524	.00
255-2100-421.23-01	PERS - Employee/Employer	41,529	45,755	67,212	.00	63,127	63,127	63,127	.00
255-2100-421.23-50	PERS-Fund 575 for D/S	6,711	6,932	0	.00	0	0	0	.00
255-2100-421.23-55	PERS-Reserve Fund	13,126	7,515	0	.00	0	0	0	.00
255-2100-421.25-01	Unemployment Insurance	1,109	1,816	2,802	.00	2,748	2,748	2,748	.00
255-2100-421.26-01	Workers' Compensation Ins	10,028	12,114	21,145	.00	21,145	21,145	21,145	.00
* Personnel Services		646,072	702,728	734,853	8.83	711,835	713,766	713,766	8.64
255-2100-421.33-20	Auditing/Acct Svcs	2,725	2,860	2,860	.00	3,000	3,000	3,000	.00
255-2100-421.36-25	Int Svcs/Admin	3,606	4,750	4,864	.00	4,747	4,696	4,696	.00
255-2100-421.36-28	Int Svcs/BOCC	2,987	1,944	1,991	.00	2,205	2,181	2,181	.00
255-2100-421.36-30	Int Svcs/Finance	3,732	4,459	4,567	.00	4,912	4,861	4,861	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 21 Civil/Special Units									
255-2100-421.36-50	Int Svcs/Personnel	7,159	8,234	8,110	.00	8,816	8,835	8,835	.00
255-2100-421.42-10	Garbage	1,358	0	0	.00	0	0	0	.00
255-2100-421.42-20	Custodial/Janitorial	0	616	300	.00	600	600	600	.00
255-2100-421.42-60	Dry Cleaning-Uniforms	3,808	2,535	3,000	.00	2,000	2,000	2,000	.00
255-2100-421.43-10	Software Maint Agreements	427	402	37,000	.00	500	500	500	.00
255-2100-421.43-40	Equip (Office) R & M	289	169	200	.00	200	200	200	.00
255-2100-421.50-20	Professional Lic and Fees	0	120	0	.00	0	0	0	.00
255-2100-421.50-40	Education & Training	750	600	750	.00	1,000	1,000	1,000	.00
255-2100-421.50-50	Bank and Trustee Charges	0	0	0	.00	600	600	600	.00
255-2100-421.51-10	Fees & Permits	350	821	350	.00	800	800	800	.00
255-2100-421.53-10	Telephone	824	1,068	1,000	.00	1,000	1,000	1,000	.00
255-2100-421.53-30	Cellular	608	599	700	.00	600	600	600	.00
255-2100-421.54-01	Advertising (Pub Notices)	0	510	0	.00	500	500	500	.00
255-2100-421.55-10	Printing/Binding-General	400	852	100	.00	100	100	100	.00
255-2100-421.58-20	Travel/Meals	120	210	250	.00	250	250	250	.00
255-2100-421.58-30	Travel/Accommodations	454	983	1,000	.00	1,000	1,000	1,000	.00
255-2100-421.59-20	Grants/Contributions Misc	5,000	28,208	5,000	.00	40,000	40,000	40,000	.00
255-2100-421.59-98	Refunds & Adjustments	106	62	100	.00	100	100	100	.00
255-2100-421.61-04	Computer Supplies	142	122	500	.00	200	200	200	.00
255-2100-421.61-10	Custodial Supplies	2,178	512	1,200	.00	1,500	1,500	1,500	.00
255-2100-421.61-34	General Supplies	968	836	1,000	.00	500	500	500	.00
255-2100-421.61-55	Office and Copier	3,442	5,699	4,000	.00	3,000	3,000	3,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 21 Civil/Special Units									
255-2100-421.61-61	Postage/Freight Out	7,529	5,050	5,000	.00	5,000	5,000	5,000	.00
255-2100-421.61-71	Bldg/Grounds R & M Supp	120	0	0	.00	0	0	0	.00
255-2100-421.61-79	Safety Supplies	28	0	0	.00	0	0	0	.00
255-2100-421.61-97	Uniforms	1,215	1,291	800	.00	800	800	800	.00
255-2100-421.63-20	Meeting Supplies	0	0	0	.00	100	100	100	.00
255-2100-421.66-50	Minor Tools and Equipment	7,185	548	800	.00	100	100	100	.00
255-2100-421.66-58	Radios	2,228	0	0	.00	0	0	0	.00
255-2100-421.66-60	Minor Off Furn & Fixtures	1,229	0	500	.00	100	100	100	.00
255-2100-421.66-65	Minor Office Equipment	0	0	1,000	.00	0	0	0	.00
255-2100-421.66-70	Computers & Peripherals	178	3,858	2,200	.00	1,000	1,000	1,000	.00
* Materials & Services		61,145	77,918	89,142	.00	85,230	85,123	85,123	.00
255-2100-421.94-22	Automobiles and SUVs	20,288	0	0	.00	0	0	0	.00
255-2100-421.94-35	Operating Equipment	0	0	100	.00	100	100	100	.00
* Capital Outlay		20,288	0	100	.00	100	100	100	.00
** Civil/Special Units		727,505	780,646	824,095	8.83	797,165	798,989	798,989	8.64

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 29 Automotive/Communications									
255-2900-421.11-91	Captain	37,064	38,677	39,176	.33	60,727	60,727	60,727	.50
255-2900-421.13-08	Electronic Technician	40,238	47,779	51,670	1.00	55,813	55,813	55,813	1.00
255-2900-421.15-02	Automotive Supervisor	74,691	61,516	54,500	1.00	59,308	59,308	59,308	1.00
255-2900-421.15-17	Mechanic (Sheriff)	88,787	36,438	83,602	2.00	90,339	90,339	90,339	2.00
255-2900-421.18-72	Time Management	2,172	36,344	4,400	.00	2,000	2,000	2,000	.00
255-2900-421.18-74	Court Time	51	0	0	.00	0	0	0	.00
255-2900-421.18-76	Overtime	2,865	5,402	4,000	.00	3,000	3,000	3,000	.00
255-2900-421.19-15	Cell Phone Allowance	297	297	297	.00	0	0	0	.00
255-2900-421.21-10	Life/Disability/Sec 125	1,752	1,240	1,649	.00	1,915	1,301	1,301	.00
255-2900-421.21-50	Health/Dental Insurance	53,436	57,871	60,765	.00	66,308	67,887	67,887	.00
255-2900-421.22-01	FICA/Medicare	18,524	17,024	17,783	.00	20,119	20,119	20,119	.00
255-2900-421.23-01	PERS - Employee/Employer	23,367	21,003	32,111	.00	37,603	37,603	37,603	.00
255-2900-421.23-50	PERS-Fund 575 for D/S	3,827	3,305	0	.00	0	0	0	.00
255-2900-421.23-55	PERS-Reserve Fund	8,511	3,621	0	.00	0	0	0	.00
255-2900-421.25-01	Unemployment Insurance	640	844	1,234	.00	1,283	1,283	1,283	.00
255-2900-421.26-01	Workers' Compensation Ins	5,793	6,039	10,659	.00	10,659	10,659	10,659	.00
* Personnel Services		362,015	337,400	361,846	4.33	409,074	410,039	410,039	4.50
255-2900-421.34-01	Credit Reports	25	0	0	.00	0	0	0	.00
255-2900-421.34-25	Temp Help-Labor	0	11,972	1,000	.00	0	0	0	.00
255-2900-421.34-47	Vehicle Towing	560	0	0	.00	0	0	0	.00
255-2900-421.34-52	Consulting Fee	0	0	155,575	.00	0	0	0	.00
255-2900-421.35-65	Interfund Contract	260,405	291,989	304,641	.00	360,690	360,690	360,690	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 PTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 29 Automotive/Communications									
255-2900-421.36-25	Int Svcs/Admin	6,935	8,643	8,657	.00	9,786	9,669	9,669	.00
255-2900-421.36-28	Int Svcs/BOCC	5,744	3,537	3,542	.00	4,546	4,491	4,491	.00
255-2900-421.36-30	Int Svcs/Finance	7,176	8,115	8,128	.00	10,130	10,008	10,008	.00
255-2900-421.36-50	Int Svcs/Personnel	3,511	4,038	3,977	.00	4,592	4,602	4,602	.00
255-2900-421.41-10	Water and Sewer	627	683	700	.00	700	700	700	.00
255-2900-421.42-10	Garbage	1,872	1,969	2,000	.00	1,500	1,500	1,500	.00
255-2900-421.42-20	Custodial/Janitorial	2,968	3,587	3,000	.00	2,500	2,500	2,500	.00
255-2900-421.42-60	Dry Cleaning-Uniforms	3,668	3,570	3,000	.00	3,500	3,500	3,500	.00
255-2900-421.43-20	Building/Grounds R & M	545	2,856	500	.00	1,000	1,000	1,000	.00
255-2900-421.43-25	Vehicle R & M	32,420	21,301	25,000	.00	20,000	20,000	20,000	.00
255-2900-421.43-28	New Car Prep - Labor	38,953	46,270	42,891	.00	44,665	44,665	44,665	.00
255-2900-421.43-30	Equip (Non Office) R & M	2,614	3,739	3,000	.00	3,000	3,000	3,000	.00
255-2900-421.43-35	Radio R & M	18,518	0	2,000	.00	5,000	5,000	5,000	.00
255-2900-421.43-45	Maintenance Agreements	6	137	100	.00	1,515	1,515	1,515	.00
255-2900-421.44-10	Copy Machine Rental	0	1,512	2,268	.00	0	0	0	.00
255-2900-421.44-40	Equipment (Non-Office)	815	18	500	.00	50	50	50	.00
255-2900-421.50-10	Memberships & Dues	120	240	250	.00	1,010	1,010	1,010	.00
255-2900-421.50-20	Professional Lic and Fees	0	0	0	.00	600	600	600	.00
255-2900-421.50-40	Education & Training	0	0	500	.00	5,495	5,495	5,495	.00
255-2900-421.50-50	Bank and Trustee Charges	2	0	0	.00	0	0	0	.00
255-2900-421.53-10	Telephone	462	377	500	.00	500	500	500	.00
255-2900-421.53-11	Data Lines	0	38	100	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 29 Automotive/Communications									
255-2900-421.53-16 Blackberry Lines		1,351	1,365	1,200	.00	1,200	1,200	1,200	.00
255-2900-421.53-30 Cellular		674	903	600	.00	1,200	1,200	1,200	.00
255-2900-421.55-10 Printing/Binding-General		78	60	100	.00	100	100	100	.00
255-2900-421.58-20 Travel/Meals		0	0	100	.00	500	500	500	.00
255-2900-421.58-30 Travel/Accommodations		0	0	400	.00	750	750	750	.00
255-2900-421.58-40 Travel/Airfare		0	0	0	.00	1,500	1,500	1,500	.00
255-2900-421.61-04 Computer Supplies		83	363	200	.00	200	200	200	.00
255-2900-421.61-16 Detective Supplies		59	0	0	.00	0	0	0	.00
255-2900-421.61-32 Equipment R & M Supplies		2,215	3,949	5,000	.00	1,000	1,000	1,000	.00
255-2900-421.61-34 General Supplies		105	1,721	2,000	.00	2,000	2,000	2,000	.00
255-2900-421.61-55 Office and Copier		1,024	1,335	1,000	.00	1,000	1,000	1,000	.00
255-2900-421.61-58 Patrol Supplies		73	283	0	.00	0	0	0	.00
255-2900-421.61-61 Postage/Freight Out		669	623	400	.00	400	400	400	.00
255-2900-421.61-71 Bldg/Grounds R & M Supp		1,605	2,740	4,000	.00	1,000	1,000	1,000	.00
255-2900-421.61-72 Radio R & M Supplies		6,002	18,914	10,000	.00	20,000	20,000	20,000	.00
255-2900-421.61-79 Safety Supplies		0	0	500	.00	500	500	500	.00
255-2900-421.61-85 Software Supplies		0	699	0	.00	0	0	0	.00
255-2900-421.61-92 New car prep - supplies		94,492	79,126	108,550	.00	87,556	87,556	87,556	.00
255-2900-421.61-94 Tires		45,212	56,147	60,000	.00	75,000	75,000	75,000	.00
255-2900-421.61-97 Uniforms		314	1,959	1,000	.00	1,000	1,000	1,000	.00
255-2900-421.61-98 Vehicle R & M Supplies		60,879	75,342	75,000	.00	75,000	75,000	75,000	.00
255-2900 421.62-10 Electricity		3,793	4,271	4,000	.00	4,000	4,000	4,000	.00
255-2900-421.62-20 Gasoline/Diesel/Oil		360,622	431,623	480,000	.00	440,000	440,000	440,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 29 Automotive/Communications									
255-2900-421.62-40	Natural Gas	3,833	3,285	2,500	.00	2,500	2,500	2,500	.00
255-2900-421.64-10	Subscriptions	948	2,857	2,500	.00	4,856	4,856	4,856	.00
255-2900-421.66-10	Signage	0	150	0	.00	0	0	0	.00
255-2900-421.66-50	Minor Tools and Equipment	6,944	9,173	14,500	.00	25,084	25,084	25,084	.00
255-2900-421.66-58	Radios	0	34,956	0	.00	0	0	0	.00
255-2900-421.66-60	Minor Off Furn & Fixtures	3,883	2,201	1,500	.00	400	400	400	.00
255-2900-421.66-65	Minor Office Equipment	269	262	100	.00	0	0	0	.00
255-2900-421.66-70	Computers & Peripherals	1,178	2,461	1,000	.00	1,000	1,000	1,000	.00
* Materials & Services		984,251	1,151,359	1,347,979	.00	1,228,525	1,228,241	1,228,241	.00
255-2900-421.94-10	Machinery	0	10,680	0	.00	0	0	0	.00
255-2900-421.94-22	Automobiles and SUVs	0	15,742	0	.00	0	0	0	.00
255-2900-421.94-35	Operating Equipment	7,361	0	100	.00	0	0	0	.00
255-2900-421.94-43	Computer Software	0	0	0	.00	6,770	6,770	6,770	.00
* Capital Outlay		7,361	26,422	100	.00	6,770	6,770	6,770	.00
** Automotive/Communications		1,353,627	1,515,181	1,709,925	4.33	1,644,369	1,645,050	1,645,050	4.50

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 33 Investigations/Evidence									
255-3300-421.11-91 Captain		19,423	20,203	20,390	.17	25,227	25,227	25,227	.20
255-3300-421.12-02 Lieutenant		112,429	103,083	110,701	1.00	109,618	109,618	109,618	1.00
255-3300-421.12-03 Sergeant		126,874	155,494	165,527	1.80	74,953	74,953	74,953	.80
255-3300-421.12-06 Detective		394,530	410,055	424,420	5.80	445,970	445,970	445,970	5.80
255-3300-421.12-09 Office Assistant		37,159	43,923	46,004	1.00	47,295	47,295	47,295	1.00
255-3300-421.12-18 Evidence Technician		82,735	86,441	89,371	1.70	89,884	89,884	89,884	1.70
255-3300-421.18-63 Call Back		264	0	0	.00	0	0	0	.00
255-3300-421.18-72 Time Management		13,615	24,725	110,000	.00	30,000	30,000	30,000	.00
255-3300-421.18-74 Court Time		194	186	500	.00	500	500	500	.00
255-3300-421.18-76 Overtime		88,669	72,751	110,000	.00	110,000	110,000	110,000	.00
255-3300-421.18-77 On-Call		3,979	4,172	6,000	.00	5,000	5,000	5,000	.00
255-3300-421.19-15 Cell Phone Allowance		150	150	150	.00	180	180	180	.00
255-3300-421.21-10 Life/Disability/Sec 125		5,416	5,600	5,737	.00	5,425	4,177	4,177	.00
255-3300-421.21-50 Health/Dental Insurance		141,277	153,255	160,918	.00	154,719	158,403	158,403	.00
255-3300-421.22-01 FICA/Medicare		66,373	69,326	81,730	.00	70,828	70,828	70,828	.00
255-3300-421.23-01 PERS - Employee/Employer		133,244	134,652	184,825	.00	156,233	156,233	156,233	.00
255-3300-421.23-50 PERS-Fund 575 for D/S		15,163	15,848	0	.00	0	0	0	.00
255-3300-421.23-55 PERS-Reserve Fund		9,275	4,722	0	.00	0	0	0	.00
255-3300-421.25-01 Unemployment Insurance		2,556	2,431	3,268	.00	2,993	2,993	2,993	.00
255-3300-421.26-01 Workers' Compensation Ins		23,120	25,832	38,790	.00	38,790	38,790	38,790	.00
* Personnel Services		1,276,445	1,332,849	1,558,331	11.47	1,367,615	1,370,051	1,370,051	10.50
255-3300-421.33-81 Legal Investigations		0	375	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 33 Investigations/Evidence									
255-3300-421.34-07	Testing Services	1,800	0	0	.00	0	0	0	.00
255-3300-421.34-14	Legal Research	302	1,452	1,000	.00	500	500	500	.00
255-3300-421.34-47	Vehicle Towing	0	581	600	.00	600	600	600	.00
255-3300-421.36-25	Int Svcs/Admin	8,346	9,820	10,236	.00	8,984	8,865	8,865	.00
255-3300-421.36-28	Int Svcs/BOCC	6,913	4,018	4,189	.00	4,172	4,117	4,117	.00
255-3300-421.36-30	Int Svcs/Finance	8,636	9,220	9,611	.00	9,298	9,175	9,175	.00
255-3300-421.36-50	Int Svcs/Personnel	9,300	10,696	10,535	.00	10,714	10,737	10,737	.00
255-3300-421.41-10	Water and Sewer	598	269	0	.00	0	0	0	.00
255-3300-421.41-30	Cable Television	671	232	0	.00	0	0	0	.00
255-3300-421.42-10	Garbage	449	269	450	.00	200	200	200	.00
255-3300-421.42-21	Inter-fund Maint/Cleaning	14,400	4,800	0	.00	0	0	0	.00
255-3300-421.42-60	Dry Cleaning-Uniforms	0	238	300	.00	300	300	300	.00
255-3300-421.43-10	Software Maint Agreements	0	0	3,290	.00	6,410	6,410	6,410	.00
255-3300-421.43-20	Building/Grounds R & M	1,684	1,134	1,650	.00	1,650	1,650	1,650	.00
255-3300-421.43-30	Equip (Non Office) R & M	187	1,848	300	.00	300	300	300	.00
255-3300-421.43-40	Equip (Office) R & M	79	193	0	.00	0	0	0	.00
255-3300-421.43-45	Maintenance Agreements	6,897	3,612	2,730	.00	2,955	2,955	2,955	.00
255-3300-421.44-10	Copy Machine Rental	2,560	4,729	4,300	.00	4,300	4,300	4,300	.00
255-3300-421.50-10	Memberships & Dues	275	495	800	.00	500	500	500	.00
255-3300-421.50-40	Education & Training	3,910	5,478	7,500	.00	7,500	7,500	7,500	.00
255-3300-421.50-41	Tuition Reimbursement	2,204	0	2,000	.00	2,000	2,000	2,000	.00
255-3300-421.50-70	Software Licenses	161	516	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 33 Investigations/Evidence									
255-3300-421.51-10 Fees & Permits		300	0	250	.00	500	500	500	.00
255-3300-421.52-10 General Liability Charges		18,005	0	0	.00	0	0	0	.00
255-3300-421.53-10 Telephone		1,315	1,648	1,000	.00	1,200	1,200	1,200	.00
255-3300-421.53-11 Data Lines		888	1,281	1,400	.00	1,400	1,400	1,400	.00
255-3300-421.53-16 Blackberry Lines		7,966	7,835	8,000	.00	6,000	6,000	6,000	.00
255-3300-421.53-30 Cellular		820	776	1,000	.00	720	720	720	.00
255-3300-421.53-90 Communication Services		0	498	250	.00	250	250	250	.00
255-3300-421.55-10 Printing/Binding-General		6,209	3,205	2,000	.00	2,000	2,000	2,000	.00
255-3300-421.58-20 Travel/Mcals		1,120	1,217	2,500	.00	2,000	2,000	2,000	.00
255-3300-421.58-30 Travel/Accommodations		2,570	3,480	5,000	.00	5,000	5,000	5,000	.00
255-3300-421.58-40 Travel/Airfare		1,272	0	2,000	.00	2,000	2,000	2,000	.00
255-3300-421.58-50 Travel/Ground Transport		0	0	250	.00	250	250	250	.00
255-3300-421.58-60 Travel/Car Rental		118	0	500	.00	500	500	500	.00
255-3300-421.58-70 Travel/Mileage Reimb		0	0	100	.00	100	100	100	.00
255-3300-421.59-15 Drug Enforcement		5,000	3,000	10,000	.00	10,000	10,000	10,000	.00
255-3300-421.59-20 Grants/Contributions Misc		15,000	15,824	16,000	.00	16,000	16,000	16,000	.00
255-3300-421.61-04 Computer Supplies		561	917	1,000	.00	1,000	1,000	1,000	.00
255-3300-421.61-09 Crime Investigation Suppl		115	65	400	.00	0	0	0	.00
255-3300-421.61-10 Custodial Supplies		0	0	0	.00	500	500	500	.00
255-3300-421.61-16 Detective Supplies		2,529	1,141	4,000	.00	4,000	4,000	4,000	.00
255-3300-421.61-17 Evidence Supplies		3,896	3,276	4,500	.00	4,000	4,000	4,000	.00
255-3300-421.61-32 Equipment R & M Supplies		816	248	500	.00	250	250	250	.00
255-3300-421.61-34 General Supplies		2,758	1,514	2,500	.00	1,250	1,250	1,250	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 33 Investigations/Evidence									
255-3300-421.61-55	Office and Copier	6,088	3,443	5,000	.00	3,500	3,500	3,500	.00
255-3300-421.61-61	Postage/Freight Out	1,646	1,774	2,000	.00	2,000	2,000	2,000	.00
255-3300-421.61-71	Bldg/Grounds R & M Supp	335	66	250	.00	250	250	250	.00
255-3300-421.61-79	Safety Supplies	0	199	200	.00	200	200	200	.00
255-3300-421.61-85	Software Supplies	706	0	500	.00	0	0	0	.00
255-3300-421.61-91	Testing Supplies	199	0	0	.00	0	0	0	.00
255-3300-421.61-97	Uniforms	1,973	391	500	.00	500	500	500	.00
255-3300-421.61-98	Vehicle R & M Supplies	0	118	0	.00	0	0	0	.00
255-3300-421.62-20	Gasoline/Diesel/Oil	40	0	0	.00	0	0	0	.00
255-3300-421.62-40	Natural Gas	0	315	0	.00	0	0	0	.00
255-3300-421.63-20	Meeting Supplies	106	406	250	.00	200	200	200	.00
255-3300-421.64-10	Subscriptions	2,988	2,988	3,000	.00	3,000	3,000	3,000	.00
255-3300-421.64-20	Books	802	19	750	.00	750	750	750	.00
255-3300-421.64-30	Photographs	176	0	250	.00	100	100	100	.00
255-3300-421.66-10	Signage	47	0	0	.00	0	0	0	.00
255-3300-421.66-50	Minor Tools and Equipment	3,545	3,079	2,000	.00	2,000	2,000	2,000	.00
255-3300-421.66-60	Minor Off Furn & Fixtures	300	575	500	.00	500	500	500	.00
255-3300-421.66-65	Minor Office Equipment	0	0	500	.00	0	0	0	.00
255-3300-421.66-70	Computers & Peripherals	4,490	9,756	10,500	.00	5,500	5,500	5,500	.00
* Materials & Services		164,071	129,029	149,341	.00	138,303	138,029	138,029	.00
255-3300-421.94-22	Automobiles and SUVs	24,639	22,945	26,546	.00	0	0	0	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 33 Investigations/Evidence									
255-3300-421.94-41	Computer Hardware	0	0	0	.00	100	100	100	.00
255-3300-421.94-45	Technology Improvements	57,965	0	0	.00	0	0	0	.00
* Capital Outlay		82,604	22,945	26,546	.00	100	100	100	.00
** Investigations/Evidence		1,523,120	1,484,823	1,734,218	11.47	1,506,018	1,508,180	1,508,180	10.50

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 34 Patrol									
255-3400-421.11-91	Captain	38,186	39,849	40,363	.34	78,190	78,190	78,190	.64
255-3400-421.12-02	Lieutenant	443,018	470,642	498,132	4.50	524,938	524,938	524,938	4.50
255-3400-421.12-03	Sergeant	692,432	700,747	739,200	8.00	779,859	779,859	779,859	8.00
255-3400-421.12-05	Deputy Sheriff	2,560,167	2,758,964	2,915,106	11.40	2,943,526	2,943,526	2,943,526	39.00
255-3400-421.12-10	Field Law Enforce Tech	208,165	210,483	229,379	5.00	241,840	241,840	241,840	5.00
255-3400-421.12-11	Reserve Deputy Sheriff	9,917	18,385	10,000	.00	15,000	15,000	15,000	.00
255-3400-421.18-61	Training Overtime	63,979	59,230	40,000	.00	45,000	45,000	45,000	.00
255-3400-421.18-62	Reimbursable Overtime	32,945	32,830	50,000	.00	50,000	50,000	50,000	.00
255-3400-421.18-63	Call Back	443	0	0	.00	0	0	0	.00
255-3400-421.18-72	Time Management	48,517	82,516	105,500	.00	75,000	75,000	75,000	.00
255-3400-421.18-74	Court Time	52,254	52,794	50,000	.00	50,000	50,000	50,000	.00
255-3400-421.18-75	Extra Help	13,513	21,981	20,000	.00	52,000	52,000	52,000	.00
255-3400-421.18-76	Overtime	172,701	172,273	204,000	.00	200,000	200,000	200,000	.00
255-3400-421.19-15	Cell Phone Allowance	306	306	306	.00	129	129	129	.00
255-3400-421.21-10	Life/Disability/Sec 125	27,835	28,983	30,045	.00	30,520	23,843	23,843	.00
255-3400-421.21-50	Health/Dental Insurance	738,481	799,776	831,346	.00	842,009	862,059	862,059	.00
255-3400-421.22-01	FICA/Medicare	326,781	347,285	369,775	.00	373,910	373,910	373,910	.00
255-3400-421.23-01	PERS - Employee/Employer	667,209	699,636	846,365	.00	868,273	868,273	868,273	.00
255-3400-421.23-50	PERS-Fund 575 for D/S	74,095	78,120	0	.00	0	0	0	.00
255-3400-421.23-55	PERS-Reserve Fund	34,272	10,015	0	.00	0	0	0	.00
255-3400-421.25-01	Unemployment Insurance	11,544	11,763	16,883	.00	16,286	16,286	16,286	.00
255-3400-421.26-01	Workers' Compensation Ins	104,415	122,413	208,882	.00	208,882	208,882	208,882	.00
255-3400-421.29-01	Retiree Health Insurance	2,450	2,653	2,786	.00	2,925	2,925	2,925	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 34 Patrol									
* Personnel Services		6,323,625	6,721,644	7,208,068	59.24	7,398,287	7,411,660	7,411,660	57.14
255-3400-421.33-20	Auditing/Acct Svcs	2,725	2,860	2,860	.00	2,998	2,998	2,998	.00
255-3400-421.33-29	Critical Incident Cnslng	0	1,328	0	.00	500	500	500	.00
255-3400-421.33-70	Legal	66	0	0	.00	0	0	0	.00
255-3400-421.33-75	Medical (Current)	1,867	1,297	1,000	.00	1,000	1,000	1,000	.00
255-3400-421.33-92	Veterinary Services	20,933	8,241	15,000	.00	20,000	20,000	20,000	.00
255-3400-421.33-95	Therapist	110	0	0	.00	0	0	0	.00
255-3400-421.34-01	Credit Reports	325	500	400	.00	400	400	400	.00
255-3400-421.34-07	Testing Services	45	0	0	.00	0	0	0	.00
255-3400-421.34-10	Pre-employment Exams	8,753	4,693	5,000	.00	2,500	2,500	2,500	.00
255-3400-421.34-14	Legal Research	35	75	100	.00	0	0	0	.00
255-3400-421.34-15	Auctioneering	475	1,168	500	.00	4,500	4,500	4,500	.00
255-3400-421.34-47	Vehicle Towing	1,485	4,325	3,000	.00	3,000	3,000	3,000	.00
255-3400-421.36-25	Int Svcs/Admin	37,566	46,568	46,699	.00	49,115	48,605	48,605	.00
255-3400-421.36-28	Int Svcs/BOCC	31,115	19,056	19,110	.00	22,811	22,574	22,574	.00
255-3400-421.36-30	Int Svcs/Finance	38,875	43,724	43,846	.00	50,834	50,306	50,306	.00
255-3400-421.36-50	Int Svcs/Personnel	49,330	55,803	54,411	.00	58,308	58,430	58,430	.00
255-3400-421.41-10	Water and Sewer	228	1,763	500	.00	1,000	1,000	1,000	.00
255-3400-421.41-20	Portable Sanitation	0	69	100	.00	0	0	0	.00
255-3400-421.41-30	Cable Television	554	573	650	.00	600	600	600	.00
255-3400-421.42-10	Garbage	980	1,334	2,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 34 Patrol									
255-3400-421.42-20	Custodial/Janitorial	27,350	24,980	28,000	.00	20,000	20,000	20,000	.00
255-3400-421.42-30	Grounds Upkeep, Landscape	0	789	1,000	.00	0	0	0	.00
255-3400-421.42-60	Dry Cleaning-Uniforms	20,686	19,696	20,000	.00	18,000	18,000	18,000	.00
255-3400-421.42-70	Car Wash	2,778	3,552	3,000	.00	3,000	3,000	3,000	.00
255-3400-421.43-10	Software Maint Agreements	8,922	15,812	12,850	.00	12,850	12,850	12,850	.00
255-3400-421.43-20	Building/Grounds R & M	820	1,056	1,500	.00	3,000	3,000	3,000	.00
255-3400-421.43-30	Equip (Non Office) R & M	0	3,099	500	.00	3,000	3,000	3,000	.00
255-3400-421.43-40	Equip (Office) R & M	0	304	500	.00	0	0	0	.00
255-3400-421.43-45	Maintenance Agreements	4,078	2,348	4,000	.00	1,000	1,000	1,000	.00
255-3400-421.44-10	Copy Machine Rental	6,226	5,756	6,000	.00	6,000	6,000	6,000	.00
255-3400-421.44-40	Equipment (Non-Office)	171	225	200	.00	100	100	100	.00
255-3400-421.44-60	Building Rental	49,667	49,940	50,564	.00	50,564	50,564	50,564	.00
255-3400-421.44-61	Inter-fund Bldg Rental	15,764	15,764	12,854	.00	12,854	12,854	12,854	.00
255-3400-421.44-65	Fair/Trade Show Booth	550	0	0	.00	0	0	0	.00
255-3400-421.50-10	Memberships & Dues	275	590	600	.00	500	500	500	.00
255-3400-421.50-40	Education & Training	10,367	10,733	10,000	.00	10,000	10,000	10,000	.00
255-3400-421.50-41	Tuition Reimbursement	1,404	420	1,500	.00	1,000	1,000	1,000	.00
255-3400-421.50-50	Bank and Trustee Charges	0	25	0	.00	25	25	25	.00
255-3400-421.50-65	Legal Settlements	0	0	0	.00	1,000	1,000	1,000	.00
255-3400-421.50-70	Software Licenses	0	0	0	.00	5,080	5,080	5,080	.00
255-3400-421.51-10	Fees & Permits	350	434	450	.00	805	805	805	.00
255-3400-421.52-10	General Liability Charges	46,249	0	0	.00	0	0	0	.00
255-3400-421.53-10	Telephone	7,805	9,617	9,000	.00	10,000	10,000	10,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 34 Patrol									
255-3400-421.53-11	Data Lines	13,929	14,925	17,000	.00	28,440	28,440	28,440	.00
255-3400-421.53-16	Blackberry Lines	11,216	11,837	11,500	.00	11,500	11,500	11,500	.00
255-3400-421.53-30	Cellular	20,033	19,785	19,000	.00	18,000	18,000	18,000	.00
255-3400-421.54-01	Advertising (Pub Notices)	1,316	817	600	.00	800	800	800	.00
255-3400-421.55-10	Printing/Binding-General	1,877	6,638	4,000	.00	4,000	4,000	4,000	.00
255-3400-421.58-20	Travel/Meals	2,686	1,905	2,500	.00	2,500	2,500	2,500	.00
255-3400-421.58-30	Travel/Accommodations	6,053	6,310	6,000	.00	6,000	6,000	6,000	.00
255-3400-421.58-40	Travel/Airfare	528	0	1,000	.00	1,000	1,000	1,000	.00
255-3400-421.58-50	Travel/Ground Transport	44	0	100	.00	100	100	100	.00
255-3400-421.58-60	Travel/Car Rental	0	0	500	.00	100	100	100	.00
255-3400-421.58-70	Travel/Mileage Reimb	0	0	200	.00	200	200	200	.00
255-3400-421.59-98	Refunds & Adjustments	410	0	0	.00	0	0	0	.00
255-3400-421.61-03	Animal Control Supplies	23,695	37,870	20,000	.00	25,000	25,000	25,000	.00
255-3400-421.61-04	Computer Supplies	818	975	1,000	.00	500	500	500	.00
255-3400-421.61-10	Custodial Supplies	2,206	682	800	.00	800	800	800	.00
255-3400-421.61-32	Equipment R & M Supplies	2,027	8,164	2,000	.00	4,000	4,000	4,000	.00
255-3400-421.61-34	General Supplies	3,206	3,369	2,500	.00	2,500	2,500	2,500	.00
255-3400-421.61-55	Office and Copier	3,115	4,789	5,000	.00	4,000	4,000	4,000	.00
255-3400-421.61-58	Patrol Supplies	13,713	15,804	18,000	.00	12,000	12,000	12,000	.00
255-3400-421.61-61	Postage/Freight Out	4,216	3,035	4,000	.00	3,500	3,500	3,500	.00
255-3400-421.61-71	Bldg/Grounds R & M Supp	320	303	500	.00	500	500	500	.00
255-3400-421.61-79	Safety Supplies	221	349	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 34 Patrol									
255-3400-421.61-82	Search & Rescue	79	0	0	.00	0	0	0	.00
255-3400-421.61-88	Special Supplies	5,482	5,867	10,000	.00	8,000	8,000	8,000	.00
255-3400-421.61-91	Testing Supplies	3,062	2,636	2,000	.00	2,000	2,000	2,000	.00
255-3400-421.61-97	Uniforms	29,670	18,906	25,000	.00	20,000	20,000	20,000	.00
255-3400-421.62-10	Electricity	7,436	13,369	8,000	.00	10,000	10,000	10,000	.00
255-3400-421.62-40	Natural Gas	0	2,719	0	.00	1,000	1,000	1,000	.00
255-3400-421.63-20	Meeting Supplies	104	150	100	.00	100	100	100	.00
255-3400-421.64-20	Books	2,122	0	100	.00	100	100	100	.00
255-3400-421.66-50	Minor Tools and Equipment	49,503	11,386	70,000	.00	13,500	13,500	13,500	.00
255-3400-421.66-55	Firearms	0	4,454	2,000	.00	0	0	0	.00
255-3400-421.66-58	Radios	0	500	20,000	.00	4,500	4,500	4,500	.00
255-3400-421.66-60	Minor Off Furn & Fixtures	2,069	1,228	1,000	.00	1,000	1,000	1,000	.00
255-3400-421.66-65	Minor Office Equipment	1,258	0	0	.00	1,000	1,000	1,000	.00
255-3400-421.66-70	Computers & Peripherals	4,442	9,623	13,367	.00	2,650	2,650	2,650	.00
255-3400-421.66-78	Sheriff K-9 <\$5,000	2,500	0	0	.00	0	0	0	.00
* Materials & Services		618,285	566,912	625,961	.00	567,134	565,981	565,981	.00
255-3400-421.94-22	Automobiles and SUVs	257,598	383,325	170,675	.00	231,285	231,285	231,285	.00
255-3400-421.94-35	Operating Equipment	60,915	49,880	0	.00	60,432	60,432	60,432	.00
255-3400-421.94-75	Sheriff K-9	0	10,150	0	.00	0	0	0	.00
* Capital Outlay		318,513	443,355	170,675	.00	291,717	291,717	291,717	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 34 Patrol									
** Patrol		7,260,423	7,731,911	8,004,704	59.24	8,257,138	8,269,358	8,269,358	57.14

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 35 Records									
255-3500-421.11-91 Captain		19,423	20,203	20,390	.17	17,462	17,462	17,462	.14
255-3500-421.12-09 Office Assistant		260,851	279,320	294,994	7.00	304,894	304,894	304,894	7.00
255-3500-421.18-67 Admin Supervisor II		64,407	67,525	68,159	1.00	70,331	70,331	70,331	1.00
255-3500-421.18-72 Time Management		5,415	6,412	11,500	.00	2,000	2,000	2,000	.00
255-3500-421.18-75 Extra Help		0	0	0	.00	2,000	2,000	2,000	.00
255-3500-421.18-76 Overtime		161	491	1,500	.00	500	500	500	.00
255-3500-421.19-15 Cell Phone Allowance		150	150	150	.00	129	129	129	.00
255-3500-421.21-10 Life/Disability/Sec 125		2,680	2,824	2,921	.00	3,095	2,041	2,041	.00
255-3500-421.21-50 Health/Dental Insurance		100,785	109,150	114,608	.00	119,986	122,844	122,844	.00
255-3500-421.22-01 FICA/Medicare		26,089	27,779	29,634	.00	29,687	29,687	29,687	.00
255-3500-421.23-01 PERS - Employee/Employer		33,703	36,222	50,840	.00	50,488	50,488	50,488	.00
255-3500-421.23-50 PERS-Fund 575 for D/S		5,990	6,435	0	.00	0	0	0	.00
255-3500-421.23-55 PERS-Reserve Fund		14,991	8,922	0	.00	0	0	0	.00
255-3500-421.25-01 Unemployment Insurance		928	1,593	2,328	.00	2,321	2,321	2,321	.00
255-3500-421.26-01 Workers' Compensation Ins		8,396	4,488	8,343	.00	8,343	8,343	8,343	.00
* Personnel Services		543,969	571,514	605,367	8.17	611,236	613,040	613,040	8.14
255-3500-421.33-15 Architect/Design		0	400	0	.00	0	0	0	.00
255-3500-421.34-01 Credit Reports		50	25	100	.00	0	0	0	.00
255-3500-421.34-12 Court Investigation		465	499	400	.00	500	500	500	.00
255-3500-421.36-25 Int Svcs/Admin		3,187	3,928	4,254	.00	4,261	4,218	4,218	.00
255-3500-421.36-28 Int Svcs/BOCC		2,639	1,608	1,741	.00	1,979	1,959	1,959	.00
255-3500-421.36-30 Int Svcs/Finance		3,298	3,688	3,994	.00	4,410	4,366	4,366	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 35 Records									
255-3500-421.36-50	Int Svcs/Personnel	6,624	7,619	7,504	.00	8,306	8,324	8,324	.00
255-3500-421.42-10	Garbage	1,086	96	500	.00	0	0	0	.00
255-3500-421.42-60	Dry Cleaning-Uniforms	9,930	10,126	10,000	.00	10,000	10,000	10,000	.00
255-3500-421.43-10	Software Maint Agreements	652	627	56,500	.00	56,060	56,060	56,060	.00
255-3500-421.43-40	Equip (Office) R & M	749	199	500	.00	500	500	500	.00
255-3500-421.43-45	Maintenance Agreements	3,193	2,546	3,000	.00	2,000	2,000	2,000	.00
255-3500-421.44-10	Copy Machine Rental	3,186	3,647	4,000	.00	0	0	0	.00
255-3500-421.50-40	Education & Training	0	464	1,000	.00	1,000	1,000	1,000	.00
255-3500-421.50-41	Tuition Reimbursement	0	0	500	.00	0	0	0	.00
255-3500-421.53-10	Telephone	828	1,068	1,000	.00	1,000	1,000	1,000	.00
255-3500-421.55-10	Printing/Binding-General	0	0	200	.00	200	200	200	.00
255-3500-421.58-20	Travel/Meals	0	189	500	.00	200	200	200	.00
255-3500-421.58-30	Travel/Accommodations	0	485	1,000	.00	1,000	1,000	1,000	.00
255-3500-421.58-40	Travel/Airfare	0	0	0	.00	1,000	1,000	1,000	.00
255-3500-421.59-98	Refunds & Adjustments	0	0	0	.00	100	100	100	.00
255-3500-421.61-04	Computer Supplies	211	218	500	.00	500	500	500	.00
255-3500-421.61-10	Custodial Supplies	2,399	592	1,500	.00	1,500	1,500	1,500	.00
255-3500-421.61-32	Equipment R & M Supplies	0	0	100	.00	100	100	100	.00
255-3500-421.61-34	General Supplies	1,169	1,523	1,500	.00	1,000	1,000	1,000	.00
255-3500-421.61-55	Office and Copier	5,358	5,579	6,000	.00	3,000	3,000	3,000	.00
255-3500-421.61-61	Postage/Freight Out	15	0	250	.00	50	50	50	.00
255-3500-421.61-71	Bldg/Grounds R & M Supp	0	90	300	.00	0	0	0	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 35 Records									
255-3500-421.61-79 Safety Supplies		128	183	200	.00	0	0	0	.00
255-3500-421.61-91 Testing Supplies		594	525	500	.00	0	0	0	.00
255-3500-421.61-97 Uniforms		1,751	1,044	3,000	.00	2,500	2,500	2,500	.00
255-3500-421.64-20 Books		189	0	100	.00	100	100	100	.00
255-3500-421.66-50 Minor Tools and Equipment		85	0	100	.00	100	100	100	.00
255-3500-421.66-60 Minor Off Furn & Fixtures		0	875	1,000	.00	100	100	100	.00
255-3500-421.66-65 Minor Office Equipment		0	0	0	.00	100	100	100	.00
255-3500-421.66-70 Computers & Peripherals		3,564	3,199	3,500	.00	3,000	3,000	3,000	.00
* Materials & Services		51,350	51,042	115,243	.00	104,566	104,477	104,477	.00
255-3500-421.94-43 Computer Software		0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
** Records		595,319	622,556	720,710	8.17	715,902	717,617	717,617	8.14

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.10-06 Health Officer/Med Examnr		15,600	15,600	15,600	.00	15,600	15,600	15,600	.00
255-3700-423.11-91 Captain		112,512	117,060	118,178	1.00	79,119	79,119	79,119	.64
255-3700-423.12-02 Lieutenant		190,683	209,487	230,369	2.00	230,032	230,032	230,032	2.00
255-3700-423.12-03 Sergeant		746,158	731,212	751,141	8.00	917,992	917,992	917,992	9.50
255-3700-423.12-05 Deputy Sheriff		0	0	47,166	.60	0	0	0	.00
255-3700-423.12-06 Detective		18,505	19,260	19,653	.25	20,206	20,206	20,206	.25
255-3700-423.12-07 Corrections Deputy		2,632,553	2,875,043	3,219,173	47.00	3,370,246	3,370,246	3,370,246	47.00
255-3700-423.12-09 Office Assistant		132,856	156,948	169,605	4.00	179,870	179,870	179,870	4.00
255-3700-423.12-39 Project Coordinator		52,953	55,089	55,628	1.00	57,281	57,281	57,281	1.00
255-3700-423.12-95 Corr Classification Tech		35,561	39,493	42,703	1.00	46,142	46,142	46,142	1.00
255-3700-423.15-20 Building Maint Specialist		12,685	35,422	0	.00	0	0	0	.00
255-3700-423.15-25 Maintenance Supervisor		66,243	72,656	73,354	1.00	81,869	81,869	81,869	1.00
255-3700-423.15-26 Building Maint Spec II		69,437	79,009	115,871	3.00	129,173	129,173	129,173	3.00
255-3700-423.16-09 Nurse/Corrections		238,433	211,699	260,916	4.00	263,521	263,521	263,521	4.00
255-3700-423.16-16 Nurse Practitioner		81,766	88,040	91,048	1.00	97,458	97,458	97,458	1.00
255-3700-423.16-60 Behavioral Hlth Spec III		53,780	58,170	58,740	1.00	65,357	65,357	65,357	1.00
255-3700-423.18-59 Overtime-Tactical Team		346	3,227	0	.00	0	0	0	.00
255-3700-423.18-61 Training Overtime		96,068	107,552	115,000	.00	105,000	105,000	105,000	.00
255-3700-423.18-63 Call Back		132	0	0	.00	0	0	0	.00
255-3700-423.18-67 Admin Supervisor II		62,337	65,365	65,999	1.00	68,771	68,771	68,771	1.00
255-3700-423.18-72 Time Management		54,627	110,878	56,000	.00	56,000	56,000	56,000	.00
255-3700-423.18-74 Court Time		1,876	1,219	2,000	.00	1,000	1,000	1,000	.00
255-3700-423.18-75 Extra Help		649	7,053	62,928	.00	10,000	10,000	10,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.18-76	Overtime	43,029	31,007	30,000	.00	30,000	30,000	30,000	.00
255-3700-423.18-77	On-Call	245	222	100	.00	500	500	500	.00
255-3700-423.19-15	Cell Phone Allowance	600	600	600	.00	429	429	429	.00
255-3700-423.21-10	Life/Long Term Disability	33,215	34,493	37,148	.00	39,348	29,765	29,765	.00
255-3700-423.21-50	Health/Dental Insurance	947,166	1,030,238	1,078,476	.00	1,140,396	1,167,552	1,167,552	.00
255-3700-423.22-01	FICA/Medicare	355,587	380,823	422,178	.00	439,033	439,033	439,033	.00
255-3700-423.23-01	PERS - Employee/Employer	654,094	685,822	893,787	.00	925,587	925,587	925,587	.00
255-3700-423.23-50	PERS-Fund 575 for D/S	79,906	84,487	0	.00	0	0	0	.00
255-3700-423.23-55	PERS-Reserve Fund	70,012	28,608	0	.00	0	0	0	.00
255-3700-423.25-01	Unemployment Insurance	12,534	14,795	21,795	.00	21,950	21,950	21,950	.00
255-3700-423.26-01	Workers' Compensation Ins	113,359	122,227	229,952	.00	229,952	229,952	229,952	.00
255-3700-423.29-01	Retiree Health Insurance	15,918	16,142	15,317	.00	29,354	29,354	29,354	.00
255-3700-423.29-06	Admin Fees-Section 125	1,155	1,749	1,782	.00	2,046	2,046	2,046	.00
* Personnel Services		7,002,580	7,490,695	8,302,207	75.85	8,653,232	8,670,805	8,670,805	76.39
255-3700-423.31-10	Management Consulting	47,159	16,607	0	.00	0	0	0	.00
255-3700-423.33-15	Architect/Design	0	7,450	0	.00	0	0	0	.00
255-3700-423.33-33	Drug Testing	230	0	0	.00	0	0	0	.00
255-3700-423.33-70	Legal	50	0	0	.00	0	0	0	.00
255-3700-423.33-75	Medical	85,778	61,925	40,000	.00	30,000	30,000	30,000	.00
255-3700-423.33-76	Radiology	2,357	3,504	3,500	.00	1,500	1,500	1,500	.00
255-3700-423.33-95	Therapist	1,485	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.33-99	Contract	4,730	2,750	5,000	.00	5,000	5,000	5,000	.00
255-3700-423.34-01	Credit Reports	175	175	200	.00	0	0	0	.00
255-3700-423.34-04	Medical Laboratory	3,779	11,182	10,000	.00	5,000	5,000	5,000	.00
255-3700-423.34-10	Pre-employment Exams	910	1,945	2,000	.00	0	0	0	.00
255-3700-423.34-11	Interpreter	500	40	200	.00	100	100	100	.00
255-3700-423.34-15	Auctioneering	0	82	0	.00	0	0	0	.00
255-3700-423.34-26	Education Providers	9,988	0	0	.00	0	0	0	.00
255-3700-423.34-61	Videography	0	3,000	0	.00	0	0	0	.00
255-3700-423.35-01	Interfund payment	50,000	50,000	70,000	.00	50,000	50,000	50,000	.00
255-3700-423.35-45	Election	23,489	0	0	.00	0	0	0	.00
255-3700-423.36-25	Int Svcs/Admin	44,870	59,209	59,874	.00	61,437	60,788	60,788	.00
255-3700-423.36-28	Int Svcs/BOCC	37,165	24,229	24,500	.00	28,532	28,233	28,233	.00
255-3700-423.36-30	Int Svcs/Finance	46,434	55,593	56,216	.00	63,587	62,914	62,914	.00
255-3700-423.36-40	Int Svcs/Legal	16,334	19,233	19,364	.00	19,688	19,726	19,726	.00
255-3700-423.36-50	Int Svcs/Personnel	61,418	71,107	69,668	.00	77,951	78,114	78,114	.00
255-3700-423.36-60	Int Svcs/Info Technology	56,571	69,951	80,842	.00	82,278	82,278	82,278	.00
255-3700-423.36-61	Int Svcs/IT Reserve	7,725	9,338	11,040	.00	11,472	11,472	11,472	.00
255-3700-423.41-10	Water and Sewer	35,892	38,968	40,000	.00	40,000	40,000	40,000	.00
255-3700-423.42-10	Garbage	10,592	11,540	12,000	.00	12,000	12,000	12,000	.00
255-3700-423.42-20	Custodial/Janitorial	27,203	26,011	30,000	.00	18,000	18,000	18,000	.00
255-3700-423.42-60	Dry Cleaning-Uniforms	27,544	25,970	20,000	.00	20,000	20,000	20,000	.00
255-3700-423.43-10	Software Maint Agreements	1,837	5,859	7,000	.00	18,000	18,000	18,000	.00
255-3700-423.43-20	Building R & M	6,792	27,388	125,570	.00	40,000	40,000	40,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.43-30	Equip (Non Office) R & M	1,285	1,091	2,500	.00	1,500	1,500	1,500	.00
255-3700-423.43-40	Equip (Office) R & M	235	483	500	.00	500	500	500	.00
255-3700-423.43-45	Maintenance Agreements	22,293	36,965	44,200	.00	46,801	46,801	46,801	.00
255-3700-423.44-10	Copy Machine Rental	13,076	12,129	11,500	.00	11,500	11,500	11,500	.00
255-3700-423.44-40	Equipment (Non-Office)	1,594	537	1,000	.00	500	500	500	.00
255-3700-423.50-10	Memberships & Dues	620	130	300	.00	300	300	300	.00
255-3700-423.50-20	Professional Lic and Fees	673	622	2,000	.00	1,000	1,000	1,000	.00
255-3700-423.50-30	Conferences & Seminars	100	100	0	.00	0	0	0	.00
255-3700-423.50-40	Education & Training	2,592	4,304	6,000	.00	12,000	12,000	12,000	.00
255-3700-423.50-41	Tuition Reimbursement	643	12,099	8,000	.00	8,000	8,000	8,000	.00
255-3700-423.50-50	Bank and Trustee Charges	0	0	100	.00	100	100	100	.00
255-3700-423.50-70	Software Licenses	6,500	1,190	2,000	.00	2,000	2,000	2,000	.00
255-3700-423.51-10	Fees & Permits	0	358	400	.00	400	400	400	.00
255-3700-423.52-04	Insurance Premiums	2,109	2,003	2,000	.00	2,000	2,000	2,000	.00
255-3700-423.52-10	General Liability Charges	51,251	0	0	.00	0	0	0	.00
255-3700-423.53-10	Telephone	9,915	11,149	11,000	.00	11,000	11,000	11,000	.00
255-3700-423.53-16	Blackberry Lines	5,901	5,674	6,000	.00	5,000	5,000	5,000	.00
255-3700-423.53-30	Cellular	899	929	1,000	.00	1,000	1,000	1,000	.00
255-3700-423.53-90	Communication Services	504	532	500	.00	500	500	500	.00
255-3700-423.54-01	Advertising (Pub Notices)	723	1,680	1,000	.00	500	500	500	.00
255-3700-423.55-10	Printing/Binding-General	6,147	2,923	3,500	.00	3,000	3,000	3,000	.00
255-3700-423.58-20	Travel/Meals	741	921	1,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.58-30	Travel/Accommodations	2,513	4,620	3,500	.00	2,000	2,000	2,000	.00
255-3700-423.58-40	Travel/Airfare	412	2,830	500	.00	500	500	500	.00
255-3700-423.58-50	Travel/Ground Trans/Parkg	5	72	100	.00	100	100	100	.00
255-3700-423.58-60	Travel/Car Rental	0	104	100	.00	100	100	100	.00
255-3700-423.58-70	Travel/Mileage Reimb	326	0	100	.00	100	100	100	.00
255-3700-423.59-98	Refunds & Adjustments	0	0	100	.00	100	100	100	.00
255-3700-423.61-04	Computer Supplies	95	56	100	.00	100	100	100	.00
255-3700-423.61-10	Custodial Supplies	6,310	6,227	9,000	.00	7,500	7,500	7,500	.00
255-3700-423.61-22	Educational Supplies	0	0	100	.00	100	100	100	.00
255-3700-423.61-32	Equipment R & M Supplies	7,505	7,000	6,000	.00	6,000	6,000	6,000	.00
255-3700-423.61-34	General Supplies	764	4,195	4,000	.00	5,000	5,000	5,000	.00
255-3700-423.61-35	Inmate Commissary Program	325	163	0	.00	0	0	0	.00
255-3700-423.61-43	Medical Supplies	0	0	100	.00	0	0	0	.00
255-3700-423.61-46	Medication and Drugs	53,104	42,213	50,000	.00	40,000	40,000	40,000	.00
255-3700-423.61-55	Office/Copier Supplies	14,927	14,126	15,000	.00	10,000	10,000	10,000	.00
255-3700-423.61-61	Postage/Freight Out	472	662	250	.00	500	500	500	.00
255-3700-423.61-64	Prisoner Medical Supplies	10,486	10,776	9,000	.00	9,000	9,000	9,000	.00
255-3700-423.61-67	Prisoner Supplies	64,783	73,324	50,000	.00	50,000	50,000	50,000	.00
255-3700-423.61-70	Program Supplies	1,041	976	1,000	.00	1,000	1,000	1,000	.00
255-3700-423.61-71	Bldg/Grounds R & M Supp	24,379	21,673	39,400	.00	18,000	18,000	18,000	.00
255-3700-423.61-72	Radio R & M Supplies	505	0	0	.00	1,000	1,000	1,000	.00
255-3700-423.61-79	Safety Supplies	12,417	9,980	15,000	.00	10,000	10,000	10,000	.00
255-3700-423.61-91	Testing Supplies	3,162	805	500	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.61-97	Uniforms	26,708	17,066	18,000	.00	20,000	20,000	20,000	.00
255-3700-423.61-98	Vehicle R & M Supplies	0	21	0	.00	0	0	0	.00
255-3700-423.62-10	Electricity	75,002	76,206	82,500	.00	82,500	82,500	82,500	.00
255-3700-423.62-20	Gasoline/Diesel/Oil	15	70	0	.00	0	0	0	.00
255-3700-423.62-40	Natural Gas	56,833	57,118	50,000	.00	50,000	50,000	50,000	.00
255-3700-423.63-10	Prisoners Board	291,356	313,099	340,000	.00	380,000	380,000	380,000	.00
255-3700-423.63-20	Meeting Supplies	1,979	353	1,000	.00	250	250	250	.00
255-3700-423.64-10	Subscriptions	674	475	500	.00	1,500	1,500	1,500	.00
255-3700-423.64-20	Books	660	153	250	.00	100	100	100	.00
255-3700-423.64-40	Videos	0	107	100	.00	0	0	0	.00
255-3700-423.66-10	Signage	0	0	100	.00	0	0	0	.00
255-3700-423.66-50	Minor Tools and Equipment	14,818	3,079	10,000	.00	7,500	7,500	7,500	.00
255-3700-423.66-55	Firearms	1,729	898	2,000	.00	0	0	0	.00
255-3700-423.66-58	Radios	0	7,054	15,000	.00	7,720	7,720	7,720	.00
255-3700-423.66-60	Minor Off Furn & Fixtures	2,250	24,561	13,500	.00	3,000	3,000	3,000	.00
255-3700-423.66-65	Minor Office Equipment	271	0	1,000	.00	1,000	1,000	1,000	.00
255-3700-423.66-70	Computers & Peripherals	7,232	7,306	12,000	.00	2,000	2,000	2,000	.00
255-3700-423.66-76	Used Vehicles	2,000	0	0	.00	0	0	0	.00
255-3700-423.70-17	Jefferson County Sheriff	0	0	292,000	.00	146,000	146,000	146,000	.00
*	Materials & Services	1,423,866	1,406,243	1,833,274	.00	1,555,916	1,554,496	1,554,496	.00
255-3700-423.93-45	Fencing	0	0	0	.00	60,000	60,000	60,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 37 Adult Jail									
255-3700-423.94-10	Machinery	10,500	0	0	.00	0	0	0	.00
255-3700-423.94-22	Automobiles and SUVs	20,288	0	26,546	.00	0	0	0	.00
255-3700-423.94-24	Prisoner Transport Veh	0	0	0	.00	30,000	30,000	30,000	.00
255-3700-423.94-35	Operating Equipment	54,008	11,165	44,500	.00	26,771	26,771	26,771	.00
255-3700-423.94-45	Technology Improvements	0	0	300,000	.00	0	0	0	.00
* Capital Outlay		84,796	11,165	371,046	.00	116,771	116,771	116,771	.00
** Adult Jail		8,511,242	8,908,103	10,506,527	75.85	10,325,919	10,342,072	10,342,072	76.39

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 38 Court Security									
255-3800-423.11-91 Captain		0	0	0	.00	17,461	17,461	17,461	.15
255-3800-423.12-07 Corrections Deputy		118,979	177,470	179,616	2.00	168,541	168,541	168,541	2.00
255-3800-423.18-61 Training Overtime		3,202	6,036	4,000	.00	7,000	7,000	7,000	.00
255-3800-423.18-72 Time Management		2,058	1,197	2,200	.00	2,500	2,500	2,500	.00
255-3800-423.18-76 Overtime		2,622	0	0	.00	0	0	0	.00
255-3800-423.21-10 Life/Long Term Disability		922	787	795	.00	896	654	654	.00
255-3800-423.21-50 Health/Dental Insurance		24,603	26,730	28,067	.00	31,575	32,327	32,327	.00
255-3800-423.22-01 FICA/Medicare		9,607	13,905	14,139	.00	14,746	14,746	14,746	.00
255-3800-423.23-01 PERS - Employee/Employer		17,930	31,148	34,562	.00	36,387	36,387	36,387	.00
255-3800-423.23-50 PERS-Fund 575 for D/S		2,182	3,180	0	.00	0	0	0	.00
255-3800-423.23-55 PERS-Reserve Fund		1,566	73-	0	.00	0	0	0	.00
255-3800-423.25-01 Unemployment Insurance		348	390	570	.00	611	611	611	.00
255-3800-423.26-01 Workers' Compensation Ins		3,145	3,987	8,444	.00	8,444	8,444	8,444	.00
* Personnel Services		187,164	264,757	272,393	2.00	288,161	288,671	288,671	2.15
255-3800-423.36-25 Int Svcs/Admin		1,071	1,433	1,692	.00	1,799	1,781	1,781	.00
255-3800-423.36-28 Int Svcs/BOCC		887	586	692	.00	836	827	827	.00
255-3800-423.36-30 Int Svcs/Finance		1,108	1,345	1,588	.00	1,863	1,843	1,843	.00
255-3800-423.36-50 Int Svcs/Personnel		1,622	1,865	1,837	.00	2,194	2,199	2,199	.00
255-3800-423.43-40 Equip (Office) R & M		23	0	0	.00	0	0	0	.00
255-3800-423.43-45 Maintenance Agreements		3,168	265	3,300	.00	3,180	3,180	3,180	.00
255-3800-423.50-40 Education & Training		0	0	500	.00	500	500	500	.00
255-3800-423.50-41 Tuition Reimbursement		0	0	500	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 38 Court Security									
255-3800-423.53-10	Telephone	304	479	750	.00	0	0	0	.00
255-3800-423.61-34	General Supplies	5	0	0	.00	0	0	0	.00
255-3800-423.61-55	Office/Copier Supplies	231	622	500	.00	100	100	100	.00
255-3800-423.61-79	Safety Supplies	32	0	250	.00	0	0	0	.00
255-3800-423.61-97	Uniforms	0	0	1,000	.00	200	200	200	.00
255-3800-423.63-20	Meeting Supplies	112	0	0	.00	0	0	0	.00
255-3800-423.66-50	Minor Tools and Equipment	0	0	500	.00	2,500	2,500	2,500	.00
255-3800-423.66-60	Minor Off Furn & Fixtures	300	0	0	.00	0	0	0	.00
255-3800-423.66-65	Minor Office Equipment	0	78	0	.00	100	100	100	.00
255-3800-423.66-70	Computers & Peripherals	0	395	1,000	.00	1,000	1,000	1,000	.00
* Materials & Services		8,863	7,268	14,109	.00	14,272	14,230	14,230	.00
255-3800-423.94-10	Machinery	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
** Court Security		196,027	272,025	286,602	2.00	302,533	303,001	303,001	2.15

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 39 Emergency Services									
255-3900-421.11-91	Captain	19,423	20,203	24,390	.17	25,227	25,227	25,227	.20
255-3900-421.12-03	Sergeant	83,522	86,890	90,266	1.00	92,900	92,900	92,900	1.00
255-3900-421.18-72	Time Management	3,678	4,077	6,000	.00	4,000	4,000	4,000	.00
255-3900-421.19-15	Cell Phone Allowance	150	150	150	.00	180	180	180	.00
255-3900-421.21-10	Life/Disability/Sec 125	640	650	654	.00	696	588	588	.00
255-3900-421.21-50	Health/Dental Insurance	14,398	15,593	16,373	.00	17,682	18,103	18,103	.00
255-3900-421.22-01	FICA/Medicare	7,786	8,191	9,078	.00	9,097	9,097	9,097	.00
255-3900-421.23-01	PERS - Employee/Employer	18,066	18,835	22,154	.00	22,585	22,585	22,585	.00
255-3900-421.23-50	PERS-Fund 575 for D/S	1,837	1,915	0	.00	0	0	0	.00
255-3900-421.23-55	PERS-Reserve Fund	117	45-	0	.00	0	0	0	.00
255-3900-421.25-01	Unemployment Insurance	266	228	333	.00	342	342	342	.00
255-3900-421.26-01	Workers' Compensation Ins	2,404	2,775	5,129	.00	5,129	5,129	5,129	.00
* Personnel Services		152,287	159,462	174,527	1.17	177,838	178,151	178,151	1.20
255-3900-421.33-82	Public Information	380	0	0	.00	0	0	0	.00
255-3900-421.36-25	Int Svcs/Admin	933	1,038	1,096	.00	1,155	1,143	1,143	.00
255-3900-421.36-28	Int Svcs/BOCC	773	425	448	.00	537	531	531	.00
255-3900-421.36-30	Int Svcs/Finance	965	974	1,029	.00	1,196	1,183	1,183	.00
255-3900-421.36-50	Int Svcs/Personnel	949	1,091	1,075	.00	1,224	1,227	1,227	.00
255-3900-421.42-60	Dry Cleaning-Uniforms	417	453	500	.00	500	500	500	.00
255-3900-421.44-65	Fair/Trade Show Booth	0	0	500	.00	0	0	0	.00
255-3900-421.44-90	Document/Equip Storage	1,969	2,088	2,100	.00	2,148	2,148	2,148	.00
255-3900-421.50-10	Memberships & Dues	100	100	200	.00	200	200	200	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 39 Emergency Services									
255-3900-421.50-40	Education & Training	0	0	1,000	.00	800	800	800	.00
255-3900-421.53-10	Telephone	286	296	300	.00	0	0	0	.00
255-3900-421.53-16	Blackberry Lines	635	933	600	.00	700	700	700	.00
255-3900-421.53-30	Cellular	672	309	600	.00	250	250	250	.00
255-3900-421.55-10	Printing/Binding-General	0	1,573	1,000	.00	500	500	500	.00
255-3900-421.58-20	Travel/Meals	0	155	250	.00	250	250	250	.00
255-3900-421.58-30	Travel/Accommodations	0	385	1,000	.00	1,000	1,000	1,000	.00
255-3900-421.58-40	Travel/Airfare	0	0	1,000	.00	500	500	500	.00
255-3900-421.58-50	Travel/Ground Transport	0	0	100	.00	100	100	100	.00
255-3900-421.61-04	Computer Supplies	80	147	250	.00	250	250	250	.00
255-3900-421.61-22	Educational Supplies	0	0	1,000	.00	500	500	500	.00
255-3900-421.61-32	Equipment R & M Supplies	0	0	0	.00	100	100	100	.00
255-3900-421.61-34	General Supplies	0	0	200	.00	250	250	250	.00
255-3900-421.61-55	Office and Copier	209	300	500	.00	500	500	500	.00
255-3900-421.61-61	Postage/Freight Out	85	71	100	.00	100	100	100	.00
255-3900-421.61-71	Bldg/Grounds R & M Supp	0	0	100	.00	0	0	0	.00
255-3900-421.61-72	Radio R & M Supplies	0	0	0	.00	250	250	250	.00
255-3900-421.61-79	Safety Supplies	0	0	500	.00	500	500	500	.00
255-3900-421.61-97	Uniforms	259	0	500	.00	500	500	500	.00
255-3900-421.63-20	Meeting Supplies	152	0	100	.00	100	100	100	.00
255-3900-421.64-20	Books	0	0	250	.00	250	250	250	.00
255-3900-421.66-50	Minor Tools and Equipment	0	0	200	.00	200	200	200	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 39 Emergency Services									
255-3900-421.66-60	Minor Off Furn & Fixtures	0	0	500	.00	500	500	500	.00
255-3900-421.66-65	Minor Office Equipment	0	0	300	.00	250	250	250	.00
255-3900-421.66-70	Computers & Peripherals	822	0	1,000	.00	1,000	1,000	1,000	.00
* Materials & Services		9,686	10,338	18,298	.00	16,310	16,282	16,282	.00
255-3900-421.94-10	Machinery	0	0	100	.00	100	100	100	.00
255-3900-421.94-22	Automobiles and SUVs	20,288	0	0	.00	0	0	0	.00
* Capital Outlay		20,288	0	100	.00	100	100	100	.00
** Emergency Services		182,261	169,800	192,925	1.17	194,248	194,533	194,533	1.20

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 41 Special Services									
255-4100-421.11-91 Captain		19,423	20,203	20,390	.17	17,461	17,461	17,461	.15
255-4100-421.12-02 Lieutenant		0	80,317	102,311	1.00	114,445	114,445	114,445	1.00
255-4100-421.12-03 Sergeant		85,869	14,886	0	.00	0	0	0	.00
255-4100-421.12-05 Deputy Sheriff		209,451	215,496	295,297	4.00	305,210	305,210	305,210	4.00
255-4100-421.12-06 Detective		18,505	19,259	19,653	.25	20,206	20,206	20,206	.25
255-4100-421.12-09 Office Assistant		37,361	40,002	44,776	1.00	44,347	44,347	44,347	1.00
255-4100-421.12-10 Field Law Enforce Tech		46,132	47,993	0	.00	0	0	0	.00
255-4100-421.18-62 Reimbursable Overtime		921	0	0	.00	0	0	0	.00
255-4100-421.18-63 Call Back		132	0	0	.00	0	0	0	.00
255-4100-421.18-72 Time Management		17,708	11,129	12,000	.00	12,000	12,000	12,000	.00
255-4100-421.18-74 Court Time		0	2,552	2,500	.00	1,000	1,000	1,000	.00
255-4100-421.18-75 Extra Help		181,828	154,818	276,638	.00	297,707	297,707	297,707	.00
255-4100-421.18-76 Overtime		28,550	34,047	35,000	.00	35,000	35,000	35,000	.00
255-4100-421.18-77 On-Call		245	222	200	.00	0	0	0	.00
255-4100-421.19-15 Cell Phone Allowance		150	150	150	.00	129	129	129	.00
255-4100-421.21-10 Life/Disability/Sec 125		2,912	3,029	3,183	.00	3,304	2,538	2,538	.00
255-4100-421.21-50 Health/Dental Insurance		77,887	85,761	90,049	.00	94,200	96,443	96,443	.00
255-4100-421.22-01 FICA/Medicare		48,614	47,133	61,264	.00	64,032	64,032	64,032	.00
255-4100-421.23-01 PERS - Employee/Employer		84,631	79,508	124,834	.00	108,065	108,065	108,065	.00
255-4100-421.23-50 PERS-Fund 575 for D/S		9,068	9,311	0	.00	0	0	0	.00
255-4100-421.23-55 PERS-Reserve Fund		4,817	2,398	0	.00	0	0	0	.00
255-4100-421.25-01 Unemployment Insurance		1,654	1,251	1,829	.00	1,822	1,822	1,822	.00
255-4100-421.26-01 Workers' Compensation Ins		14,962	16,365	20,889	.00	20,889	20,889	20,889	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 41 Special Services									
* Personnel Services		890,820	885,830	1,110,963	6.42	1,139,817	1,141,294	1,141,294	6.40
255-4100-421.33-75 Medical (Current)		0	254	0	.00	0	0	0	.00
255-4100-421.33-82 Public Information		0	0	250	.00	0	0	0	.00
255-4100-421.34-01 Credit Reports		0	0	100	.00	0	0	0	.00
255-4100-421.34-10 Pre-employment Exams		0	465	1,000	.00	0	0	0	.00
255-4100-421.34-15 Auctioneering		54	0	0	.00	0	0	0	.00
255-4100-421.36-25 Int Svcs/Admin		5,500	6,766	7,699	.00	7,964	7,872	7,872	.00
255-4100-421.36-28 Int Svcs/BOCC		4,556	2,769	3,151	.00	3,699	3,656	3,656	.00
255-4100-421.36-30 Int Svcs/Finance		5,692	6,352	7,229	.00	8,244	8,148	8,148	.00
255-4100-421.36-50 Int Svcs/Personnel		5,205	5,987	5,897	.00	6,531	6,544	6,544	.00
255-4100-421.41-10 Water and Sewer		752	862	800	.00	850	850	850	.00
255-4100-421.41-20 Portable Sanitation		292	0	250	.00	0	0	0	.00
255-4100-421.42-10 Garbage		466	622	500	.00	760	760	760	.00
255-4100-421.42-20 Custodial/Janitorial		520	398	250	.00	160	160	160	.00
255-4100-421.42-60 Dry Cleaning-Uniforms		1,828	2,539	2,500	.00	3,000	3,000	3,000	.00
255-4100-421.43-10 Software Maint Agreements		427	402	750	.00	402	402	402	.00
255-4100-421.43-15 Computer R & M		0	0	100	.00	0	0	0	.00
255-4100-421.43-20 Building/Grounds R & M		0	370	0	.00	100	100	100	.00
255-4100-421.43-30 Equip (Non Office) R & M		6,959	8,489	6,500	.00	3,000	3,000	3,000	.00
255-4100-421.43-35 Radio R & M		6	0	0	.00	0	0	0	.00
255-4100-421.43-40 Equip (Office) R & M		23	154	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 41 Special Services									
255-4100-421.43-45 Maintenance Agreements		3,238	2,742	3,000	.00	2,200	2,200	2,200	.00
255-4100-421.44-10 Copy Machine Rental		3,215	3,507	3,500	.00	3,500	3,500	3,500	.00
255-4100-421.44-40 Equipment (Non-Office)		93	2,095	1,500	.00	3,000	3,000	3,000	.00
255-4100-421.44-65 Fair/Trade Show Booth		500	500	500	.00	0	0	0	.00
255-4100-421.50-10 Memberships & Dues		335	475	3,000	.00	3,000	3,000	3,000	.00
255-4100-421.50-40 Education & Training		2,253	1,920	5,000	.00	3,000	3,000	3,000	.00
255-4100-421.50-45 Volunteer Training		5,899	11,583	15,000	.00	12,000	12,000	12,000	.00
255-4100-421.52-10 General Liability Charges		2,043	0	0	.00	0	0	0	.00
255-4100-421.53-16 Blackberry Lines		1,903	2,037	1,836	.00	2,200	2,200	2,200	.00
255-4100-421.53-30 Cellular		9,071	9,748	9,000	.00	9,000	9,000	9,000	.00
255-4100-421.53-90 Communication Services		1,561	1,720	1,500	.00	600	600	600	.00
255-4100-421.54-01 Advertising (Pub Notices)		0	646	500	.00	250	250	250	.00
255-4100-421.55-10 Printing/Binding-General		942	303	250	.00	600	600	600	.00
255-4100-421.58-20 Travel/Meals		116	307	500	.00	750	750	750	.00
255-4100-421.58-30 Travel/Accommodations		377	697	1,500	.00	2,000	2,000	2,000	.00
255-4100-421.58-40 Travel/Airfare		0	0	100	.00	0	0	0	.00
255-4100-421.58-70 Travel/Mileage Reimb		1,561	1,123	2,500	.00	1,500	1,500	1,500	.00
255-4100-421.61-04 Computer Supplies		52	571	500	.00	500	500	500	.00
255-4100-421.61-32 Equipment R & M Supplies		3,679	8,417	6,000	.00	13,000	13,000	13,000	.00
255-4100-421.61-34 General Supplies		2,159	1,372	2,000	.00	1,500	1,500	1,500	.00
255-4100-421.61-43 Medical Supplies		390	69	1,000	.00	3,500	3,500	3,500	.00
255-4100-421.61-55 Office and Copier		1,778	2,474	3,000	.00	2,500	2,500	2,500	.00
255-4100-421.61-61 Postage/Freight Out		80	99	80	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 41 Special Services									
255-4100-421.61-71	Bldg/Grounds R & M Supp	175	0	500	.00	500	500	500	.00
255-4100-421.61-72	Radio R & M Supplies	0	176	0	.00	500	500	500	.00
255-4100-421.61-79	Safety Supplies	41	0	1,000	.00	0	0	0	.00
255-4100-421.61-82	Search & Rescue	18,911	6,238	22,000	.00	6,000	6,000	6,000	.00
255-4100-421.61-85	Software Supplies	1,218	0	500	.00	0	0	0	.00
255-4100-421.61-91	Testing Supplies	185	0	200	.00	200	200	200	.00
255-4100-421.61-94	Tires	0	451	500	.00	500	500	500	.00
255-4100-421.61-97	Uniforms	7,459	4,949	4,000	.00	4,000	4,000	4,000	.00
255-4100-421.61-98	Vehicle R & M Supplies	197	83	0	.00	0	0	0	.00
255-4100-421.62-10	Electricity	3,793	4,271	5,000	.00	4,000	4,000	4,000	.00
255-4100-421.62-40	Natural Gas	3,056	2,898	3,000	.00	3,000	3,000	3,000	.00
255-4100-421.63-20	Meeting Supplies	135	0	500	.00	500	500	500	.00
255-4100-421.63-25	Search & Rescue	1,423	1,826	2,500	.00	2,000	2,000	2,000	.00
255-4100-421.64-20	Books	331	40	250	.00	250	250	250	.00
255-4100-421.66-10	Signage	0	0	250	.00	250	250	250	.00
255-4100-421.66-50	Minor Tools and Equipment	13,951	14,891	11,500	.00	10,000	10,000	10,000	.00
255-4100-421.66-51	Marine Equipment	0	0	0	.00	2,500	2,500	2,500	.00
255-4100-421.66-52	ATV Equipment	0	0	0	.00	2,000	2,000	2,000	.00
255-4100-421.66-58	Radios	6,079	2,394	0	.00	14,122	14,122	14,122	.00
255-4100-421.66-60	Minor Off Furn & Fixtures	0	375	2,000	.00	500	500	500	.00
255-4100-421.66-70	Computers & Peripherals	3,990	3,031	4,000	.00	2,000	2,000	2,000	.00
255-4100-421.66-76	Used Vehicles	1,500	0	0	.00	0	0	0	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 41 Special Services									
* Materials & Services		135,969	130,457	155,442	.00	152,232	152,014	152,014	.00
255-4100-421.94-22	Automobiles and SUVs	57,982	55,766	30,000	.00	46,000	46,000	46,000	.00
255-4100-421.94-23	Off-Road Vehicles	6,900	16,200	10,600	.00	0	0	0	.00
255-4100-421.94-25	Snowmobiles	16,432	15,700	21,600	.00	0	0	0	.00
255-4100-421.94-35	Operating Equipment	0	52,813	6,556	.00	0	0	0	.00
* Capital Outlay		81,314	140,479	68,756	.00	46,000	46,000	46,000	.00
** Special Services		1,108,103	1,156,766	1,335,161	6.42	1,338,049	1,339,308	1,339,308	6.40

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 42 Work Center									
255-4200-423.11-91	Captain	0	0	0	.00	61,656	61,656	61,656	.50
255-4200-423.12-02	Lieutenant	82,066	191,271	219,849	2.00	232,282	232,282	232,282	2.00
255-4200-423.12-03	Sergeant	250,699	272,696	287,776	3.00	148,779	148,779	148,779	1.50
255-4200-423.12-07	Corrections Deputy	883,217	941,087	1,117,164	16.00	915,596	915,596	915,596	12.00
255-4200-423.12-09	Office Assistant	35,448	38,717	41,878	1.00	45,812	45,812	45,812	1.00
255-4200-423.12-96	Corrections Pgms Specist	36,288	39,657	42,881	1.00	46,330	46,330	46,330	1.00
255-4200-423.15-26	Building Maint Spec II	36,286	39,737	39,738	1.00	44,991	44,991	44,991	1.00
255-4200-423.16-09	Nurse/Corrections	51,984	56,733	61,343	1.00	66,282	66,282	66,282	1.00
255-4200-423.18-61	Training Overtime	28,530	12,771	12,000	.00	8,000	8,000	8,000	.00
255-4200-423.18-72	Time Management	7,055	24,076	12,000	.00	12,000	12,000	12,000	.00
255-4200-423.18-74	Court Time	1,173	0	500	.00	500	500	500	.00
255-4200-423.18-76	Overtime	7,505	9,068	12,000	.00	12,000	12,000	12,000	.00
255-4200-423.21-10	Life/Long Term Disability	10,097	11,088	12,323	.00	10,301	7,881	7,881	.00
255-4200-423.21-50	Health/Dental Insurance	293,527	331,904	350,838	.00	294,703	301,721	301,721	.00
255-4200-423.22-01	FICA/Medicare	107,099	121,915	139,345	.00	119,571	119,571	119,571	.00
255-4200-423.23-01	PERS - Employee/Employer	204,254	237,491	304,873	.00	265,165	265,165	265,165	.00
255-4200-423.23-50	PERS-Fund 575 for D/S	23,861	27,942	0	.00	0	0	0	.00
255-4200-423.23-55	PERS-Reserve Fund	15,399	6,150	0	.00	0	0	0	.00
255-4200-423.25-01	Unemployment Insurance	4,094	4,875	7,125	.00	5,700	5,700	5,700	.00
255-4200-423.26-01	Workers' Compensation Ins	37,032	43,052	81,586	.00	81,586	81,586	81,586	.00
* Personnel Services		2,115,614	2,410,230	2,743,219	25.00	2,371,254	2,375,852	2,375,852	20.00
255-4200-423.33-05	Alcohol Detox Prog Treat	90,000	90,000	90,000	.00	90,000	90,000	90,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 42 Work Center									
255-4200-423.33-75	Medical	0	0	100	.00	100	100	100	.00
255-4200-423.34-04	Medical Laboratory	0	0	100	.00	100	100	100	.00
255-4200-423.34-26	Education Providers	0	0	10,000	.00	10,000	10,000	10,000	.00
255-4200-423.34-61	Videography	0	7,875	0	.00	0	0	0	.00
255-4200-423.36-25	Int Svcs/Admin	13,582	16,474	17,816	.00	15,856	15,653	15,653	.00
255-4200-423.36-28	Int Svcs/BOCC	11,250	6,741	7,291	.00	7,364	7,270	7,270	.00
255-4200-423.36-30	Int Svcs/Finance	14,055	15,467	16,728	.00	16,411	16,201	16,201	.00
255-4200-423.36-50	Int Svcs/Personnel	19,459	22,381	22,962	.00	20,409	20,452	20,452	.00
255-4200-423.41-10	Water and Sewer	5,895	6,204	6,000	.00	6,500	6,500	6,500	.00
255-4200-423.42-10	Garbage	2,704	2,774	2,500	.00	2,800	2,800	2,800	.00
255-4200-423.42-20	Custodial/Janitorial	379	1,101	1,000	.00	1,000	1,000	1,000	.00
255-4200-423.42-60	Dry Cleaning-Uniforms	1,277	565	1,000	.00	500	500	500	.00
255-4200-423.43-20	Building R & M	1,241	1,046	500	.00	500	500	500	.00
255-4200-423.43-30	Equip (Non Office) R & M	24	450	100	.00	100	100	100	.00
255-4200-423.43-45	Maintenance Agreements	18,733	749	750	.00	500	500	500	.00
255-4200-423.44-10	Copy Machine Rental	7,541	7,974	8,400	.00	3,300	3,300	3,300	.00
255-4200-423.44-40	Equipment (Non-Office)	0	0	100	.00	100	100	100	.00
255-4200-423.50-40	Education & Training	0	0	500	.00	1,500	1,500	1,500	.00
255-4200-423.50-41	Tuition Reimbursement	7,378	652	1,500	.00	1,500	1,500	1,500	.00
255-4200-423.50-50	Bank and Trustee Charges	25	25	0	.00	0	0	0	.00
255-4200-423.51-10	Fees & Permits	0	0	100	.00	0	0	0	.00
255-4200-423.58-20	Travel/Meals	0	0	100	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 42 Work Center									
255-4200-423.58-30	Travel/Accommodations	0	0	100	.00	200	200	200	.00
255-4200-423.58-40	Travel/Airfare	0	0	500	.00	500	500	500	.00
255-4200-423.58-50	Travel/Ground Trans/Parkg	0	0	100	.00	100	100	100	.00
255-4200-423.58-60	Travel/Car Rental	0	0	100	.00	100	100	100	.00
255-4200-423.58-70	Travel/Mileage Reimb	0	0	100	.00	100	100	100	.00
255-4200-423.61-04	Computer Supplies	0	36	100	.00	0	0	0	.00
255-4200-423.61-10	Custodial Supplies	3	558	1,500	.00	1,500	1,500	1,500	.00
255-4200-423.61-32	Equipment R & M Supplies	438	70	1,000	.00	1,000	1,000	1,000	.00
255-4200-423.61-34	General Supplies	128	2,243	1,500	.00	2,000	2,000	2,000	.00
255-4200-423.61-46	Medication and Drugs	0	0	500	.00	500	500	500	.00
255-4200-423.61-55	Office/Copier Supplies	3,948	5,417	3,000	.00	2,000	2,000	2,000	.00
255-4200-423.61-64	Prisoner Medical Supplies	0	0	100	.00	100	100	100	.00
255-4200-423.61-67	Prisoner Supplies	2,877	4,693	3,000	.00	4,000	4,000	4,000	.00
255-4200-423.61-71	Bldg/Grounds R & M Supp	993	1,738	1,000	.00	2,000	2,000	2,000	.00
255-4200-423.61-79	Safety Supplies	0	1,311	3,000	.00	1,000	1,000	1,000	.00
255-4200-423.61-97	Uniforms	2,408	2,585	2,500	.00	2,000	2,000	2,000	.00
255-4200-423.62-10	Electricity	10,815	11,808	12,000	.00	12,000	12,000	12,000	.00
255-4200-423.62-40	Natural Gas	7,825	7,415	8,000	.00	6,000	6,000	6,000	.00
255-4200-423.63-10	Prisoners Board	33,748	40,723	43,000	.00	70,000	70,000	70,000	.00
255-4200-423.63-20	Meeting Supplies	798	158	500	.00	100	100	100	.00
255-4200-423.64-20	Books	85	0	0	.00	0	0	0	.00
255-4200-423.66-10	Signage	0	0	0	.00	250	250	250	.00
255-4200-423.66-50	Minor Tools and Equipment	0	0	3,500	.00	1,500	1,500	1,500	.00

DESCHUTES COUNTY ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 42 Work Center									
255-4200-423.66-60	Minor Off Furn & Fixtures	0	295	500	.00	500	500	500	.00
255-4200-423.66-65	Minor Office Equipment	0	783	500	.00	500	500	500	.00
255-4200-423.66-70	Computers & Peripherals	0	822	1,500	.00	1,000	1,000	1,000	.00
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*	Materials & Services	257,609	261,133	275,147	.00	287,590	287,126	287,126	.00
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255-4200-423.94-10	Machinery	0	0	100	.00	100	100	100	.00
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*	Capital Outlay	0	0	100	.00	100	100	100	.00
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255-4200-491.96-01	General Fund	350,000	0	0	.00	0	0	0	.00
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*	Transfers Out	350,000	0	0	.00	0	0	0	.00
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**	Work Center	2,723,223	2,671,363	3,018,466	25.00	2,658,944	2,663,078	2,663,078	20.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 43 Training									
255-4300-421.11-91 Captain		19,411	20,191	20,378	.16	25,227	25,227	25,227	.20
255-4300-421.12-03 Sergeant		86,697	73,437	75,248	1.00	81,953	81,953	81,953	1.00
255-4300-421.12-05 Deputy Sheriff		0	0	0	.00	76,865	76,865	76,865	1.00
255-4300-421.18-59 Overtime-Tactical Team		4,823	3,471	30,000	.00	18,000	18,000	18,000	.00
255-4300-421.18-61 Training Overtime		28,506	29,424	30,000	.00	30,000	30,000	30,000	.00
255-4300-421.18-72 Time Management		3,676	3,347	3,000	.00	5,000	5,000	5,000	.00
255-4300-421.18-75 Extra Help		475	0	0	.00	0	0	0	.00
255-4300-421.18-76 Overtime		6,381	3,754	5,000	.00	1,000	1,000	1,000	.00
255-4300-421.19-15 Cell Phone Allowance		150	150	150	.00	180	180	180	.00
255-4300-421.21-10 Life/Disability/Sec 125		647	616	623	.00	1,195	937	937	.00
255-4300-421.21-50 Health/Dental Insurance		18,233	15,592	16,372	.00	32,417	33,189	33,189	.00
255-4300-421.22-01 FICA/Medicare		11,042	10,161	12,311	.00	17,863	17,863	17,863	.00
255-4300-421.23-01 PERS - Employee/Employer		25,636	23,036	30,462	.00	44,105	44,105	44,105	.00
255-4300-421.23-50 PERS-Fund 575 for D/S		2,625	2,349	0	.00	0	0	0	.00
255-4300-421.23-55 PERS-Reserve Fund		125	41-	0	.00	0	0	0	.00
255-4300-421.25-01 Unemployment Insurance		419	227	332	.00	627	627	627	.00
255-4300-421.26-01 Workers' Compensation Ins		3,789	4,481	4,436	.00	4,436	4,436	4,436	.00
* Personnel Services		212,635	190,195	228,312	1.16	338,868	339,382	339,382	2.20
255-4300-421.33-55 Engineering		2,865	1,850	0	.00	0	0	0	.00
255-4300-421.33-70 Legal		6,587	0	0	.00	0	0	0	.00
255-4300-421.34-37 Facilitation		2,500	0	0	.00	0	0	0	.00
255-4300-421.34-47 Vehicle Towing		575	250	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 43 Training									
255-4300-421.36-25	Int Svcs/Admin	1,488	1,963	1,914	.00	2,987	2,968	2,968	.00
255-4300-421.36-28	Int Svcs/BOCC	1,233	803	783	.00	1,387	1,378	1,378	.00
255-4300-421.36-30	Int Svcs/finance	1,540	1,843	1,797	.00	3,093	3,072	3,072	.00
255-4300-421.36-50	Int Svcs/Personnel	941	1,082	1,065	.00	2,245	2,250	2,250	.00
255-4300-421.41-20	Portable Sanitation	1,710	37	500	.00	350	350	350	.00
255-4300-421.42-10	Garbage	447	342	250	.00	250	250	250	.00
255-4300-421.42-20	Custodial/Janitorial	0	0	0	.00	6,000	6,000	6,000	.00
255-4300-421.42-60	Dry Cleaning-Uniforms	37	248	1,000	.00	1,000	1,000	1,000	.00
255-4300-421.43-20	Building/Grounds R & M	35,407	1,575	1,000	.00	2,000	2,000	2,000	.00
255-4300-421.43-25	Vehicle R & M	0	1,100	1,000	.00	500	500	500	.00
255-4300-421.43-30	Equip (Non Office) R & M	1,099	223	500	.00	500	500	500	.00
255-4300-421.44-40	Equipment (Non-Office)	9,214	0	100	.00	0	0	0	.00
255-4300-421.44-60	Building Rental	0	0	500	.00	0	0	0	.00
255-4300-421.50-10	Memberships & Dues	150	150	100	.00	300	300	300	.00
255-4300-421.50-20	Professional Lic and Fees	0	75	500	.00	0	0	0	.00
255-4300-421.50-40	Education & Training	1,245	194	2,000	.00	6,000	6,000	6,000	.00
255-4300-421.50-70	Software Licenses	0	166	0	.00	0	0	0	.00
255-4300-421.50-94	Program Expense	4,299	0	0	.00	0	0	0	.00
255-4300-421.51-10	Fees & Permits	5,562	0	0	.00	0	0	0	.00
255-4300-421.51-50	Property Taxes	1,626	3,344	3,344	.00	3,000	3,000	3,000	.00
255-4300-421.53-16	Blackberry Lines	856	1,338	1,800	.00	1,500	1,500	1,500	.00
255-4300-421.55-10	Printing/Binding-General	0	0	500	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 43 Training									
255-4300-421.58-20	Travel/Meals	207	0	200	.00	500	500	500	.00
255-4300-421.58-30	Travel/Accommodations	234	105	500	.00	1,500	1,500	1,500	.00
255-4300-421.58-40	Travel/Airfare	0	0	200	.00	200	200	200	.00
255-4300-421.58-60	Travel/Car Rental	0	0	100	.00	100	100	100	.00
255-4300-421.58-70	Travel/Mileage Reimb	0	0	100	.00	100	100	100	.00
255-4300-421.61-01	Ammunition/Range	33,710	35,646	46,000	.00	48,000	48,000	48,000	.00
255-4300-421.61-04	Computer Supplies	0	0	100	.00	0	0	0	.00
255-4300-421.61-22	Educational Supplies	58	0	2,000	.00	2,700	2,700	2,700	.00
255-4300-421.61-32	Equipment R & M Supplies	1,139	6,082	1,500	.00	1,500	1,500	1,500	.00
255-4300-421.61-34	General Supplies	1,820	1,026	1,000	.00	1,000	1,000	1,000	.00
255-4300-421.61-55	Office and Copier	357	20	400	.00	400	400	400	.00
255-4300-421.61-61	Postage/Freight Out	206	85	250	.00	100	100	100	.00
255-4300-421.61-71	Bldg/Grounds R & M Supp	24,355	1,455	10,000	.00	5,000	5,000	5,000	.00
255-4300-421.61-79	Safety Supplies	0	1,398	3,000	.00	1,000	1,000	1,000	.00
255-4300-421.61-88	Special Supplies	1,491	1,251	2,000	.00	2,000	2,000	2,000	.00
255-4300-421.61-91	Testing Supplies	514	989	0	.00	0	0	0	.00
255-4300-421.61-97	Uniforms	149	1,845	500	.00	32,000	32,000	32,000	.00
255-4300-421.62-10	Electricity	52	391	500	.00	500	500	500	.00
255-4300-421.62-20	Gasoline/Diesel/Oil	10	0	0	.00	0	0	0	.00
255-4300-421.62-30	Heating Oil/Propane	622	0	1,000	.00	1,000	1,000	1,000	.00
255-4300-421.63-20	Meeting Supplies	0	162	100	.00	100	100	100	.00
255-4300-421.64-30	Photographs	0	0	500	.00	0	0	0	.00
255-4300-421.64-40	Videos	0	0	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 43 Training									
255-4300-421.66-10	Signage	0	0	250	.00	100	100	100	.00
255-4300-421.66-50	Minor Tools and Equipment	27,328	3,075	5,000	.00	33,500	33,500	33,500	.00
255-4300-421.66-60	Minor Off Furn & Fixtures	0	0	1,000	.00	1,000	1,000	1,000	.00
255-4300-421.66-70	Computers & Peripherals	1,000	0	0	.00	1,000	1,000	1,000	.00
255-4300-421.66-75	Vehicle Equipment	0	1,639	0	.00	0	0	0	.00
* Materials & Services		172,633	71,752	95,853	.00	165,512	165,468	165,468	.00
255-4300-421.92-20	New Construction	7,140	0	0	.00	0	0	0	.00
255-4300-421.93-45	Fencing	0	0	100	.00	100	100	100	.00
255-4300-421.94-23	Off-Road Vehicles	10,000	0	0	.00	0	0	0	.00
255-4300-421.94-35	Operating Equipment	17,211	0	0	.00	0	0	0	.00
* Capital Outlay		34,351	0	100	.00	100	100	100	.00
** Training		419,619	261,947	324,265	1.16	504,480	504,950	504,950	2.20

DESCHUTES COUNTY -- ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 44 Other Law Enforcement Svcs									
255-4400-421.11-91 Captain		19,411	20,190	20,378	.16	25,227	25,227	25,227	.20
255-4400-421.12-02 Lieutenant		23,768	0	0	.00	0	0	0	.00
255-4400-421.12-03 Sergeant		79,463	102,982	107,772	1.20	112,430	112,430	112,430	1.20
255-4400-421.12-06 Detective		186,730	192,359	203,555	2.70	200,054	200,054	200,054	2.70
255-4400-421.12-18 Evidence Technician		14,600	15,254	15,771	.30	15,862	15,862	15,862	.30
255-4400-421.18-72 Time Management		7,354	13,088	15,000	.00	15,000	15,000	15,000	.00
255-4400-421.18-75 Extra Help		0	0	5,000	.00	5,000	5,000	5,000	.00
255-4400-421.18-76 Overtime		16,778	25,054	25,000	.00	25,000	25,000	25,000	.00
255-4400-421.18-77 On-Call		827	1,040	1,000	.00	1,000	1,000	1,000	.00
255-4400-421.19-15 Cell Phone Allowance		150	150	150	.00	180	180	180	.00
255-4400-421.21-10 Life/Disability/Sec 125		2,217	2,227	2,302	.00	2,393	1,905	1,905	.00
255-4400-421.21-50 Health/Dental Insurance		54,320	58,361	61,279	.00	64,835	66,379	66,379	.00
255-4400-421.22-01 FICA/Medicare		26,108	27,880	29,703	.00	30,082	30,082	30,082	.00
255-4400-421.23-01 PERS - Employee/Employer		54,379	56,172	68,204	.00	66,883	66,883	66,883	.00
255-4400-421.23-50 PERS-Fund 575 for D/S		5,734	6,362	0	.00	0	0	0	.00
255-4400-421.23-55 PERS-Reserve Fund		2,382	921	0	.00	0	0	0	.00
255-4400-421.25-01 Unemployment Insurance		860	851	1,244	.00	1,254	1,254	1,254	.00
255-4400-421.26-01 Workers' Compensation Ins		7,779	9,229	16,245	.00	16,245	16,245	16,245	.00
* Personnel Services		502,860	532,120	572,603	4.36	581,445	582,501	582,501	4.40
255-4400-421.36-25 Int Svcs/Admin		1,923	3,432	3,732	.00	3,823	3,782	3,782	.00
255-4400-421.36-28 Int Svcs/BOCC		1,593	1,404	1,527	.00	1,775	1,757	1,757	.00
255-4400-421.36-30 Int Svcs/Finance		1,990	3,222	3,504	.00	3,957	3,915	3,915	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 44 Other Law Enforcement Svcs									
255-4400-421.36-50	Int Svcs/Personnel	3,535	4,066	4,005	.00	4,490	4,499	4,499	.00
255-4400-421.43-10	Software Maint Agreements	41	840	0	.00	0	0	0	.00
255-4400-421.43-15	Computer R & M	289	95	250	.00	100	100	100	.00
255-4400-421.43-45	Maintenance Agreements	0	0	0	.00	2,000	2,000	2,000	.00
255-4400-421.44-35	Vehicle Leases (L/T)	10,800	10,900	10,800	.00	10,800	10,800	10,800	.00
255-4400-421.50-10	Memberships & Dues	75	25	150	.00	150	150	150	.00
255-4400-421.50-20	Professional Lic and Fees	0	350	0	.00	0	0	0	.00
255-4400-421.50-40	Education & Training	3,075	190	3,000	.00	3,000	3,000	3,000	.00
255-4400-421.50-50	Bank and Trustee Charges	0	25	0	.00	0	0	0	.00
255-4400-421.50-70	Software Licenses	4,054	8,239	8,635	.00	15,000	15,000	15,000	.00
255-4400-421.51-10	Fees & Permits	25	0	0	.00	0	0	0	.00
255-4400-421.53-16	Blackberry Lines	0	615	600	.00	600	600	600	.00
255-4400-421.55-10	Printing/Binding-General	102	183	150	.00	150	150	150	.00
255-4400-421.58-20	Travel/Meals	340	0	500	.00	500	500	500	.00
255-4400-421.58-30	Travel/Accommodations	634	0	1,500	.00	1,200	1,200	1,200	.00
255-4400-421.58-40	Travel/Airfare	325	0	1,500	.00	1,000	1,000	1,000	.00
255-4400-421.58-50	Travel/Ground Transport	54	0	200	.00	200	200	200	.00
255-4400-421.58-60	Travel/Car Rental	0	0	200	.00	200	200	200	.00
255-4400-421.61-04	Computer Supplies	3,272	5,862	5,000	.00	5,000	5,000	5,000	.00
255-4400-421.61-07	Concealed Weapon Permit	1,432	1,287	1,500	.00	1,500	1,500	1,500	.00
255-4400-421.61-17	Evidence Supplies	0	989	0	.00	0	0	0	.00
255-4400-421.61-34	General Supplies	0	30	500	.00	250	250	250	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 44 Other Law Enforcement Svcs									
255-4400-421.61-55 Office and Copier		802	1,217	1,000	.00	1,000	1,000	1,000	.00
255-4400-421.61-61 Postage/Freight Out		0	39	0	.00	0	0	0	.00
255-4400-421.61-85 Software Supplies		6,473	0	2,500	.00	0	0	0	.00
255 4400-421.61-97 Uniforms		0	64	100	.00	0	0	0	.00
255-4400-421.64-20 Books		0	48	200	.00	200	200	200	.00
255-4400-421.66-60 Minor Off Furn & Fixtures		0	147	100	.00	100	100	100	.00
255-4400-421.66-70 Computers & Peripherals		4,956	3,194	8,400	.00	4,000	4,000	4,000	.00
* Materials & Services		45,790	46,463	59,553	.00	60,995	60,903	60,903	.00
255-4400-421.94-35 Operating Equipment		0	15,458	100	.00	100	100	100	.00
* Capital Outlay		0	15,458	100	.00	100	100	100	.00
** Other Law Enforcement Svcs		548,650	594,041	632,256	4.36	642,540	643,504	643,504	4.40

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 255 Desch Co Sheriff's Office									
DEPT 45 Non Departmental									
255-4500-421.36-25	Int Svcs/Admin	22,019	35,355	31,187	.00	35,053	34,109	34,109	.00
255-4500-421.36-28	Int Svcs/BOCC	18,238	14,468	12,762	.00	16,280	15,842	15,842	.00
255-4500-421.36-30	Int Svcs/Finance	22,787	33,195	29,282	.00	36,281	35,302	35,302	.00
255-4500-421.59-31	Law Enf Dist 1 Cap Rsv Gt	200,000	100,000	0	.00	0	0	0	.00
255-4500-421.59-32	Law Enf Dist 2 Cap Rsv Gt	200,000	100,000	0	.00	0	0	0	.00
* Materials & Services		463,044	283,018	73,231	.00	87,614	85,253	85,253	.00
255-4500-491.96-01	General Fund	140,000	0	0	.00	0	0	0	.00
255-4500-491.96-83	Debt Svc-Jamison (539)	0	100,000	200,000	.00	0	0	0	.00
255-4500-491.96-85	Jail Project (456)	0	100,000	0	.00	0	0	0	.00
* Transfers Out		140,000	200,000	200,000	.00	0	0	0	.00
255-4500-501.97-01	Contingency	0	0	4,386,490	.00	5,770,720	5,724,795	5,724,795	.00
* Contingency		0	0	4,386,490	.00	5,770,720	5,724,795	5,724,795	.00
** Non Departmental		603,044	483,018	4,659,721	.00	5,858,334	5,810,048	5,810,048	.00
*** Desch Co Sheriff's Office		27,887,686	29,612,398	36,533,516	220.00	37,003,318	37,003,318	37,003,318	212.00

DESCHUTES COUNTY - ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 256 Communications System Rsv							
256-0000-338.35-00	Law Enf Dist Countywide	0	0	0	80,000	80,000	80,000
256-0000-338.36-00	Law Enf District Rural	0	0	0	120,000	120,000	120,000
256-0000-361.11-00	Int on Pooled Investments	0	0	0	1,000	1,000	1,000
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*	Communications System Rsv	0	0	0	201,000	201,000	201,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 256	Communications System Rsv								
DEPT 17	Sheriff's Services								
256-1700-521.98-51	Reserve for Future Expnd	0	0	0	.00	201,000	201,000	201,000	.00
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*	UEFB/Rsv for Future Exp	0	0	0	.00	201,000	201,000	201,000	.00
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**	Sheriff's Services	0	0	0	.00	201,000	201,000	201,000	.00
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***	Communications System Rsv	0	0	0	.00	201,000	201,000	201,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 259 Public Health							
259-0000-301.00-00	Beg Net Working Capital	1,120,355	1,615,306	1,596,918	1,336,051	1,336,051	1,336,051
259-0000-331.05-00	ARRA (Federal Stimulus)	0	0	0	200,000	200,000	200,000
259-0000-332.15-00	Medicare Reimbursement	346	147	600	1,000	1,000	1,000
259-0000-334.12-00	State Grant	2,405,272	2,698,628	2,710,144	2,615,168	2,615,168	2,615,168
259-0000-334.14-00	Child Devel & Rehab Centr	30,759	30,759	24,607	39,609	39,609	39,609
259-0000-334.40-09	FY 2008-2009	4,568	0	0	0	0	0
259-0000-335.11-00	State Miscellaneous	245,515	342,274	224,829	101,630	101,630	101,630
259-0000-335.17-00	OMAP	540,902	628,876	523,850	627,588	627,588	627,588
259-0000-335.37-00	Title 19	0	927	0	352	352	352
259-0000-335.48-00	Family Planning Exp Proj	532,260	504,126	520,000	550,000	550,000	550,000
259-0000-338.11-00	Grants	35,367	131,770	45,000	169,920	169,920	169,920
259-0000-342.45-31	Water Program-Base Fee	0	37,544	42,000	38,000	38,000	38,000
259-0000-342.45-32	Water Program-Field Work	0	55,650	55,817	54,000	54,000	54,000
259-0000-342.45-34	H2O Sys Insp-Priv Wells	0	0	200	200	200	200
259-0000-343.13-00	Miscellaneous	2,440	386	0	0	0	0
259-0000-345.13-00	Patient Insurance Fees	151,004	131,128	135,380	193,200	193,200	193,200
259-0000-345.14-00	Patient Fees	126,156	111,952	118,770	103,100	103,100	103,100
259-0000-345.15-00	Health Department Fees	0	24	0	0	0	0
259-0000-345.18-00	Vital Records-Birth	33,250	33,425	30,600	41,000	41,000	41,000
259-0000-345.19-00	Vital Records-Death	99,540	104,725	100,000	100,000	100,000	100,000
259-0000-345.45-01	Day Care	0	9,450	10,000	8,750	8,750	8,750
259-0000-345.45-02	Pool Construction Permit	0	2,760	1,000	1,000	1,000	1,000
259-0000-345.45-03	Pool & Spa Fee	0	106,405	110,000	110,000	110,000	110,000

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 259 Public Health							
259-0000-345.45-04	Pool Plan Review	0	2,760	1,000	1,000	1,000	1,000
259-0000-345.45-05	School Cafeteria Inspect	0	17,305	18,000	17,000	17,000	17,000
259-0000-345.45-06	Tourist Facility	0	14,813	15,500	15,500	15,500	15,500
259-0000-345.45-07	TF Penalty Fee	0	269	0	1,750	1,750	1,750
259-0000-345.45-08	Resid Institute Inspect	0	875	1,750	0	0	0
259-0000-345.45-21	Restaurant Fee	0	475,586	450,000	470,000	470,000	470,000
259-0000-345.45-22	Restaurant Plan Review	0	21,890	15,000	20,000	20,000	20,000
259-0000-345.45-26	Restaurant Penalty Fee	0	1,500	3,000	2,500	2,500	2,500
259-0000-345.45-27	Temp Restaurant Fee	0	51,585	50,000	45,000	45,000	45,000
259-0000-345.45-40	FHC Payments (Oth Juris)	0	20,048	24,000	25,000	25,000	25,000
259-0000-345.45-41	Food Handler Card	0	3,151	5,000	2,500	2,500	2,500
259-0000-345.45-42	FHC Replacement	0	80	100	50	50	50
259-0000-345.45-43	Swimming Pool Penalty Fee	0	600	0	0	0	0
259-0000-351.26-00	NSF Fee	0	60	0	0	0	0
259-0000-361.11-00	Int on Pooled Investments	16,220	11,213	12,000	12,000	12,000	12,000
259-0000-365.11-00	Donations	13,104	11,161	26,030	5,300	5,300	5,300
259-0000-370.10-00	Interfund Contract	79,700	102,457	198,387	158,629	158,629	158,629
259-0000-370.11-00	Administrative Fee	27,000	27,000	15,056	800	800	800
259-0000-371.11-00	Drug Court-Byrne	29,974	4,157	0	0	0	0
259-0000-391.11-00	Fr General Fund (001)	2,317,765	2,317,765	2,317,765	2,340,517	2,349,357	2,349,357
259-0000-391.50-00	Fr Other	25,000	67,123	30,000	60,136	60,136	60,136
259-0000-391.61-00	Fr Genl Fund Other (001)	0	67,812	65,100	65,100	65,100	65,100
* Public Health		7,836,497	9,765,472	9,497,403	9,533,350	9,542,190	9,542,190

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259	Public Health								
DEPT 20	Public Health								
259-2000-441.10-06	Health Officer/Med Examnr	34,780	25,370	46,940	.00	21,840	21,840	21,840	.00
259-2000-441.10-13	Health Services Director	61,646	64,298	64,923	.50	53,491	53,491	53,491	.40
259-2000-441.10-19	Physician Clinical Svcs	8,100	8,100	0	.00	0	0	0	.00
259-2000-441.11-09	Environmental Hlth Spec I	0	3,555	58,295	1.00	43,336	43,336	43,336	1.00
259-2000-441.11-12	Environmentl Hlth Spc III	0	147,050	147,347	2.00	150,149	150,149	150,149	2.00
259-2000-441.11-20	Environmentl Hlth Spec II	0	176,998	120,155	2.00	128,237	128,237	128,237	2.00
259-2000-441.11-22	Environmental Hlth Suprvr	0	77,179	78,163	1.00	80,547	80,547	80,547	1.00
259-2000-441.16-03	Medical Director	0	0	0	.00	20,800	20,800	20,800	.00
259-2000-441.16-05	Clinical Prgm Supervisor	162,439	211,007	243,220	3.60	273,431	334,337	334,337	4.60
259-2000-441.16-07	Public Health Nurse III	110,224	128,585	66,395	1.00	72,467	72,467	72,467	1.00
259-2000-441.16-08	PH Nursing Program Mgr.	147,074	153,260	161,811	1.90	178,827	178,827	178,827	1.90
259-2000-441.16-10	Public Health Nurse II	577,914	657,872	565,012	8.90	615,030	564,142	564,142	8.15
259-2000-441.16-13	Lab Technician	9,337	6,963	0	.00	6,651	6,651	6,651	.00
259-2000-441.16-14	Medical Assistant	31,371	34,532	34,639	2.00	38,990	38,990	38,990	1.00
259-2000-441.16-16	Nurse Practitioner	279,946	349,400	382,565	5.00	420,045	420,045	420,045	5.00
259-2000-441.16-17	WIC Program Manager	68,821	75,441	77,923	1.00	80,187	80,187	80,187	1.00
259-2000-441.16-18	WIC Certifier	139,634	179,307	180,937	4.80	163,429	163,429	163,429	3.80
259-2000-441.16-19	Nutritionist	105,910	112,229	112,226	1.70	116,414	116,414	116,414	1.70
259-2000-441.16-21	Health Educator II	311,026	358,161	388,948	6.45	403,889	403,889	403,889	7.05
259-2000-441.16-22	Health Educator I	918	0	48,409	1.10	46,367	46,367	46,367	1.10
259-2000-441.16-24	Community Outreach Wkr I	4,909	0	0	.00	0	0	0	.00
259-2000-441.16-25	Interpreter	6,715	8,873	0	.00	0	0	0	.00
259-2000-441.16-50	Behavioral Hlth Pgrm Mgr	12,974	32,516	41,263	.50	9,108	9,108	9,108	.10

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.16-65	Behavioral Hlth Spec II	10,009	143,299	210,694	4.20	216,087	216,087	216,087	4.20
259-2000-441.16-99	Patient Accounts Spec I	56,218	70,439	76,200	2.18	45,769	45,769	45,769	1.20
259-2000-441.18-04	Senior Accounting Tech	0	10,586	27,040	.47	21,944	21,944	21,944	.50
259-2000-441.18-06	Accounting Technician	36,438	32,147	41,277	1.00	55,320	55,320	55,320	1.00
259-2000-441.18-17	Administrative Analyst	0	0	51,321	1.97	60,828	60,828	60,828	1.00
259-2000-441.18-21	Contract/Grant Specialist	0	17,122	21,541	.50	23,824	23,824	23,824	.50
259-2000-441.18-22	Admin Supervisor I	44,986	88,573	102,933	1.97	86,496	86,496	86,496	1.70
259-2000-441.18-53	Business/Operations Mnger	7,995	33,999	44,063	.50	29,286	29,286	29,286	.30
259-2000-441.18-67	Admin Supervisor II	51,393	32,244	0	.00	0	0	0	.00
259-2000-441.18-69	Registrd Health Info Tech	32,522	26,064	31,902	.95	36,914	36,914	36,914	1.00
259-2000-441.18-71	Patient Accts Spec II	40,712	25,112	0	.00	35,483	35,483	35,483	1.00
259-2000-441.18-72	Time Management	37,878	45,880	15,000	.00	20,103	20,103	20,103	.00
259-2000-441.18-75	Extra Help	149	0	6,000	.00	0	0	0	.00
259-2000-441.18-76	Overtime	3,192	638	0	.00	0	0	0	.00
259-2000-441.18-77	On-Call	53,097	55,165	193,837	.00	124,459	124,459	124,459	.00
259-2000-441.18-84	Senior Admin Secretary	7,583	0	0	.00	0	0	0	.00
259-2000-441.18-85	Administrative Secretary	41,409	89,172	89,130	2.00	95,662	95,662	95,662	2.00
259-2000-441.18-86	Senior Secretary	0	32,303	34,160	1.00	37,027	37,027	37,027	1.00
259-2000-441.18-87	Secretary	320	0	13,195	.50	4,221	4,221	4,221	.15
259-2000-441.18-96	Medical Records Tech	28,517	30,356	31,166	.95	35,871	35,871	35,871	1.00
259-2000-441.18-97	Sr Med Office Assistant	102,395	111,393	105,367	3.00	112,801	112,801	112,801	3.00
259-2000-441.18-98	Medical Office Assistant	271,596	324,420	294,065	8.00	347,976	347,976	347,976	9.50

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.19-15	Cell Phone Allowance	4,062	5,628	5,742	.00	6,096	6,096	6,096	.00
259-2000-441.21-10	Life/Long Term Disability	18,407	25,563	28,149	.00	29,183	19,882	19,882	.00
259-2000-441.21-50	Health/Dental Insurance	644,675	912,340	999,313	.00	1,013,044	1,037,167	1,037,167	.00
259-2000-441.22-01	FICA/Medicare	215,645	293,203	315,242	.00	323,457	324,208	324,208	.00
259-2000-441.23-01	PERS - Employee/Employer	252,351	335,415	508,581	.00	527,107	528,359	528,359	.00
259-2000-441.23-50	PERS-Fund 575 for D/S	46,534	61,594	0	.00	0	0	0	.00
259-2000-441.23-55	PERS-Reserve Fund	120,523	88,666	0	.00	0	0	0	.00
259-2000-441.25-01	Unemployment Insurance	12,279	16,319	25,284	.00	25,147	25,147	25,147	.00
259-2000-441.26-01	Workers' Compensation Ins	36,584	43,953	96,013	.00	96,000	96,000	96,000	.00
259-2000-441.29-01	Retiree Health Insurance	13,566	14,692	2,564	.00	1,463	1,463	1,463	.00
259-2000-441.29-06	Admin Fees-Section 125	1,128	1,738	1,782	.00	1,914	1,914	1,914	.00
* Personnel Services		4,265,821	5,778,719	6,190,732	73.64	6,336,717	6,363,560	6,363,560	71.85
259-2000-441.33-06	Child & Family Contracts	154,911	12,200	226,900	.00	202,030	202,030	202,030	.00
259-2000-441.33-15	Architect/Design	1,923	5,064	0	.00	0	0	0	.00
259-2000-441.33-75	Medical	35,955	0	0	.00	0	0	0	.00
259-2000-441.33-76	Radiology	67	22	0	.00	300	300	300	.00
259-2000-441.33-78	Med Review & Assessment	0	106	0	.00	0	0	0	.00
259-2000-441.33-82	Public Information	12,389	0	0	.00	0	0	0	.00
259-2000-441.33-99	Contract	31,071	242,076	28,890	.00	31,625	31,625	31,625	.00
259-2000-441.34-04	Medical Laboratory	32,020	25,356	32,200	.00	26,125	26,125	26,125	.00
259-2000-441.34-05	Court Report/Transcriptio	0	17	0	.00	0	0	0	.00
259-2000-441.34-06	Mailing Service	10,097	5,044	4,460	.00	4,160	4,160	4,160	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.34-11	Interpreter	224	1,151	650	.00	600	600	600	.00
259-2000-441.34-14	Legal Research	104	0	0	.00	0	0	0	.00
259-2000-441.34-20	Temp Help-Admin,Mgmt,Off	11,093	0	0	.00	0	0	0	.00
259-2000-441.34-26	Education Providers	300	16,324	43,900	.00	9,000	9,000	9,000	.00
259-2000-441.34-51	Administrative Fee	0	49	0	.00	0	0	0	.00
259-2000-441.34-52	Consulting Fee	50	0	0	.00	0	0	0	.00
259-2000-441.34-60	Graphic Design/Ad Copy	0	2,800	12,000	.00	0	0	0	.00
259-2000-441.34-61	Videography	0	0	4,000	.00	0	0	0	.00
259-2000-441.35-05	Archive Fees	390	486	711	.00	464	464	464	.00
259-2000-441.35-30	CDD Services	17,819	0	0	.00	0	0	0	.00
259-2000-441.35-65	Interfund Contract	8,000	3,040	3,000	.00	0	0	0	.00
259-2000-441.36-20	Int Svcs/Building Svcs	134,620	141,274	143,108	.00	148,510	148,424	148,424	.00
259-2000-441.36-25	Int Svcs/Admin	32,601	51,446	53,558	.00	55,697	55,154	55,154	.00
259-2000-441.36-28	Int Svcs/BOCC	27,003	21,052	21,917	.00	25,868	25,616	25,616	.00
259-2000-441.36-30	Int Svcs/Finance	33,737	48,303	50,286	.00	57,646	57,084	57,084	.00
259-2000-441.36-40	Int Svcs/Legal	20,893	24,806	25,928	.00	29,350	29,561	29,561	.00
259-2000-441.36-50	Int Svcs/Personnel	45,057	63,665	68,097	.00	71,889	73,472	73,472	.00
259-2000-441.36-60	Int Svcs/Info Technology	153,550	160,909	176,155	.00	202,603	202,603	202,603	.00
259-2000-441.36-61	Int Svcs/IT Reserve	21,367	19,780	22,056	.00	23,870	23,870	23,870	.00
259-2000-441.41-10	Water and Sewer	3,323	3,975	3,600	.00	4,400	4,400	4,400	.00
259-2000-441.42-10	Garbage	3,148	3,315	3,010	.00	3,005	3,005	3,005	.00
259-2000-441.42-20	Custodial/Janitorial	600	600	670	.00	880	880	880	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.42-60	Dry Cleaning-Uniforms	30	36	50	.00	50	50	50	.00
259-2000-441.42-70	Car Wash	0	44	0	.00	0	0	0	.00
259-2000-441.43-10	Software Maint Agreements	27,231	22,114	14,300	.00	60,000	60,000	60,000	.00
259-2000-441.43-20	Building R & M	423	6,775	3,000	.00	0	0	0	.00
259-2000-441.43-25	Vehicle R & M	1,799	48	2,000	.00	5,000	5,000	5,000	.00
259-2000-441.43-30	Equip (Non Office) R & M	2,663	1,417	550	.00	1,200	1,200	1,200	.00
259-2000-441.43-40	Equip (Office) R & M	2,733	554	1,150	.00	200	200	200	.00
259-2000-441.43-45	Maintenance Agreements	1,357	2,719	1,624	.00	8,000	8,000	8,000	.00
259-2000-441.43-50	Loss Prevention	0	573	0	.00	0	0	0	.00
259-2000-441.44-10	Copy Machine Rental	9,886	8,309	10,500	.00	10,500	10,500	10,500	.00
259-2000-441.44-30	Vehicle Lease	28,800	57,987	0	.00	0	0	0	.00
259-2000-441.44-40	Equipment (Non-Office)	183	215	0	.00	0	0	0	.00
259-2000-441.44-60	Building Rental	15,677	16,414	16,490	.00	15,140	15,140	15,140	.00
259-2000-441.44-61	Inter-fund Bldg Rental	4,326	0	0	.00	0	0	0	.00
259-2000-441.44-65	Fair/Trade Show Booth	60	115	0	.00	0	0	0	.00
259-2000-441.50-10	Memberships & Dues	1,706	10,662	1,320	.00	8,550	8,550	8,550	.00
259-2000-441.50-20	Professional Lic and Fees	1,440	7,125	7,960	.00	7,575	7,575	7,575	.00
259-2000-441.50-30	Conferences & Seminars	5,958	13,740	8,350	.00	5,400	5,400	5,400	.00
259-2000-441.50-40	Education & Training	20,993	39,936	29,113	.00	8,450	8,450	8,450	.00
259-2000-441.50-50	Bank and Trustee Charges	1,566	4,860	1,200	.00	2,000	2,000	2,000	.00
259-2000-441.50-53	Collection Fees	12	0	0	.00	0	0	0	.00
259-2000-441.50-70	Software Licenses	5,480	5,875	3,050	.00	2,000	2,000	2,000	.00
259-2000-441.50-94	Program Expense	0	0	7,000	.00	150	150	150	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.51-10	Fees & Permits	0	13,946	28,000	.00	34,178	34,178	34,178	.00
259-2000-441.52-10	General Liability Charges	25,135	25,135	14,730	.00	14,730	14,730	14,730	.00
259-2000-441.52-20	Property Damage Charges	6,087	6,117	7,407	.00	7,410	7,410	7,410	.00
259-2000-441.52-30	Vehicle Insurance Charges	4,950	7,920	7,920	.00	8,415	8,415	8,415	.00
259-2000-441.53-10	Telephone	7,905	9,125	7,500	.00	7,500	7,500	7,500	.00
259-2000-441.53-11	Data Lines	5,737	10,492	5,208	.00	14,050	14,050	14,050	.00
259-2000-441.53-30	Cellular	4,253	6,495	5,825	.00	5,850	5,850	5,850	.00
259-2000-441.54-01	Advertising (Pub Notices)	20,360	34,795	25,546	.00	13,600	13,600	13,600	.00
259-2000-441.54-10	Announcements	425	0	0	.00	0	0	0	.00
259-2000-441.54-50	Promotion	2,865	1,146	16,500	.00	9,400	9,400	9,400	.00
259-2000-441.55-10	Printing/Binding-General	24,357	18,573	17,530	.00	9,050	9,050	9,050	.00
259-2000-441.58-20	Travel/Meals	3,416	6,234	8,678	.00	3,568	3,568	3,568	.00
259-2000-441.58-30	Travel/Accommodations	11,764	21,444	28,880	.00	11,406	11,406	11,406	.00
259-2000-441.58-40	Travel/Airfare	2,359	7,824	3,150	.00	4,200	4,200	4,200	.00
259-2000-441.58-50	Travel/Ground Transport	753	1,709	650	.00	785	785	785	.00
259-2000-441.58-60	Travel/Car Rental	8	396	0	.00	0	0	0	.00
259-2000-441.58-70	Travel/Mileage Reimb	8,988	14,010	18,517	.00	13,270	13,270	13,270	.00
259-2000-441.59-03	Local Grants	0	420	0	.00	5,000	5,000	5,000	.00
259-2000-441.59-20	Grants/Contributions Misc	11,055	0	10,000	.00	0	0	0	.00
259-2000-441.59-25	Medical Projects	29,998	32,648	22,650	.00	19,000	19,000	19,000	.00
259-2000-441.59-85	Local Match	116,675	208,256	230,000	.00	192,000	192,000	192,000	.00
259-2000-441.59-98	Refunds & Adjustments	3,432	3,134	12,000	.00	2,950	2,950	2,950	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.59-99	Cash (Over) Short	28	52-	0	.00	0	0	0	.00
259-2000-441.61-04	Computer Supplies	2,112	754	1,525	.00	1,650	1,650	1,650	.00
259-2000-441.61-22	Educational Supplies	0	4,697	9,908	.00	2,350	2,350	2,350	.00
259-2000-441.61-32	Equipment R & M Supplies	35	215	0	.00	200	200	200	.00
259-2000-441.61-34	General Supplies	0	25	1,100	.00	0	0	0	.00
259-2000-441.61-37	Laboratory Supplies	275	118	1,100	.00	700	700	700	.00
259-2000-441.61-43	Medical Supplies	28,938	42,911	36,100	.00	25,350	25,350	25,350	.00
259-2000-441.61-46	Medication and Drugs	237,987	233,634	253,425	.00	232,600	232,600	232,600	.00
259-2000-441.61-55	Office and Copier	30,428	42,446	35,610	.00	33,725	33,725	33,725	.00
259-2000-441.61-61	Postage/Freight Out	30,254	28,096	28,350	.00	26,480	26,480	26,480	.00
259-2000-441.61-70	Program Supplies	19,492	39,043	34,962	.00	23,093	23,093	23,093	.00
259-2000-441.61-71	Bldg/Grounds R & M Supp	1,159	1,113	0	.00	0	0	0	.00
259-2000-441.61-79	Safety Supplies	0	103	0	.00	0	0	0	.00
259-2000-441.61-85	Software Supplies	1,291	287	0	.00	0	0	0	.00
259-2000-441.61-91	Testing Supplies	170	2,500	200	.00	1,700	1,700	1,700	.00
259-2000-441.61-99	Vaccine	93,703	77,424	55,000	.00	70,000	70,000	70,000	.00
259-2000-441.62-10	Electricity	14,885	15,959	15,000	.00	17,000	17,000	17,000	.00
259-2000-441.62-20	Gasoline/Diesel/Oil	6,053	15,545	11,650	.00	18,810	18,810	18,810	.00
259-2000-441.62-40	Natural Gas	9,554	9,166	8,500	.00	9,000	9,000	9,000	.00
259-2000-441.63-20	Meeting Supplies	4,928	5,751	4,300	.00	8,112	8,112	8,112	.00
259-2000-441.64-10	Subscriptions	943	323	800	.00	300	300	300	.00
259-2000-441.64-20	Books	10,401	5,375	1,050	.00	5,600	5,600	5,600	.00
259-2000-441.64-40	Videos	8,121	4,464	470	.00	450	450	450	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 259 Public Health									
DEPT 20 Public Health									
259-2000-441.66-10	Signage	18	260	0	.00	300	300	300	.00
259-2000-441.66-50	Minor Tools and Equipment	10,358	10,314	8,200	.00	3,150	3,150	3,150	.00
259-2000-441.66-60	Minor Off Furn & Fixtures	35,321	56,019	12,600	.00	2,800	2,800	2,800	.00
259-2000-441.66-65	Minor Office Equipment	2,449	24,819	23,000	.00	4,350	4,350	4,350	.00
259-2000-441.66-70	Computers & Peripherals	14,901	25,650	52,400	.00	20,550	20,550	20,550	.00
* Materials & Services		1,778,961	2,129,186	2,098,694	.00	1,916,869	1,917,220	1,917,220	.00
259-2000-441.94-43	Computer Software	0	5,432	131,500	.00	65,000	65,000	65,000	.00
259-2000-441.94-60	Office Machines & Equip	26,414	0	0	.00	0	0	0	.00
* Capital Outlay		26,414	5,432	131,500	.00	65,000	65,000	65,000	.00
259-2000-491.96-06	Project Development (140)	150,000	150,000	250,000	.00	150,000	150,000	150,000	.00
259-2000-491.96-90	Vehicle Replcm/Maint(340)	0	0	36,000	.00	7,200	7,200	7,200	.00
* Transfers Out		150,000	150,000	286,000	.00	157,200	157,200	157,200	.00
259-2000-501.97-01	Contingency	0	0	790,477	.00	1,057,564	1,039,210	1,039,210	.00
* Contingency		0	0	790,477	.00	1,057,564	1,039,210	1,039,210	.00
** Public Health		6,221,196	8,063,337	9,497,403	73.64	9,533,350	9,542,190	9,542,190	71.85
*** Public Health		6,221,196	8,063,337	9,497,403	73.64	9,533,350	9,542,190	9,542,190	71.85

DESRUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 260 HealthyStart Prenatal							
260-0000-301.00-00	Beg Net Working Capital	528,973	568,715	383,829	338,701	338,701	338,701
260-0000-334.12-00	State Grant	20,018	21,100	21,100	15,995	15,995	15,995
260-0000-335.16-00	HMO Oregon	47,875	29,196	20,000	0	0	0
260-0000-335.18-00	OMAP-OHP	45,322	34,048	9,000	0	0	0
260-0000-335.49-00	CAWEM	199,774	74,299	90,000	0	0	0
260-0000-338.11-00	Grants	5,907	0	0	4,000	4,000	4,000
260-0000-343.13-00	Miscellaneous	150	0	0	0	0	0
260-0000-345.11-00	St Charles Medical Center	147,341	9,609	9,000	0	0	0
260-0000-345.13-00	Patient Insurance Fees	2,334	214	0	0	0	0
260-0000-345.14-00	Patient Fees	28,359	13,297	15,000	0	0	0
260-0000-361.11-00	Int on Pooled Investments	6,813	3,468	4,000	3,000	3,000	3,000
260-0000-365.11-00	Donations	611	125	400	0	0	0
260-0000-391.11-00	Fr General Fund (001)	67,812	0	0	0	0	0
* HealthyStart Prenatal		1,101,289	754,071	552,329	361,696	361,696	361,696

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 260 HealthyStart Prenatal									
DEPT 20 Public Health									
260-2000-441.10-06	Health Officer/Med Examnr	12,700	8,550	7,000	.00	0	0	0	.00
260-2000-441.10-19	Physician Clinical Svcs	948	24,706	3,000	.00	0	0	0	.00
260-2000-441.16-08	PH Nursing Program Mgr.	8,323	9,089	9,250	.10	9,998	9,998	9,998	.10
260-2000-441.16-10	Public Health Nurse II	370	0	0	.00	0	0	0	.00
260-2000-441.16-13	Lab Technician	199	1,704	0	.00	0	0	0	.00
260-2000-441.16-16	Nurse Practitioner	27,226	33,731	20,712	.30	0	0	0	.00
260-2000-441.16-22	Health Educator I	26,711	22,390	27,626	.50	28,837	28,837	28,837	.50
260-2000-441.16-25	Interpreter	212	2,460	0	.00	0	0	0	.00
260-2000-441.16-99	Patient Accounts Spec I	15,151	18,223	776	.02	0	0	0	.00
260-2000-441.18-04	Senior Accounting Tech	0	557	1,423	.03	0	0	0	.00
260-2000-441.18-17	Administrative Analyst	0	0	1,587	.03	0	0	0	.00
260-2000-441.18-22	Admin Supervisor I	0	531	1,284	.03	0	0	0	.00
260-2000-441.18-69	Registrd Health Info Tech	0	0	1,679	.05	0	0	0	.00
260-2000-441.18-71	Patient Accts Spec II	880	1,322	0	.00	0	0	0	.00
260-2000-441.18-72	Time Management	0	7,218	0	.00	0	0	0	.00
260-2000-441.18-77	On-Call	102	4,498	13,037	.00	0	0	0	.00
260-2000-441.18-86	Senior Secretary	0	272	0	.00	0	0	0	.00
260-2000-441.18-96	Medical Records Tech	0	0	1,640	.05	0	0	0	.00
260-2000-441.18-98	Medical Office Assistant	415	115	0	.00	0	0	0	.00
260-2000-441.19-15	Cell Phone Allowance	48	49	48	.00	48	48	48	.00
260-2000-441.21-10	Life/Long Term Disability	472	499	427	.00	224	162	162	.00
260-2000-441.21-50	Health/Dental Insurance	16,280	20,476	15,311	.00	8,841	9,052	9,052	.00
260-2000-441.22-01	FICA/Medicare	6,833	9,741	6,641	.00	2,912	2,912	2,912	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 260 HealthyStart Prenatal									
DEPT 20 Public Health									
260-2000-441.23-01	PERS - Employee/Employer	7,153	8,776	8,628	.00	4,860	4,860	4,860	.00
260-2000-441.23-50	PERS-Fund 575 for D/S	1,367	1,612	0	.00	0	0	0	.00
260-2000-441.23-55	PERS-Reserve Fund	4,094	2,424	0	.00	0	0	0	.00
260-2000-441.25-01	Unemployment Insurance	465	414	581	.00	314	314	314	.00
260-2000-441.26-01	Workers' Compensation Ins	2,106	1,278	2,404	.00	2,400	2,400	2,400	.00
* Personnel Services		132,055	180,635	123,054	1.11	58,434	58,583	58,583	.60
260-2000-441.33-75	Medical	132,816	4,150	165,112	.00	0	0	0	.00
260-2000-441.33-76	Radiology	6,656	2,250	3,000	.00	0	0	0	.00
260-2000-441.33-99	Contract	1,793	3,700	2,500	.00	0	0	0	.00
260-2000-441.34-04	Medical Laboratory	5,784	4,941	4,100	.00	0	0	0	.00
260-2000-441.34-06	Mailing Service	1,676	771	1,000	.00	0	0	0	.00
260-2000-441.34-11	Interpreter	0	0	1,000	.00	0	0	0	.00
260-2000-441.34-26	Education Providers	2,088	750	0	.00	0	0	0	.00
260-2000-441.34-33	HPS - Nurses	138,000	10,159	0	.00	0	0	0	.00
260-2000-441.34-40	Transportation	0	95	200	.00	0	0	0	.00
260-2000-441.35-58	Health Dept Support	27,000	27,000	15,056	.00	800	800	800	.00
260-2000-441.36-20	Int Svcs/Building Svcs	3,343	3,573	3,581	.00	3,553	3,559	3,559	.00
260-2000-441.36-25	Int Svcs/Admin	4,784	5,246	3,171	.00	2,149	2,121	2,121	.00
260-2000-441.36-28	Int Svcs/BOCC	3,963	2,147	1,298	.00	998	985	985	.00
260-2000-441.36-30	Int Svcs/Finance	4,951	4,926	2,977	.00	2,225	2,195	2,195	.00
260-2000-441.36-40	Int Svcs/Legal	217	281	291	.00	246	246	246	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 260 HealthyStart Prenatal									
DEPT 20 Public Health									
260-2000-441.36-50	Int Svcs/Personnel	1,119	1,380	1,571	.00	613	614	614	.00
260-2000-441.36-60	Int Svcs/Info Technology	3,545	3,712	0	.00	0	0	0	.00
260-2000-441.36-61	Int Svcs/IT Reserve	545	539	0	.00	0	0	0	.00
260-2000-441.43-10	Software Maint Agreements	4,352	3,635	2,500	.00	0	0	0	.00
260-2000-441.43-30	Equip (Non Office) R & M	247	185	500	.00	0	0	0	.00
260-2000-441.43-40	Equip (Office) R & M	232	37	0	.00	0	0	0	.00
260-2000-441.43-45	Maintenance Agreements	0	4	0	.00	0	0	0	.00
260-2000-441.50-10	Memberships & Dues	250	250	0	.00	0	0	0	.00
260-2000-441.50-20	Professional Lic and Fees	75	532	500	.00	0	0	0	.00
260-2000-441.50-30	Conferences & Seminars	175	138	1,000	.00	0	0	0	.00
260-2000-441.50-40	Education & Training	0	0	500	.00	0	0	0	.00
260-2000-441.50-70	Software Licenses	139	140	100	.00	0	0	0	.00
260-2000-441.52-10	General Liability Charges	3,105	3,105	3,105	.00	3,105	3,105	3,105	.00
260-2000-441.52-20	Property Damage Charges	0	0	177	.00	180	180	180	.00
260-2000-441.53-11	Data Lines	950	964	1,000	.00	0	0	0	.00
260-2000-441.53-30	Cellular	958	1,447	1,000	.00	0	0	0	.00
260-2000-441.55-10	Printing/Binding-General	379	604	800	.00	0	0	0	.00
260-2000-441.58-20	Travel/Meals	0	0	100	.00	0	0	0	.00
260-2000-441.58-30	Travel/Accommodations	0	0	100	.00	0	0	0	.00
260-2000-441.58-70	Travel/Mileage Reimb	0	69	100	.00	0	0	0	.00
260-2000-441.59-85	Local Match	36,500	53,000	27,134	.00	27,134	27,134	27,134	.00
260-2000-441.59-98	Refunds & Adjustments	389	1,123	1,000	.00	0	0	0	.00
260-2000-441.61-04	Computer Supplies	0	0	200	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 260 HealthyStart Prenatal									
DEPT 20 Public Health									
260-2000-441.61-22	Educational Supplies	0	0	200	.00	0	0	0	.00
260-2000-441.61-37	Laboratory Supplies	0	118	350	.00	0	0	0	.00
260-2000-441.61-43	Medical Supplies	3,612	2,955	4,000	.00	1,000	1,000	1,000	.00
260-2000-441.61-46	Medication and Drugs	6,679	5,993	5,000	.00	1,000	1,000	1,000	.00
260-2000-441.61-55	Office and Copier	735	1,112	1,500	.00	0	0	0	.00
260-2000-441.61-61	Postage/Freight Out	0	0	100	.00	100	100	100	.00
260-2000-441.61-70	Program Supplies	887	247	500	.00	500	500	500	.00
260-2000-441.64-10	Subscriptions	0	0	100	.00	0	0	0	.00
260-2000-441.64-20	Books	934	338	400	.00	0	0	0	.00
260-2000-441.64-40	Videos	0	0	100	.00	0	0	0	.00
260-2000-441.66-60	Minor Off Furn & Fixtures	368	0	0	.00	0	0	0	.00
260-2000-441.66-65	Minor Office Equipment	1,274	5,172	1,000	.00	100	100	100	.00
260-2000-441.66-70	Computers & Peripherals	0	0	1,000	.00	100	100	100	.00
* Materials & Services		400,520	156,788	258,923	.00	43,803	43,739	43,739	.00
260-2000-501.97-01	Contingency	0	0	170,352	.00	259,459	259,374	259,374	.00
* Contingency		0	0	170,352	.00	259,459	259,374	259,374	.00
** Public Health		532,575	337,423	552,329	1.11	361,696	361,696	361,696	.60
*** HealthyStart Prenatal		532,575	337,423	552,329	1.11	361,696	361,696	361,696	.60

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 261 Public Health Reserve Fnd							
261-0000-301.00-00 Beg Net Working Capital		535,970	517,541	454,234	427,135	427,135	427,135
261-0000-361.11-00 Int on Pooled Investments		6,571	3,379	4,000	3,340	3,340	3,340
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* Public Health Reserve Fnd		542,541	520,920	458,234	430,475	430,475	430,475

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 261 Public Health Reserve Fnd									
DEPT 20 Public Health									
261-2000-441.61-55 Office and Copier		0	0	100	.00	100	100	100	.00
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* Materials & Services		0	0	100	.00	100	100	100	.00
261-2000-441.94-30 Furniture & Fixtures		0	0	100	.00	100	100	100	.00
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* Capital Outlay		0	0	100	.00	100	100	100	.00
261-2000-491.96-11 Public Health (259)		25,000	67,123	30,000	.00	60,136	60,136	60,136	.00
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* Transfers Out		25,000	67,123	30,000	.00	60,136	60,136	60,136	.00
261-2000-521.98-51 Reserve for Future Expnd		0	0	428,034	.00	370,139	370,139	370,139	.00
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* UEFB/Rsv for Future Exp		0	0	428,034	.00	370,139	370,139	370,139	.00
** Public Health		25,000	67,123	458,234	.00	430,475	430,475	430,475	.00
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*** Public Health Reserve Fnd		25,000	67,123	458,234	.00	430,475	430,475	430,475	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 270 OHP-Mental Health Svcs							
270-0000-301.00-00	Beg Net Working Capital	1,549,850	3,045,125	2,485,456	2,695,684	2,695,684	2,695,684
270-0000-335.19-00	ABHA	4,433,419	4,271,152	3,829,689	5,082,528	5,082,528	5,082,528
270-0000-361.11-00	Int on Pooled Investments	26,518	17,652	18,000	16,275	16,275	16,275
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* OHP-Mental Health Svcs		6,009,787	7,333,929	6,333,145	7,794,487	7,794,487	7,794,487

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 270 OHP-Mental Health Svcs									
DEPT 22 Behavioral Health									
270-2200-444.33-95	Therapist	0	13,400	0	.00	2,000	2,000	2,000	.00
270-2200-444.33-99	Contract	0	34,862	0	.00	0	0	0	.00
270-2200-444.35-10	Administrative Fee	2,944,954	4,126,457	4,309,689	.00	5,172,527	5,172,527	5,172,527	.00
270-2200-444.35-65	Interfund Contract	0	34,106	136,063	.00	150,809	150,809	150,809	.00
270-2200-444.36-25	Int Svcs/Admin	6,746	13,742	10,167	.00	12,492	12,329	12,329	.00
270-2200-444.36-28	Int Svcs/BOCC	5,588	5,624	4,161	.00	5,802	5,726	5,726	.00
270-2200-444.36-30	Int Svcs/Finance	6,982	12,903	9,546	.00	12,929	12,761	12,761	.00
270-2200-444.59-98	Refunds & Adjustments	0	0	0	.00	1,000,000	1,000,000	1,000,000	.00
270-2200-444.66-65	Minor Office Equipment	393	0	0	.00	0	0	0	.00
* Materials & Services		2,964,663	4,241,094	4,469,626	.00	6,356,559	6,356,152	6,356,152	.00
270-2200-491.96-12	Behavioral Health (275)	0	668,252	387,473	.00	524,039	524,039	524,039	.00
* Transfers Out		0	668,252	387,473	.00	524,039	524,039	524,039	.00
270-2200-501.97-01	Contingency	0	0	1,476,046	.00	913,889	914,296	914,296	.00
* Contingency		0	0	1,476,046	.00	913,889	914,296	914,296	.00
** Behavioral Health		2,964,663	4,909,346	6,333,145	.00	7,794,487	7,794,487	7,794,487	.00
*** OHP-Mental Health Svcs		2,964,663	4,909,346	6,333,145	.00	7,794,487	7,794,487	7,794,487	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 275 Behavioral Health							
275-0000-301.00-00	Beg Net Working Capital	2,589,996	2,651,262	3,268,759	3,320,968	3,320,968	3,320,968
275-0000-322.51-00	Marriage Licenses	5,265	5,245	5,500	6,500	6,500	6,500
275-0000-322.52 00	Divorce Filing Fees	129,371	143,501	133,000	160,000	160,000	160,000
275-0000-322.55-00	Domestic Partnership Fee	95	45	100	45	45	45
275-0000-331.01-00	Federal Grants	115,406	324,082	276,647	252,349	252,349	252,349
275-0000-331.05-00	ARRA (Federal Stimulus)	0	0	0	63,750	63,750	63,750
275-0000-334.12-00	State Grant	5,442,339	6,812,432	6,964,202	7,730,599	7,730,599	7,730,599
275-0000 335.11-00	State Miscellaneous	209,192	129,180	124,173	61,860	61,860	61,860
275-0000-335.19-00	ABHA	0	99,685	0	200,000	200,000	200,000
275-0000-335.37-00	Title 19	126,735	239,728	282,297	269,446	269,446	269,446
275-0000-335.44-00	Liquor Revenue	146,773	124,872	105,000	141,500	141,500	141,500
275-0000-339.11-00	School Districts	96,800	88,440	75,600	69,000	69,000	69,000
275-0000-343.13-00	Miscellaneous	38,581	33,555	14,000	0	0	0
275-0000-345.13-00	Patient Insurance Fees	144,882	88,415	113,700	87,532	87,532	87,532
275-0000-345.14-00	Patient Fees	3,235	2,252	1,807	950	950	950
275-0000-352.13-00	Seizure/Forfeiture	13,129	31,818	0	0	0	0
275-0000-361.11-00	Int on Pooled Investments	38,903	22,703	25,000	25,000	25,000	25,000
275-0000-363.12-00	Rentals	18,000	19,750	13,100	18,500	18,500	18,500
275-0000-365.11-00	Donations	7,000	0	0	0	0	0
275-0000-370.11-00	Administrative Fee	3,026,061	4,240,972	4,429,689	5,292,527	5,292,527	5,292,527
275-0000-370.37-00	Sheriff	0	0	20,000	0	0	0
275-0000-371.16-00	Children & Fam Commission	50,686	0	0	0	0	0
275-0000-371.17-00	Crime Prevention Svcs	127,000	0	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 275 Behavioral Health							
275-0000-371.18-00	General Fund	0	127,000	127,000	127,000	127,000	127,000
275-0000-391.11-00	Fr General Fund (001)	1,316,158	1,316,158	1,263,515	1,307,787	1,307,787	1,307,787
275-0000-391.25-00	Fr OHP-Alcohol/Drug (280)	79,943	100,000	271,402	484,494	484,494	484,494
275-0000-391.63-00	Fm Acute Care Svcs (276)	283,186	365,657	252,515	264,631	264,631	264,631
275-0000-391.69-00	Fr OHP Mental Hlth (270)	0	668,252	300,863	524,039	524,039	524,039
* Behavioral Health		14,008,736	17,635,004	18,067,869	20,408,477	20,408,477	20,408,477

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.10-13	Health Services Director	60,752	64,298	64,923	.50	80,237	80,237	80,237	.60
275-2200-444.10-50	Behvrl Hlth Dep Director	0	0	0	.00	91,647	91,647	91,647	1.00
275-2200-444.16-06	Psychiatric Nurse Practnr	0	0	0	1.80	0	0	0	.00
275-2200-444.16-10	Public Health Nurse II	41,591	90,898	155,657	1.00	71,190	71,190	71,190	1.00
275-2200-444.16-11	Public Health Nurse I	27,195	29,712	9,829	1.50	70,117	70,117	70,117	1.50
275-2200-444.16-16	Nurse Practitioner	66,023	52,497	121,971	.00	130,527	130,527	130,527	1.80
275-2200-444.16-24	Peer Support Specialist	0	9,497	33,834	1.50	36,806	36,806	36,806	1.50
275-2200-444.16-25	Interpreter	36	0	0	.00	0	0	0	.00
275-2200-444.16-50	Behavioral Hlth Pgrm Mgr	263,387	323,732	356,398	3.50	350,828	350,828	350,828	3.90
275-2200-444.16-60	Behavioral Hlth Spec III	506,528	621,414	558,279	8.00	599,087	599,087	599,087	8.00
275-2200-444.16-65	Behavioral Hlth Spec II	2,126,154	2,698,222	3,129,580	58.10	3,334,409	3,334,409	3,334,409	58.05
275-2200-444.16-70	Behavioral Hlth Spec I	1,004,930	1,114,956	829,071	17.05	769,769	769,769	769,769	17.05
275-2200-444.16-75	Behavioral Hlth Tech	55,301	62,635	63,022	1.30	50,997	50,997	50,997	1.00
275-2200-444.16-80	DD Specialist III	0	0	157,046	2.00	162,654	162,654	162,654	2.00
275-2200-444.16-81	DD Specialist II	0	0	51,174	1.00	56,226	56,226	56,226	1.00
275-2200-444.16-82	DD Specialist I	0	0	344,510	8.00	404,485	404,485	404,485	8.00
275-2200-444.16-99	Patient Accounts Spec I	29,498	34,201	83,051	2.00	38,440	38,440	38,440	1.00
275-2200-444.18-04	Senior Accounting Tech	0	11,143	28,464	.50	21,944	21,944	21,944	.50
275-2200-444.18-06	Accounting Technician	40,902	47,468	49,737	1.00	53,603	53,603	53,603	1.00
275-2200-444.18-17	Administrative Analyst	64,383	134,670	234,358	4.00	253,457	253,457	253,457	4.00
275-2200-444.18-21	Contract/Grant Specialist	36,866	25,683	21,541	.50	23,824	23,824	23,824	.50
275-2200-444.18-22	Admin Supervisor I	84,511	78,007	96,649	2.00	125,016	125,016	125,016	2.30
275-2200-444.18-53	Business/Operations Mnger	69,360	50,998	44,063	.50	68,333	68,333	68,333	.70

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.18-71	Patient Accts Specialist	42,308	45,255	0	.00	35,483	35,483	35,483	1.00
275-2200-444.18-72	Time Management	35,272	146,693	20,000	.00	51,895	51,895	51,895	.00
275-2200-444.18-75	Extra Help	79,765	38,854	19,974	.00	0	0	0	.00
275-2200-444.18-76	Overtime	0	95	0	.00	0	0	0	.00
275-2200-444.18-77	On-Call	0	0	26,000	.00	21,050	21,050	21,050	.00
275-2200-444.18-86	Senior Secretary	143,253	164,400	196,532	5.20	205,699	205,699	205,699	5.50
275-2200-444.18-87	Secretary	58,362	69,722	82,675	2.60	97,327	97,327	97,327	2.95
275-2200-444.18-93	Accounting Clerk II	36,426	42,079	75,789	2.00	77,718	77,718	77,718	2.00
275-2200-444.18-96	Medical Records Tech	86,537	91,135	90,224	3.00	97,950	97,950	97,950	3.00
275-2200-444.18-97	Sr Med Office Assistant	37,762	42,069	42,788	1.00	44,147	44,147	44,147	1.00
275-2200-444.19-15	Cell Phone Allowance	12,604	13,592	14,070	.00	15,906	15,906	15,906	.00
275-2200-444.21-10	Life/Long Term Disability	38,107	43,129	51,638	.00	55,421	37,520	37,520	.00
275-2200-444.21-50	Health/Dental Insurance	1,233,582	1,500,359	1,806,687	.00	1,930,307	1,976,272	1,976,272	.00
275-2200-444.22-01	FICA/Medicare	370,960	450,502	526,035	.00	559,957	559,935	559,935	.00
275-2200-444.23-01	PERS - Employee/Employer	445,432	539,492	862,884	.00	928,504	928,504	928,504	.00
275-2200-444.23-50	PERS-Fund 575 for D/S	82,467	98,135	0	.00	0	0	0	.00
275-2200-444.23-55	PERS-Reserve Fund	216,268	141,713	0	.00	0	0	0	.00
275-2200-444.25-01	Unemployment Insurance	20,523	23,530	38,833	.00	39,554	39,554	39,554	.00
275-2200-444.26-01	Workers' Compensation Ins	60,035	62,785	150,358	.00	150,358	150,358	150,358	.00
275-2200-444.29-01	Retiree Health Insurance	3,675	7,747	6,966	.00	29,362	29,362	29,362	.00
275-2200-444.29-06	Admin Fees-Section 125	2,904	3,207	3,234	.00	2,838	2,838	2,838	.00
* Personnel Services		7,483,659	8,974,524	10,428,186	129.55	11,137,072	11,165,114	11,165,114	131.85

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.31-10	Management Consulting	19,043	0	53,000	.00	105,000	105,000	105,000	.00
275-2200-444.33-05	Alcohol Detox Prog Treat	77,748	58,000	58,000	.00	58,000	58,000	58,000	.00
275-2200-444.33-06	Child & Family Contracts	1,667	32,192	42,000	.00	42,000	42,000	42,000	.00
275-2200-444.33-45	Mental Health Providers	0	1,148	0	.00	0	0	0	.00
275-2200-444.33-50	Emergency Hold	467	66	0	.00	0	0	0	.00
275-2200-444.33-78	Med Review & Assessment	1,400	4,293	2,800	.00	2,500	2,500	2,500	.00
275-2200-444.33-82	Public Information	7,000	0	0	.00	0	0	0	.00
275-2200-444.33-95	Therapist	279,067	324,303	460,294	.00	572,920	572,920	572,920	.00
275-2200-444.33-99	Contract	631,820	583,520	779,235	.00	636,367	636,367	636,367	.00
275-2200-444.34-04	Medical Laboratory	4,331	5,503	6,000	.00	9,000	9,000	9,000	.00
275-2200-444.34-06	Mailing Service	1,126	128	0	.00	0	0	0	.00
275-2200-444.34-11	Interpreter	7,764	3,758	5,800	.00	5,000	5,000	5,000	.00
275-2200-444.34-18	Expert Witness Testimony	5,651	7,234	6,000	.00	6,000	6,000	6,000	.00
275-2200-444.34-20	Temp Help-Admin,Mgmt,Off	782	18,974	16,526	.00	23,500	23,500	23,500	.00
275-2200-444.34-25	Temp Help-Labor	1,276	2,286	1,000	.00	13,500	13,500	13,500	.00
275-2200-444.34-26	Education Providers	2,436	11,309	6,150	.00	11,500	11,500	11,500	.00
275-2200-444.34-34	Process Service	0	0	500	.00	300	300	300	.00
275-2200-444.34-40	Transportation	164,304	169,542	51,881	.00	7,300	7,300	7,300	.00
275-2200-444.35-05	Archive Fees	175	115	235	.00	1,083	1,083	1,083	.00
275-2200-444.35-65	Interfund Contract	20,452	36,067	14,169	.00	7,820	7,820	7,820	.00
275-2200-444.36-20	Int Svcs/Building Svcs	183,889	246,091	246,134	.00	263,496	263,315	263,315	.00
275-2200-444.36-25	Int Svcs/Admin	58,714	83,874	85,788	.00	111,441	110,243	110,243	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.36-28	Int Svcs/BOCC	48,630	34,323	35,106	.00	51,757	51,203	51,203	.00
275-2200-444.36-30	Int Svcs/Finance	60,758	78,750	80,548	.00	115,342	114,101	114,101	.00
275-2200-444.36-40	Int Svcs/Legal	74,045	85,301	81,795	.00	85,324	85,086	85,086	.00
275-2200-444.36-50	Int Svcs/Personnel	78,793	98,990	108,336	.00	134,341	134,827	134,827	.00
275-2200-444.36-60	Int Svcs/Info Technology	295,130	298,728	306,894	.00	389,375	389,375	389,375	.00
275-2200-444.36-61	Int Svcs/IT Reserve	25,131	26,349	27,731	.00	28,228	28,228	28,228	.00
275-2200-444.41-10	Water and Sewer	6,609	8,158	6,372	.00	8,800	8,800	8,800	.00
275-2200-444.42-10	Garbage	2,126	2,153	1,590	.00	1,800	1,800	1,800	.00
275-2200-444.42-20	Custodial/Janitorial	240	669	0	.00	0	0	0	.00
275-2200-444.42-70	Car Wash	224	226	200	.00	200	200	200	.00
275-2200-444.43-10	Software Maint Agreements	0	0	0	.00	52,800	52,800	52,800	.00
275-2200-444.43-20	Building R & M	72	1,989	1,000	.00	1,000	1,000	1,000	.00
275-2200-444.43-25	Vehicle R & M	4,244	8,844	10,680	.00	10,680	10,680	10,680	.00
275-2200-444.43-30	Equip (Non Office) R & M	0	933	0	.00	0	0	0	.00
275-2200-444.43-40	Equip (Office) R & M	59	743	1,000	.00	1,000	1,000	1,000	.00
275-2200-444.43-45	Maintenance Agreements	6,648	8,634	5,270	.00	6,350	6,350	6,350	.00
275-2200-444.44-10	Copy Machine Rental	7,708	11,318	11,404	.00	11,500	11,500	11,500	.00
275-2200-444.44-30	Vehicle Lease	61,200	36,000	0	.00	0	0	0	.00
275-2200-444.44-60	Building Rental	16,900	4,731	5,000	.00	4,500	4,500	4,500	.00
275-2200-444.44-61	Inter-fund Bldg Rental	20,430	3,125	3,307	.00	6,552	6,552	6,552	.00
275-2200-444.44-65	Fair/Trade Show Booth	50	0	0	.00	0	0	0	.00
275-2200-444.44-70	Client Stabilization	1,477	2,662	3,000	.00	2,500	2,500	2,500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.44-90	Document/Equip Storage	2,880	1,458	0	.00	0	0	0	.00
275-2200-444.50-10	Memberships & Dues	13,781	60	15,050	.00	15,000	15,000	15,000	.00
275-2200-444.50-20	Professional Lic and Fees	2,794	3,540	4,400	.00	6,050	6,050	6,050	.00
275-2200-444.50-30	Conferences & Seminars	4,443	7,743	11,500	.00	34,200	34,200	34,200	.00
275-2200-444.50-40	Education & Training	320	5,577	19,200	.00	18,200	18,200	18,200	.00
275-2200-444.50-50	Bank and Trustee Charges	412	420	200	.00	200	200	200	.00
275-2200-444.50-70	Software Licenses	2,443	13,655	700	.00	1,200	1,200	1,200	.00
275-2200-444.50-94	Program Expense	85,074	1,407,451	2,084,284	.00	2,242,152	2,242,152	2,242,152	.00
275-2200-444.51-10	Fees & Permits	129	3	0	.00	0	0	0	.00
275-2200-444.52-10	General Liability Charges	33,686	33,686	23,337	.00	23,337	23,337	23,337	.00
275-2200-444.52-20	Property Damage Charges	9,691	9,739	12,928	.00	12,930	12,930	12,930	.00
275-2200-444.52-30	Vehicle Insurance Charges	11,880	11,385	12,870	.00	12,870	12,870	12,870	.00
275-2200-444.53-10	Telephone	11,589	13,214	10,000	.00	10,500	10,500	10,500	.00
275-2200-444.53-11	Data Lines	211	6,237	2,000	.00	2,000	2,000	2,000	.00
275-2200-444.53-20	Pagers	196	196	400	.00	400	400	400	.00
275-2200-444.53-30	Cellular	9,256	10,396	12,600	.00	11,300	11,300	11,300	.00
275-2200-444.54-01	Advertising (Pub Notices)	1,829	2,264	2,500	.00	2,500	2,500	2,500	.00
275-2200-444.54-05	Advertising (Recruiting)	326	0	2,500	.00	500	500	500	.00
275-2200-444.54-50	Promotion	0	0	1,000	.00	250	250	250	.00
275-2200-444.55-10	Printing/Binding-General	10,746	9,801	6,700	.00	12,250	12,250	12,250	.00
275-2200-444.58-20	Travel/Meals	4,461	2,355	5,550	.00	5,300	5,300	5,300	.00
275-2200-444.58-30	Travel/Accommodations	12,136	10,783	16,750	.00	10,150	10,150	10,150	.00
275-2200-444.58-40	Travel/Airfare	0	1,348	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.58-50	Travel/Ground Trans/Parkg	401	246	850	.00	650	650	650	.00
275-2200-444.58-60	Travel/Car Rental	580	0	0	.00	0	0	0	.00
275-2200-444.58-70	Travel/Mileage Reimb	29,114	33,511	28,790	.00	30,750	30,750	30,750	.00
275-2200-444.59-09	OMP Individual Flex Funds	14,258	16,588	25,500	.00	25,000	25,000	25,000	.00
275-2200-444.59-10	DD Family Grant	78,113	37,109	6,686	.00	32,110	32,110	32,110	.00
275-2200-444.59-12	DD Diversion - Deschutes	193,445	99,365	10,604	.00	40,000	40,000	40,000	.00
275-2200-444.59-13	Client Supp Svcs-Co Flex	6,344	3,603	1,000	.00	0	0	0	.00
275-2200-444.59-14	Client Supp Svcs-Ind Flex	3,079	24,490	17,000	.00	17,200	17,200	17,200	.00
275-2200-444.59-20	Grants/Contributions Misc	177,276	160,510	58,414	.00	265,000	265,000	265,000	.00
275-2200-444.59-35	OCCF Programs	189,900	179,850	300,874	.00	300,874	300,874	300,874	.00
275-2200-444.59-85	Local Match	0	68,023	0	.00	89,281	89,281	89,281	.00
275-2200-444.59-98	Refunds & Adjustments	15,473	17,250	0	.00	0	0	0	.00
275-2200-444.61-04	Computer Supplies	1,528	859	1,200	.00	1,300	1,300	1,300	.00
275-2200-444.61-10	Custodial Supplies	268	143	100	.00	400	400	400	.00
275-2200-444.61-22	Educational Supplies	125	0	0	.00	0	0	0	.00
275-2200-444.61-34	General Supplies	0	357	600	.00	200	200	200	.00
275-2200-444.61-37	Laboratory Supplies	1,365	1,907	2,000	.00	2,050	2,050	2,050	.00
275-2200-444.61-43	Medical Supplies	537	377	100	.00	850	850	850	.00
275-2200-444.61-46	Medication and Drugs	1,529	1,684	3,250	.00	2,750	2,750	2,750	.00
275-2200-444.61-55	Office/Copier Supplies	36,271	39,671	26,200	.00	32,850	32,850	32,850	.00
275-2200-444.61-61	Postage/Freight Out	5,771	6,290	5,050	.00	6,100	6,100	6,100	.00
275-2200-444.61-70	Program Supplies	6,797	9,126	15,191	.00	14,681	14,681	14,681	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
275-2200-444.61-71	Bldg/Grounds R & M Supp	1,382	3,854	800	.00	800	800	800	.00
275-2200-444.61-79	Safety Supplies	0	312	0	.00	0	0	0	.00
275-2200-444.61-91	Testing Supplies	397	1,597	500	.00	1,950	1,950	1,950	.00
275-2200-444.62-10	Electricity	25,827	29,708	26,000	.00	32,750	32,750	32,750	.00
275-2200-444.62-20	Gasoline/Diesel/Oil	14,336	18,390	15,000	.00	18,600	18,600	18,600	.00
275-2200-444.62-40	Natural Gas	13,774	19,791	15,000	.00	15,500	15,500	15,500	.00
275-2200-444.63-20	Meeting Supplies	2,933	2,988	3,750	.00	1,700	1,700	1,700	.00
275-2200-444.64-10	Subscriptions	329	399	100	.00	200	200	200	.00
275-2200-444.64-20	Books	1,165	1,095	1,950	.00	2,700	2,700	2,700	.00
275-2200-444.64-30	Photographs	88	0	250	.00	250	250	250	.00
275-2200-444.64-40	Videos	791	375	300	.00	500	500	500	.00
275-2200-444.66-50	Minor Tools and Equipment	56	258	500	.00	1,100	1,100	1,100	.00
275-2200-444.66-60	Minor Off Furn & Fixtures	18,585	32,204	5,000	.00	22,000	22,000	22,000	.00
275-2200-444.66-65	Minor Office Equipment	6,109	7,105	3,000	.00	5,900	5,900	5,900	.00
275-2200-444.66-70	Computers & Peripherals	15,460	30,539	45,500	.00	20,100	20,100	20,100	.00
275-2200-444.66-75	Vehicle Equipment	645	0	0	.00	0	0	0	.00
275-2200-444.70-90	Other Counties	461,901	461,901	415,476	.00	401,000	401,000	401,000	.00
* Materials & Services		3,723,821	5,163,815	5,805,749	.00	6,597,161	6,594,235	6,594,235	.00
275-2200-444.94-22	Automobiles and SUVs	0	21,746	0	.00	0	0	0	.00
275-2200-444.94-45	Technology Improvements	0	216,755	375,000	.00	0	0	0	.00
275-2200-444.94-60	Office Machines & Equip	0	0	15,000	.00	100	100	100	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 275 Behavioral Health									
DEPT 22 Behavioral Health									
* Capital Outlay		0	238,501	390,000	.00	100	100	100	.00
275-2200-491.96-06	Project Development (140)	150,000	150,000	250,000	.00	150,000	150,000	150,000	.00
275-2200-491.96-90	Vehicle Replcm/Maint(340)	0	0	36,000	.00	54,000	54,000	54,000	.00
* Transfers Out		150,000	150,000	286,000	.00	204,000	204,000	204,000	.00
275-2200-501.97-01	Contingency	0	0	1,157,934	.00	2,470,144	2,445,028	2,445,028	.00
* Contingency		0	0	1,157,934	.00	2,470,144	2,445,028	2,445,028	.00
** Behavioral Health		11,357,480	14,526,840	18,067,869	129.55	20,408,477	20,408,477	20,408,477	131.85
*** Behavioral Health		11,357,480	14,526,840	18,067,869	129.55	20,408,477	20,408,477	20,408,477	131.85

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 276	Acute Care Services						
276-0000-301.00-00	Beg Net Working Capital	931,054	968,504	894,744	943,664	943,664	943,664
276-0000-334.12-00	State Grant	1,395,715	1,395,715	1,381,481	1,380,031	1,380,031	1,380,031
276-0000-343.13-00	Miscellaneous	45,638	15,000	15,000	15,750	15,750	15,750
276-0000-361.11-00	Int on Pooled Investments	13,919	7,189	8,200	6,500	6,500	6,500
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*	Acute Care Services	2,386,326	2,386,408	2,299,425	2,345,945	2,345,945	2,345,945

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 276 Acute Care Services									
DEPT 22 Behavioral Health									
276-2200-444.31-10	Management Consulting	0	18,072	0	.00	0	0	0	.00
276-2200-444.33-01	Professional	0	7,602	40,000	.00	0	0	0	.00
276-2200-444.33-45	Mental Health Providers	0	1,500	0	.00	0	0	0	.00
276-2200-444.33-50	Emergency Hold	6,000	3,625	0	.00	0	0	0	.00
276-2200-444.33-99	Contract	1,105,414	1,097,951	1,099,391	.00	1,121,341	1,121,341	1,121,341	.00
276-2200-444.34-40	Transportation	0	0	20,000	.00	20,000	20,000	20,000	.00
276-2200-444.36-25	Int Svcs/Admin	6,840	12,269	11,104	.00	12,395	12,231	12,231	.00
276-2200-444.36-28	Int Svcs/BOCC	5,666	5,021	4,544	.00	5,756	5,681	5,681	.00
276-2200-444.36-30	Int Svcs/Finance	7,079	11,519	10,426	.00	12,827	12,660	12,660	.00
276-2200-444.50-30	Conferences & Seminars	250	0	100	.00	100	100	100	.00
276-2200-444.58-20	Travel/Meals	173	0	0	.00	0	0	0	.00
276-2200-444.58-30	Travel/Accommodations	1,575	0	0	.00	0	0	0	.00
276-2200-444.58-40	Travel/Airfare	1,601	0	0	.00	0	0	0	.00
276-2200-444.58-50	Travel/Ground Trans/Parkg	38	0	0	.00	0	0	0	.00
276-2200-444.59-20	Grants/Contributions Misc	0	0	100	.00	100	100	100	.00
* Materials & Services		1,134,636	1,157,559	1,185,665	.00	1,172,519	1,172,113	1,172,113	.00
276-2200-491.96-12	Behavioral Health (275)	283,186	365,657	252,515	.00	264,631	264,631	264,631	.00
* Transfers Out		283,186	365,657	252,515	.00	264,631	264,631	264,631	.00
276-2200-501.97-01	Contingency	0	0	861,245	.00	908,795	909,201	909,201	.00
* Contingency		0	0	861,245	.00	908,795	909,201	909,201	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 276 Acute Care Services									
DEPT 22 Behavioral Health									
**	Behavioral Health	1,417,822	1,523,216	2,299,425	.00	2,345,945	2,345,945	2,345,945	.00
***	Acute Care Services	1,417,822	1,523,216	2,299,425	.00	2,345,945	2,345,945	2,345,945	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 280 OHP-Alcohol/Drug Services							
280-0000-301.00-00	Beg Net Working Capital	271,634	530,911	1,167,912	2,452,674	2,452,674	2,452,674
280-0000-335.18-00	OMAP-OHP	702,746	459,320	0	0	0	0
280-0000-335.19-00	ABHA	0	890,468	1,040,000	1,650,337	1,650,337	1,650,337
280-0000-343.13-00	Miscellaneous	14,742	10,966	0	0	0	0
280-0000-361.11-00	Int on Pooled Investments	5,332	5,785	5,000	10,000	10,000	10,000
* OHP-Alcohol/Drug Services		994,454	1,897,450	2,212,912	4,113,011	4,113,011	4,113,011

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 280 OHP-Alcohol/Drug Services									
DEPT 22 Behavioral Health									
280-2200-444.33-05 Alcohol Detox Prog Treat		286,828	141,575	0	.00	0	0	0	.00
280-2200-444.33-99 Contract		0	38,506	140,000	.00	95,000	95,000	95,000	.00
280-2200-444.34-40 Transportation		0	0	5,000	.00	5,000	5,000	5,000	.00
280-2200-444.35-10 Administrative Fee		81,107	148,789	120,000	.00	120,000	120,000	120,000	.00
280-2200-444.36-25 Int Svcs/Admin		2,516	6,739	10,751	.00	20,893	20,619	20,619	.00
280-2200-444.36-28 Int Svcs/BOCC		2,084	2,758	4,400	.00	9,703	9,576	9,576	.00
280-2200-444.36-30 Int Svcs/Finance		2,604	6,327	10,095	.00	21,623	21,341	21,341	.00
280-2200-444.50-70 Software Licenses		0	300	0	.00	0	0	0	.00
280-2200-444.51-04 State Surcharges		8,067	0	0	.00	0	0	0	.00
280-2200-444.55-10 Printing/Binding-General		0	3,013	0	.00	0	0	0	.00
280-2200-444.59-20 Grants/Contributions Misc		0	15,000	0	.00	0	0	0	.00
280-2200-444.59-35 OCCF Programs		0	0	20,000	.00	20,000	20,000	20,000	.00
280-2200-444.59-98 Refunds & Adjustments		0	0	0	.00	1,000,000	1,000,000	1,000,000	.00
280-2200-444.61-04 Computer Supplies		0	188	0	.00	0	0	0	.00
280-2200-444.61-61 Postage/Freight Out		0	3,109	0	.00	0	0	0	.00
280-2200-444.66-65 Minor Office Equipment		393	0	0	.00	0	0	0	.00
280-2200-444.66-70 Computers & Peripherals		0	1,228	0	.00	0	0	0	.00
* Materials & Services		383,599	367,532	310,246	.00	1,292,219	1,291,536	1,291,536	.00
280-2200-491.96-12 Behavioral Health (275)		79,943	100,000	396,077	.00	484,494	484,494	484,494	.00
* Transfers Out		79,943	100,000	396,077	.00	484,494	484,494	484,494	.00
280-2200-501.97-01 Contingency		0	0	1,506,589	.00	2,336,298	2,336,981	2,336,981	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 280 OHP-Alcohol/Drug Services									
DEPT 22 Behavioral Health									
*	Contingency	0	0	1,506,589	.00	2,336,298	2,336,981	2,336,981	.00
**	Behavioral Health	463,542	467,532	2,212,912	.00	4,113,011	4,113,011	4,113,011	.00
***	OHP-Alcohol/Drug Services	463,542	467,532	2,212,912	.00	4,113,011	4,113,011	4,113,011	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 290 Code Abatement							
290-0000-301.00-00	Beg Net Working Capital	93,785	94,920	95,607	96,265	96,265	96,265
290-0000-361.11-00	Int on Pooled Investments	1,163	646	687	700	700	700
* Code Abatement		94,948	95,566	96,294	96,965	96,965	96,965

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 290 Code Abatement									
DEPT 36 Community Development									
290-3600-424.33-01	Professional	0	0	96,194	.00	96,865	96,865	96,865	.00
290-3600-424.33-70	Legal	28	0	0	.00	0	0	0	.00
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*	Materials & Services	28	0	96,194	.00	96,865	96,865	96,865	.00
<hr/>									
290-3600-491.96-10	Miscellaneous	0	0	100	.00	100	100	100	.00
<hr/>									
*	Transfers Out	0	0	100	.00	100	100	100	.00
<hr/>									
**	Community Development	28	0	96,294	.00	96,965	96,965	96,965	.00
<hr/>									
***	Code Abatement	28	0	96,294	.00	96,965	96,965	96,965	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
* Beg Net Working Capital	629,659	613,031	229,822	4,000	4,000	10,000
* Federal Grants	0	0	50,000	0	0	0
* ARRA (Federal Stimulus)	0	15,510	0	15,000	15,000	15,000
* State Grant	112,320	120,385	42,500	2,000	2,000	2,000
* LCDC Grant	0	3,956	0	0	0	0
* City of Redmond	108,756	81,884	125,000	62,400	62,400	62,400
* Administrative Fee	3,701	6,030	10,200	5,000	5,000	5,000
* Other	12,228	59,896	25,000	44,200	44,200	44,200
* Sale Map Photo or Copies	0	20	0	0	0	0
* CDD-Bend Lobby	612	1,143	1,500	850	850	850
* Customer Requested Copies	216	216	200	120	120	120
* GIS Mapping Services	2,450	657	1,000	1,250	1,250	1,250
* Admin Recovery (SDC)	1,431	1,886	1,500	2,600	2,600	2,600
* SDC Surcharge	121	88	125	120	120	120
* Consultation Fee	0	0	50	0	0	0
* Address Fee	2,580	2,558	2,450	2,850	2,850	2,850
* Road Access Permits	3,880	4,955	4,400	5,600	5,600	5,600
* Planning Fees	482,396	448,121	471,000	431,000	420,600	420,600
* Plot Plan Check Fee	48,262	47,189	46,400	50,000	48,800	48,800
* Revised Plot Plan	474	249	500	150	150	150
* Hearings Officers Deposit	54,310-	31,074	0	0	0	0
* Code Enforcement	107,841	104,033	103,500	109,000	103,700	103,700
* Advanced Planning Fees	174,429	164,081	157,000	172,000	167,800	167,800
* Public Info Counter	174,289	164,083	157,000	172,000	167,800	167,800

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
* Site Evaluation	33,535	52,650	56,800	44,400	42,315	42,315
* Additional Site Eval	0	0	0	400	400	400
* Commercial Site Eval	0	0	300	150	150	150
* Pre-1993 Site Re-Eval	2,205	2,100	1,700	2,350	2,350	2,350
* Holding Tank	0	0	200	100	100	100
* Alt Treatment Tech	15,775	18,270	12,800	9,200	8,715	8,715
* Alteration Permit	2,050	4,690	4,200	9,900	9,450	9,450
* Alternative System	13,745	12,285	10,900	18,500	17,588	17,588
* Authorization Notice	47,165	40,420	38,000	65,300	62,160	62,160
* Eval of Existing System	1,140	420	450	600	600	600
* Septic Location Approval	15,900	15,243	15,100	15,300	14,595	14,595
* Renewal	2,750	2,395	2,650	3,100	3,100	3,100
* Repair	56,150	70,275	71,700	99,600	94,868	94,868
* Standard System	39,175	40,980	50,300	40,400	38,430	38,430
* Reinspection Fee	0	220	300	1,200	1,200	1,200
* Pumper Truck	0	320	150	900	900	900
* Tank Abandonment	1,974	1,280	1,150	3,150	3,150	3,150
* Environmental Hlt-Misc.	762	0	200	100	100	100
* Holding Tax Permit	0	840	0	150	150	150
* Water Program-Base Fee	37,544	0	0	0	0	0
* Water Program-Field Work	56,770	0	0	0	0	0
* Existing Sys Verification	1,750	2,860	1,700	1,000	1,000	1,000
* H2O Sys Insp-Priv Wells	200	0	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
* Rep Fees-hold tanks/alt	6,775	9,225	11,300	11,400	11,400	11,400
* Polltn Red Retro-fit Prmt	775	0	500	250	250	250
* H2O Systems: Non-Regulatd	200	0	0	0	0	0
* Additional Plan Review	5,624	3,897	3,500	6,700	6,700	6,700
* Building Fees	394,606	392,784	658,330	649,000	649,000	649,000
* Foundation Only	0	0	50	0	0	0
* Penalty Fee	10,486	9,667	7,200	1,100	1,100	1,100
* Place in Line	0	0	50	0	0	0
* Plan Check Fee	264,730	256,966	225,000	287,400	287,400	287,400
* Quick Start	0	918	1,500	650	650	650
* Reinspection Fee	75	0	50	0	0	0
* Research Fees	25	100	50	50	50	50
* Special Insp/Structural	4,364	2,772	3,000	4,450	4,450	4,450
* Temp Cert of Occupancy	900	1,410	1,850	1,100	1,100	1,100
* Mechanical Fee	83,603	91,890	89,400	102,500	102,500	102,500
* Plan Check-Mechanical	366	443	50	600	600	600
* Special Inspection/Mech	1,440	1,680	1,950	2,000	2,000	2,000
* Spec Inspection - Re-Roof	3,440	4,200	4,400	4,000	4,000	4,000
* Fire-Life Safety Plan Rev	29,658	25,354	13,200	48,000	48,000	48,000
* Manufactured Home Fees	21,683	14,625	11,900	12,100	12,100	12,100
* Special Inspection/MAHO	560	168	250	150	150	150
* Plumbing Plan Check	872	2,699	400	175	175	175
* Plumbing Fees	129,479	139,368	127,100	136,200	136,200	136,200
* Special Inspect/Plumbing	1,920	1,512	1,650	2,400	2,400	2,400

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
* Electrical Fees	253,214	246,280	254,000	249,200	249,200	249,200
* Minor Electrical Labels	1,875	2,775	2,500	1,500	1,500	1,500
* Plan Check/Electrical	4,218	2,601	1,150	2,300	2,300	2,300
* Special Inspect/Electric	2,240	1,764	1,500	3,000	3,000	3,000
* Elec In-plant Inspection	98	0	0	0	0	0
* Contract Payments	0	34,883	0	0	0	0
* Miscellaneous	253	4,778	400	300	300	300
* Day Care	9,975	0	0	0	0	0
* Pool Construction Permit	460	0	0	0	0	0
* Pool & Spa Fee	107,040	0	0	0	0	0
* Pool Plan Review	460	0	0	0	0	0
* School Cafeteria Inspect	16,512	0	0	0	0	0
* Tourist Facility	14,573	0	0	0	0	0
* TF Penalty Fee	67	0	0	0	0	0
* Resid Institute Inspect	1,064	0	0	0	0	0
* Restaurant Fee	481,650	0	0	0	0	0
* Restaurant Plan Review	20,275	0	0	0	0	0
* Restaurant Penalty Fee	4,650	0	0	0	0	0
* Temp Restaurant Fee	57,990	0	0	0	0	0
* FHC Payments (Oth Juris)	27,008	0	0	0	0	0
* Food Handler Card	4,570	0	0	0	0	0
* FHC Replacement	60	0	0	0	0	0
* Swimming Pool Penalty Fee	350	0	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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* State Surcharges	20,929-	0	0	0	0	0
* State Surcharges	6,934	113	0	0	0	0
* Court Fines & Fees	3,295	6,564	3,200	2,500	2,500	2,500
* NSF Fee	200	75	125	50	50	50
* Int on Pooled Investments	8,047	2,972	4,000	0	0	0
* Leases	0	2,050	9,600	9,600	9,600	9,600
* Interfund Contract	153,300	117,402	114,226	116,621	116,621	116,621
* Health Charges	17,819	0	0	0	0	0
* Miscellaneous	0	3,500	0	0	0	0
* Fr General Fund (001)	1,519,127	769,387	1,224,985	1,305,353	1,350,232	1,350,232
* Fr Other	114,734	0	100	100	100	100
* Fr A&T Reserve (114)	0	0	0	89,577	89,577	89,577
* Sale of Eqp & Material	300	900	0	0	0	0
	5,912,935	4,292,015	4,476,213	4,446,266	4,451,366	4,457,366

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Community Dev Director	84,443	87,850	98,436	.80	95,019	95,019	95,019	.75
* Principal Planner	148,643	155,486	174,034	2.00	179,276	179,276	179,276	2.00
* Associate Planner	123,412	56,067	64,286	1.00	69,710	69,710	69,710	1.00
* Planning Director	77,892	85,138	97,860	1.00	108,440	108,440	108,440	1.00
* Assistant Planner	35,091	0	0	.00	0	0	0	.00
* Permit Technician	248,928	215,496	240,293	5.00	251,201	251,201	251,201	5.00
* Senior Planner	309,839	327,448	305,894	4.00	323,594	323,594	323,594	4.00
* GIS Analyst	4,623	0	0	.00	0	0	0	.00
* Sr Web Applications Devlp	67,583	26,834	0	.00	0	0	0	.00
* GIS Analyst/Programmer	61,654	65,385	73,211	1.00	75,451	75,451	75,451	1.00
* Management Analyst	11,722	11,802	0	.00	0	0	0	.00
* Admin Supervisor I	23,851	0	0	.00	0	0	0	.00
* Admin Supervisor II	49,498	56,967	63,831	.95	69,296	69,296	69,296	1.00
* Time Management	34,329	28,783	13,178	.00	18,665	18,665	18,665	.00
* Overtime	209	341	250	.00	1,100	1,100	1,100	.00
* Administrative Secretary	38,645	61,213	68,407	1.75	74,821	74,821	74,821	1.75
* Cell Phone Allowance	300	300	300	.00	300	300	300	.00
* Life/Long Term Disability	10,195	8,733	8,194	.00	8,534	6,346	6,346	.00
* Health/Dental Insurance	280,344	260,622	245,586	.00	257,865	264,006	264,006	.00
* FICA/Medicare	99,695	89,298	90,677	.00	95,633	95,633	95,633	.00
* PERS - Employee/Employer	118,839	104,221	149,997	.00	158,359	158,359	158,359	.00
* PERS-Fund 575 for D/S	22,333	19,975	0	.00	0	0	0	.00
* PERS-Reserve Fund	59,910	30,339	0	.00	0	0	0	.00
* Unemployment Insurance	5,167	3,804	4,988	.00	4,988	4,988	4,988	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Workers' Compensation Ins	17,346	10,955	32,696	.00	11,181	11,181	11,181	.00
* Retiree Health Insurance	1,607	1,740	1,828	.00	1,919	1,919	1,919	.00
* Admin Fees-Section 125	875	325	330	.00	264	264	264	.00
* Community Dev Director	21,111	21,962	24,609	.20	31,673	31,673	31,673	.25
* Building Safety Director	79,099	77,400	86,678	1.00	99,106	99,106	99,106	1.00
* Environmental Health Dir	90,216	23,238	0	.00	0	0	0	.00
* Environmentl Hlth Spc III	133,358	46,965	69,417	1.00	74,294	74,294	74,294	1.00
* Code Enforcement Tech	60,977	58,324	67,816	1.60	75,310	75,310	75,310	1.60
* Asst Building Official	22,163	0	0	.00	0	0	0	.00
* Environmentl Hlth Spec II	217,788	14,932	0	.00	0	0	0	.00
* Environmentl Hlth Suprvsr	49,866	0	0	.00	0	0	0	.00
* Bldg Safety Inspector III	548,999	477,653	490,518	7.00	486,100	486,100	486,100	7.00
* Admin Supervisor I	7,950	0	0	.00	0	0	0	.00
* Admin Supervisor II	5,500	2,998	3,360	.05	0	0	0	.00
* Time Management	34,360	45,223	25,215	.00	7,842	7,842	7,842	.00
* Extra Help	0	17,182	55,000	.00	54,000	54,000	54,000	.00
* Overtime	0	0	25	.00	25	25	25	.00
* Administrative Secretary	41,836	9,551	10,936	.25	11,721	11,721	11,721	.25
* Senior Secretary	10,911	0	0	.00	0	0	0	.00
* Life/Long Term Disability	10,319	5,592	5,305	.00	5,454	3,953	3,953	.00
* Health/Dental Insurance	283,327	173,747	155,772	.00	162,088	165,947	165,947	.00
* FICA/Medicare	98,080	59,128	63,154	.00	63,609	63,609	63,609	.00
* PERS - Employee/Employer	120,971	70,940	97,322	.00	98,259	98,259	98,259	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* PERS-Fund 575 for D/S	22,776	13,335	0	.00	0	0	0	.00
* PERS-Reserve Fund	61,497	20,386	0	.00	0	0	0	.00
* Unemployment Insurance	4,639	2,587	3,278	.00	3,277	3,277	3,277	.00
* Workers' Compensation Ins	14,278	6,316	18,412	.00	5,960	5,960	5,960	.00
* Retiree Health Insurance	4,874	6,614	6,008	.00	9,232	9,232	9,232	.00
** Personnel Services	3,881,868	2,863,195	2,917,101	28.60	2,993,566	2,999,877	2,999,877	28.60
* Legal	215	0	9,000	.00	500	500	500	.00
* Planning	102,679	163,658	90,500	.00	62,000	62,000	62,000	.00
* Court Reporter	122	55-	0	.00	0	0	0	.00
* Mailing Service	29,460	16,677	22,500	.00	7,500	7,500	7,500	.00
* Interpreter	0	0	100	.00	100	100	100	.00
* Temp Help-Admin,Mgmt,Off	0	0	250	.00	250	250	250	.00
* Process Service	0	65	0	.00	0	0	0	.00
* Archive Fees	2,156	2,165	1,029	.00	1,402	1,402	1,402	.00
* Int Svcs/Building Svcs	95,375	91,966	88,624	.00	92,234	92,293	92,293	.00
* Int Svcs/Admin	38,100	30,386	28,943	.00	27,177	28,574	28,574	.00
* Int Svcs/BOCC	31,558	12,434	11,843	.00	12,624	13,271	13,271	.00
* Int Svcs/Finance	39,431	28,529	27,175	.00	28,128	29,574	29,574	.00
* Int Svcs/Legal	206,433	203,339	192,755	.00	196,396	195,912	195,912	.00
* Int Svcs/Personnel	37,128	30,308	26,269	.00	29,184	29,246	29,246	.00
* Int Svcs/Info Technology	260,312	226,744	231,661	.00	143,790	143,790	143,790	.00
* Int Svcs/IT Reserve	22,184	17,868	18,281	.00	12,561	12,561	12,561	.00
* Water and Sewer	3,775	3,928	4,250	.00	4,500	4,500	4,500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Garbage	150	577	250	.00	250	250	250	.00
* Car Wash	8	10	50	.00	40	40	40	.00
* Software Maint Agreements	11,254	10,064	10,413	.00	9,773	9,773	9,773	.00
* Computer R & M	0	0	150	.00	0	0	0	.00
* Building/Grounds R & M	99	0	150	.00	100	100	100	.00
* Vehicle R & M	0	0	550	.00	550	550	550	.00
* Equip (Office) R & M	0	763	1,700	.00	2,130	2,130	2,130	.00
* Maintenance Agreements	5,844	8,729	4,000	.00	6,000	6,000	6,000	.00
* Copy Machine Rental	17,487	17,433	17,350	.00	15,450	15,450	15,450	.00
* Equipment (Non-Office)	120	0	0	.00	0	0	0	.00
* Building Rental	61,279	270	2,400	.00	500	500	500	.00
* Inter-fund Bldg Rental	7,722	9,722	8,296	.00	8,696	8,696	8,696	.00
* Document/Equip Storage	84	84	150	.00	459	459	459	.00
* Memberships & Dues	2,117	2,065	1,730	.00	2,025	2,025	2,025	.00
* Professional Lic and Fees	20	100	100	.00	50	50	50	.00
* Conferences & Seminars	415	560	2,350	.00	2,150	2,150	2,150	.00
* Education & Training	200	0	350	.00	200	200	200	.00
* Bank and Trustee Charges	5,900	5,547	6,625	.00	6,675	6,675	6,675	.00
* Software Licenses	0	0	450	.00	900	900	900	.00
* Fees & Permits	435	7,839	400	.00	250	250	250	.00
* General Liability Charges	27,683	23,687	16,043	.00	16,043	16,043	16,043	.00
* Property Damage Charges	5,941	5,882	5,328	.00	5,330	5,330	5,330	.00
* Vehicle Insurance Charges	1,980	2,475	1,980	.00	1,485	1,485	1,485	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Telephone	9,706	7,739	9,000	.00	7,500	7,500	7,500	.00
* Cellular	1,186	1,432	1,075	.00	825	825	825	.00
* Advertising (Pub Notices)	6,526	3,688	4,000	.00	5,000	5,000	5,000	.00
* Advertising (Recruiting)	0	0	150	.00	150	150	150	.00
* Printing/Binding-General	5,607	2,900	2,500	.00	2,150	2,150	2,150	.00
* Travel/Meals	22	10	0	.00	0	0	0	.00
* Travel/Accommodations	80	80	0	.00	0	0	0	.00
* Travel/Ground Transport	29	8	0	.00	0	0	0	.00
* Travel/Mileage Reimb	3,599	1,958	1,000	.00	1,350	1,350	1,350	.00
* Cash (Over) Short	11-	1-	0	.00	0	0	0	.00
* Computer Supplies	1,174	0	675	.00	1,500	1,500	1,500	.00
* Custodial Supplies	173	69	100	.00	100	100	100	.00
* Educational Supplies	0	0	100	.00	0	0	0	.00
* Equipment R & M Supplies	287	0	0	.00	0	0	0	.00
* General Supplies	3,395	1,716	3,100	.00	2,000	2,000	2,000	.00
* Medical Supplies	55	0	0	.00	0	0	0	.00
* Office and Copier	4,644	5,155	8,450	.00	6,700	6,700	6,700	.00
* Postage/Freight Out	4,560	3,877	5,350	.00	7,150	7,150	7,150	.00
* Bldg/Grounds R & M Supp	5	9	100	.00	50	50	50	.00
* Safety Supplies	0	0	100	.00	100	100	100	.00
* Electricity	17,090	18,892	17,000	.00	17,850	17,850	17,850	.00
* Gasoline/Diesel/Oil	2,226	1,803	2,200	.00	2,200	2,200	2,200	.00
* Natural Gas	4,839	3,529	5,000	.00	5,250	5,250	5,250	.00
* Meeting Supplies	2,869	2,461	2,500	.00	2,000	2,000	2,000	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Subscriptions	460	237	310	.00	260	260	260	.00
* Books	84	0	50	.00	0	0	0	.00
* Minor Tools and Equipment	0	0	100	.00	100	100	100	.00
* Minor Off Furn & Fixtures	0	0	750	.00	750	750	750	.00
* Minor Office Equipment	126	0	250	.00	0	0	0	.00
* Computers & Peripherals	0	4,295	5,150	.00	3,500	3,500	3,500	.00
* Engineering	0	0	1,000	.00	1,000	1,000	1,000	.00
* Planning	0	0	0	.00	10,000	10,000	10,000	.00
* Court Report/Transcriptio	0	1,715	0	.00	0	0	0	.00
* Mailing Service	3,088	0	0	.00	0	0	0	.00
* Legal Research	15	0	0	.00	0	0	0	.00
* Dispute Resolution	375	0	0	.00	0	0	0	.00
* Temp Help-Admin,Mgmt,Off	327	0	0	.00	0	0	0	.00
* Temp Help-Labor	6,251	2,541	10,500	.00	2,250	2,250	2,250	.00
* Process Service	74	110	200	.00	200	200	200	.00
* Transportation	1,128	495	1,700	.00	500	500	500	.00
* Law Enf District Rural	27,183	54,366	54,366	.00	54,366	54,366	54,366	.00
* Garbage	318	260	150	.00	150	150	150	.00
* Car Wash	268	178	265	.00	265	265	265	.00
* Software Maint Agreements	14,395	14,475	14,438	.00	15,960	15,960	15,960	.00
* Vehicle R & M	0	568	1,450	.00	1,450	1,450	1,450	.00
* Memberships & Dues	890	1,250	1,900	.00	1,350	1,350	1,350	.00
* Professional Lic and Fees	300	1,626	1,450	.00	850	850	850	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Conferences & Seminars	335	839	1,850	.00	1,550	1,550	1,550	.00
* Education & Training	175	1,200	500	.00	500	500	500	.00
* Bank and Trustee Charges	14,191	11,730	12,500	.00	13,350	13,350	13,350	.00
* Fees & Permits	0	25	0	.00	0	0	0	.00
* Vehicle Insurance Charges	10,395	6,930	6,930	.00	7,425	7,425	7,425	.00
* Data Lines	3,817	0	0	.00	0	0	0	.00
* Cellular	7,857	4,972	5,175	.00	5,300	5,300	5,300	.00
* Printing/Binding-General	2,776	1,480	1,800	.00	2,150	2,150	2,150	.00
* Travel/Meals	189	14	0	.00	0	0	0	.00
* Travel/Accommodations	611	117	0	.00	0	0	0	.00
* Grants/Contributions Misc	0	0	150	.00	150	150	150	.00
* Computer Supplies	1,002	0	350	.00	550	550	550	.00
* General Supplies	363	25	300	.00	300	300	300	.00
* Laboratory Supplies	0	0	100	.00	100	100	100	.00
* Office and Copier	562	17	550	.00	400	400	400	.00
* Postage/Freight Out	5,267	3,729	5,350	.00	4,600	4,600	4,600	.00
* Safety Supplies	0	0	350	.00	350	350	350	.00
* Software Supplies	155	0	0	.00	0	0	0	.00
* Testing Supplies	419	9	0	.00	0	0	0	.00
* Uniforms	0	0	400	.00	400	400	400	.00
* Gasoline/Diesel/Oil	30,765	28,684	26,450	.00	35,900	35,900	35,900	.00
* Meeting Supplies	0	0	100	.00	100	100	100	.00
* Subscriptions	65	0	0	.00	0	0	0	.00
* Books	2,208	2,709	1,150	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

FUND 295 COMMUNITY DEVELOPMENT DEPARTMENT

ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
* Videos	30	0	0	.00	0	0	0	.00
* Minor Tools and Equipment	0	0	350	.00	350	350	350	.00
* Minor Off Furn & Fixtures	0	0	750	.00	500	500	500	.00
* Computers & Peripherals	0	0	1,500	.00	1,500	1,500	1,500	.00
** Materials & Services	1,222,191	1,123,740	1,057,029	.00	928,203	931,330	931,330	.00
* Office Machines & Equip	0	0	100	.00	100	100	100	.00
** Capital Outlay	0	0	100	.00	100	100	100	.00
* CDD Debt Service (530)	177,660	173,310	173,885	.00	179,155	179,155	179,155	.00
* To Road Fund (325)	18,190	0	0	.00	0	0	0	.00
** Transfers Out	195,850	173,310	173,885	.00	179,155	179,155	179,155	.00
* Contingency	0	0	328,098	.00	345,242	340,904	346,904	.00
** Contingency	0	0	328,098	.00	345,242	340,904	346,904	.00
	5,299,909	4,160,245	4,476,213	28.60	4,446,266	4,451,366	4,457,366	28.60

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 296 CDD-Groundwtr Partnership							
296-0000-301.00-00	Beg Net Working Capital	486,556	291,360	227,715	103,545	103,545	103,545
296-0000-361.11-00	Int on Pooled Investments	5,083	1,749	1,250	825	825	825
296-0000-365.10-00	Grants-Private	25,000	0	0	0	0	0
296-0000-391.04-11	Newberry Neighborhd (297)	0	0	300,000	300,000	300,000	300,000
296-0000-393.15-00	Loans	0	40,000	0	0	0	0
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* CDD-Groundwtr Partnership		516,639	333,109	528,965	404,370	404,370	404,370

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 296 CDD-Groundwtr Partnership									
DEPT 36 Community Development									
296-3600-419.33-59	Environmental-Groundwater	124,029	0	0	.00	0	0	0	.00
296-3600-419.59-20	Grants/Contributions Misc	101,250	108,750	419,797	.00	295,202	295,202	295,202	.00
*	Materials & Services	225,279	108,750	419,797	.00	295,202	295,202	295,202	.00
296-3600-471.81-01	Principal	0	0	8,695	.00	8,859	8,859	8,859	.00
LEVEL	TEXT	TEXT AMT							
ADPT	ISSUE DATE: 6/25/2009	4,416							
	PAYMENT DATE: 9/1/2012	4,443							
	ISSUE DATE: 6/25/2009	8,859							
	PAYMENT DATE: 3/1/2013								
296-3600-472.81-02	Interest	0	245	473	.00	309	309	309	.00
LEVEL	TEXT	TEXT AMT							
ADPT	ISSUE DATE: 6/25/2009	168							
	PAYMENT DATE: 9/1/2012	141							
	ISSUE DATE: 6/25/2009	309							
	PAYMENT DATE: 3/1/2013								
*	Debt Service	0	245	9,168	.00	9,168	9,168	9,168	.00
296-3600-501.97-01	Contingency	0	0	100,000	.00	100,000	100,000	100,000	.00
*	Contingency	0	0	100,000	.00	100,000	100,000	100,000	.00
**	Community Development	225,279	108,995	528,965	.00	404,370	404,370	404,370	.00
***	CDD-Groundwtr Partnership	225,279	108,995	528,965	.00	404,370	404,370	404,370	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 297 Newberry Neighborhood							
297-0000-301.00-00	Beg Net Working Capital	237,178	443,826	466,043	421,605	421,605	421,605
297-0000-361.11-00	Int on Pooled Investments	4,291	3,235	3,550	3,000	3,000	3,000
297-0000-365.10-00	Loan Repayment	245,100	49,807	20,000	20,000	20,000	20,000
297-0000-392.11-00	Land Sale Revenue	18,765	0	100,000	100,000	100,000	100,000
297-0000-392.11-01	Pmt on N/R on Land Sale	0	30,193	0	0	0	0
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* Newberry Neighborhood		505,334	527,061	589,593	544,605	544,605	544,605

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 297 Newberry Neighborhood									
DEPT 36 Community Development									
297-3600-419.33-85 Planning		0	0	100	.00	100	100	100	.00
297-3600-419.51-10 Fees & Permits		400	0	0	.00	0	0	0	.00
* Materials & Services		400	0	100	.00	100	100	100	.00
297-3600-419.92-20 New Construction		0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
297-3600-491.96-45 CDD-Groundwater Prot(296)		0	0	300,000	.00	300,000	300,000	300,000	.00
297-3600-491.96-56 FF&C Oblig,Ser 2003 (535)		61,107	61,183	61,321	.00	57,246	57,246	57,246	.00
* Transfers Out		61,107	61,183	361,321	.00	357,246	357,246	357,246	.00
297-3600-501.97-01 Contingency		0	0	85,000	.00	102,763	102,763	102,763	.00
* Contingency		0	0	85,000	.00	102,763	102,763	102,763	.00
297-3600-511.98-01 Unappr Ending Fund Bal		0	0	143,072	.00	84,396	84,396	84,396	.00
* UEFB/Rsv for Future Exp		0	0	143,072	.00	84,396	84,396	84,396	.00
** Community Development		61,507	61,183	589,593	.00	544,605	544,605	544,605	.00
*** Newberry Neighborhood		61,507	61,183	589,593	.00	544,605	544,605	544,605	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 303 CDD Bldg Imprvmt Reserve							
303-0000-301.00-00 Beg Net Working Capital		113,698	0	0	0	0	0
303-0000-361.11-00 Int on Pooled Investments		1,036	0	0	0	0	0
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* CDD Bldg Imprvmt Reserve		114,734	0	0	0	0	0

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 303 CDD Bldg Imprvmt Reserve DEPT 36 Community Development 303-3600-491.96-41 Comm Development (295)		114,734	0	0	.00	0	0	0	.00
* Transfers Out		114,734	0	0	.00	0	0	0	.00
** Community Development		114,734	0	0	.00	0	0	0	.00
*** CDD Bldg Imprvmt Reserve		114,734	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 305 GIS Dedicated							
305-0000-301.00-00	Beg Net Working Capital	481,471	378,299	237,000	91,000	91,000	91,000
305-0000-334.11-00	Assessment/Taxation Grant	78,027	51,158	48,500	31,374	31,374	31,374
305-0000-335.11-00	State Miscellaneous	41,512	55,969	35,000	4,000	4,000	4,000
305-0000-341.24-01	Clerk	254,794	251,316	268,000	255,000	255,000	255,000
305-0000-341.24-02	Data Sales/Custom Project	15,791	39,069	15,000	12,500	12,500	12,500
305-0000-341.24-03	Surveyor	3,617	7,280	9,000	10,000	10,000	10,000
305-0000-341.24-06	Lava Subscription	7,012	6,833	5,000	3,000	3,000	3,000
305-0000-361.11-00	Int on Pooled Investments	5,714	2,254	1,500	500	500	500
305-0000-370.10-00	Interfund Contract	48,733	51,012	41,416	37,820	37,820	37,820
305-0000-371.15-00	Fed Forest Title III Grnt	0	0	10,000	8,000	8,000	8,000
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* GIS Dedicated		936,671	843,190	670,416	453,194	453,194	453,194

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 305 GIS Dedicated									
DEPT 09 Information Technology									
305-0900-419.11-19	GIS Analyst	39,756	42,516	56,689	1.00	43,837	43,837	43,837	.75
305-0900-419.13-01	Info Technology Director	5,391	5,892	0	.00	0	0	0	.00
305-0900-419.13-13	IT Admin Assistant	2,417	2,661	0	.00	0	0	0	.00
305-0900-419.14-22	GIS Prg Developer & Coord	92,250	96,151	97,087	1.00	79,985	79,985	79,985	.80
305-0900-419.14-23	GIS Programmer	66,245	73,079	74,986	1.00	60,185	60,185	60,185	.75
305-0900-419.14-24	GIS Analyst/Programmer	55,037	60,780	60,888	1.00	50,483	50,483	50,483	.75
305-0900-419.18-72	Time Management	2,895	7,673	0	.00	0	0	0	.00
305-0900-419.19-15	Cell Phone Allowance	0	22	0	.00	0	0	0	.00
305-0900-419.21-10	Life/Long Term Disability	1,815	1,895	2,014	.00	1,540	1,166	1,166	.00
305-0900-419.21-50	Health/Dental Insurance	50,598	51,456	56,134	.00	41,259	42,241	42,241	.00
305-0900-419.22-01	FICA/Medicare	19,821	21,630	21,973	.00	17,758	17,758	17,758	.00
305-0900-419.23-01	PERS - Employee/Employer	24,497	26,812	36,206	.00	29,311	29,311	29,311	.00
305-0900-419.23-50	PERS-Fund 575 for D/S	4,541	4,967	0	.00	0	0	0	.00
305-0900-419.23-55	PERS-Reserve Fund	11,881	7,206	0	.00	0	0	0	.00
305-0900-419.25-01	Unemployment Insurance	785	906	1,140	.00	941	941	941	.00
305-0900-419.26-01	Workers' Compensation Ins	3,300	3,248	2,854	.00	2,854	2,854	2,854	.00
* Personnel Services		381,229	406,894	409,971	4.00	328,153	328,761	328,761	3.05
305-0900-419.33-61	GIS Consulting	0	26,626	0	.00	0	0	0	.00
305-0900-419.36-20	Int Svcs/Building Svcs	7,515	8,054	7,984	.00	8,141	8,143	8,143	.00
305-0900-419.36-25	Int Svcs/Admin	2,855	3,359	3,382	.00	2,629	2,595	2,595	.00
305-0900-419.36-28	Int Svcs/BOCC	2,364	1,375	1,384	.00	1,221	1,205	1,205	.00
305-0900-419.36-30	Int Svcs/Finance	2,954	3,154	3,175	.00	2,722	2,686	2,686	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 305 GIS Dedicated									
DEPT 09 Information Technology									
305-0900-419.36-40	Int Svcs/Legal	1,315	1,479	1,421	.00	1,227	1,223	1,223	.00
305-0900-419.36-50	Int Svcs/Personnel	3,324	3,823	3,674	.00	3,113	3,119	3,119	.00
305-0900-419.36-60	Int Svcs/Info Technology	38,470	16,591	36	.00	0	0	0	.00
305-0900-419.36-61	Int Svcs/IT Reserve	2,080	1,422	0	.00	0	0	0	.00
305-0900-419.43-10	Software Maint Agreements	15,586	15,186	15,595	.00	15,595	15,595	15,595	.00
305-0900-419.43-15	Computer R & M	512	757	0	.00	0	0	0	.00
305-0900-419.50-30	Conferences & Seminars	1,609	559	5,100	.00	5,100	5,100	5,100	.00
305-0900-419.50-40	Education & Training	480	399	3,200	.00	3,200	3,200	3,200	.00
305-0900-419.50-70	Software Licenses	199	534	13,900	.00	3,500	3,500	3,500	.00
305-0900-419.50-91	Recruitment	0	0	800	.00	800	800	800	.00
305-0900-419.53-11	Data Lines	0	45	600	.00	600	600	600	.00
305-0900-419.55-10	Printing/Binding-General	0	0	800	.00	800	800	800	.00
305-0900-419.58-20	Travel/Meals	67	1,106	700	.00	700	700	700	.00
305-0900-419.58-30	Travel/Accommodations	277	2,333	2,800	.00	2,800	2,800	2,800	.00
305-0900-419.58-40	Travel/Airfare	767	851	1,600	.00	1,600	1,600	1,600	.00
305-0900-419.58-50	Travel/Ground Transport	42	269	400	.00	400	400	400	.00
305-0900-419.58-70	Travel/Mileage Reimb	752	659	1,050	.00	1,050	1,050	1,050	.00
305-0900-419.61-04	Computer Supplies	544	60	300	.00	300	300	300	.00
305-0900-419.61-34	General Supplies	0	0	900	.00	900	900	900	.00
305-0900-419.61-55	Office and Copier	1,489	91	800	.00	800	800	800	.00
305-0900-419.61-61	Postage/Freight Out	0	0	100	.00	100	100	100	.00
305-0900-419.61-85	Software Supplies	0	0	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 305 GIS Dedicated									
DEPT 09 Information Technology									
305-0900-419.62-20	Gasoline/Diesel/Oil	86	0	250	.00	250	250	250	.00
305-0900-419.63-20	Meeting Supplies	0	0	150	.00	150	150	150	.00
305-0900-419.64-10	Subscriptions	0	28	280	.00	280	280	280	.00
305-0900-419.64-20	Books	552	26	850	.00	275	275	275	.00
305-0900-419.64-40	Videos	0	0	0	.00	575	575	575	.00
305-0900-419.66-60	Minor Off Furn & Fixtures	0	0	500	.00	500	500	500	.00
305-0900-419.66-70	Computers & Peripherals	0	5,298	4,050	.00	4,950	4,950	4,950	.00
* Materials & Services		83,839	94,084	76,281	.00	64,778	64,696	64,696	.00
305-0900-419.94-41	Computer Hardware	0	0	8,700	.00	100	100	100	.00
* Capital Outlay		0	0	8,700	.00	100	100	100	.00
305-0900-491.96-01	General Fund	93,303	102,164	97,496	.00	0	0	0	.00
* Transfers Out		93,303	102,164	97,496	.00	0	0	0	.00
305-0900-501.97-01	Contingency	0	0	77,968	.00	48,575	48,049	48,049	.00
* Contingency		0	0	77,968	.00	48,575	48,049	48,049	.00
305-0900-511.98-01	Unappr Ending Fund Bal	0	0	0	.00	11,588	11,588	11,588	.00
* UEFB/Rsv for Future Exp		0	0	0	.00	11,588	11,588	11,588	.00
**	Information Technology	558,371	603,142	670,416	4.00	453,194	453,194	453,194	3.05

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 305 GIS Dedicated									
DEPT 09 Information Technology									
*** GIS Dedicated		558,371	603,142	670,416	4.00	453,194	453,194	453,194	3.05

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 325 Road							
325-0000-301.00-00	Beg Net Working Capital	4,891,649	3,419,603	3,417,158	4,719,551	4,719,551	4,719,551
325-0000-322.25-00	System Development Charge	693	1,155	0	0	0	0
325-0000-331.05-00	ARRA (Federal Stimulus)	0	0	20,000	7,000	7,000	7,000
325-0000-332.10-00	Federal Reimbursements	0	0	600,000	0	0	0
325-0000-332.13-00	Mineral Lease Royalties	151,042	153,454	40,000	40,000	40,000	40,000
325-0000-332.14-00	Forest Receipts	2,482,310	2,237,091	1,311,162	396,826	396,826	396,826
325-0000-335.11-00	State Miscellaneous	54,322	0	500,041	542,290	542,290	542,290
325-0000-335.42-00	Motor Vehicle Revenue	7,728,198	9,043,509	11,340,000	10,790,043	10,790,043	10,790,043
325-0000-338.12-00	City of Bend	297,294	322,324	275,000	25,000	25,000	25,000
325-0000-338.13-00	City of Redmond	356,714	487,465	350,000	350,000	350,000	350,000
325-0000-338.14-00	City of Sisters	784	0	10,000	10,000	10,000	10,000
325-0000-338.15-00	City of La Pine	0	0	10,000	10,000	10,000	10,000
325-0000-341.19-00	Sale Map Photo or Copies	10	0	0	0	0	0
325-0000-341.28-00	Admin Recovery (SDC)	1,431	1,886	1,000	0	0	0
325-0000-343.13-00	Miscellaneous	157,262	101,693	20,000	20,000	20,000	20,000
325-0000-348.14-00	Road Vacations	500	1,000	1,000	1,000	1,000	1,000
325-0000-361.11-00	Int on Pooled Investments	46,806	21,207	20,000	15,000	15,000	15,000
325-0000-361.13-00	Other Bank/LGIP Interest	1,736	61	0	0	0	0
325-0000-363.13-00	Parking Fees	300	0	144	0	0	0
325-0000-365.10-00	Grants-Private	26,794	2,434	0	0	0	0
325-0000-370.10-00	Interfund Contract	715,469	688,754	730,000	690,000	690,000	690,000
325-0000-370.12-00	Equipment Repairs	270,923	250,699	200,000	220,000	220,000	220,000
325-0000-370.30-00	Vehicle Rep/Maint	78,089	72,180	90,000	90,000	90,000	90,000

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 325 Road							
325-0000-370.31-00	LID Construction	0	0	10,000	10,000	10,000	10,000
325-0000-370.33-00	Vegetation Management	40,757	48,880	71,500	25,000	25,000	25,000
325-0000-370.38-00	Forester	24,798	24,735	25,000	25,000	25,000	25,000
325-0000-370.39-00	Car Washes	3,818	4,496	3,500	4,000	4,000	4,000
325-0000-370.40-00	Car Rental	406	689	0	1,000	1,000	1,000
325-0000-370.45-00	Signage	3,459	1,827	2,000	0	0	0
325-0000-370.46-00	Weed Spraying & Supplies	0	14,343	0	5,000	5,000	5,000
325-0000-370.47-00	Striping and supplies	0	1,043	0	0	0	0
325-0000-370.48-00	GIS, Scanning & Other	0	3,988	0	0	0	0
325-0000-370.50-00	Fuel	438,487	515,147	450,000	525,000	525,000	525,000
325-0000-371.14-00	Forester	12,153	0	0	0	0	0
325-0000-391.27-00	Fr Comm Develop Dpt (295)	18,190	0	0	0	0	0
325-0000-391.35-00	Fr Solid Waste (610)	708,567	291,740	285,773	276,272	276,272	276,272
325-0000-391.41-00	Transportation SDC (336)	75,000	200,000	250,000	250,000	250,000	250,000
325-0000-391.60-00	Fr Road Improvm Rsv (335)	0	0	12,000	12,000	12,000	12,000
325-0000-392.12-00	Sale of Eqp & Material	91,118	5,166	0	0	0	0
325-0000-392.12-01	Fuel (Gasoline/Diesel)	0	659	0	0	0	0
325-0000-392.12-02	Striping	155,473	175,198	175,000	175,000	175,000	175,000
325-0000-392.12-04	Weed spray	25,762	12,564	2,000	15,000	15,000	15,000
325-0000-392.12-06	GIS Sales	781	905	1,500	0	0	0
325-0000-392.12-07	Survey equip & materials	389	20	0	0	0	0
325-0000-392.12-08	Hay Tests	3,120	3,600	2,500	3,600	3,600	3,600
325-0000-392.13-00	Sale of Public Land	194	338	0	0	0	0

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DESCHUTES COUNTY -- ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 325 Road							
325-0000-392.50-00	Sale of Reportable Assets	0	17,765	0	0	0	0
*	Road	18,864,798	18,127,618	20,226,278	19,253,582	19,253,582	19,253,582

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.10-08	County Surveyor	83,184	86,543	88,097	1.00	90,808	90,808	90,808	1.00
325-5000-431.10-10	Public Works Director	124,150	129,286	130,521	1.00	114,400	114,400	114,400	1.00
325-5000-431.13-11	PW Appls Analyst/Prgmmr	70,527	72,917	72,915	1.00	73,155	73,155	73,155	1.00
325-5000-431.13-99	County Engineer	110,030	114,530	116,300	1.00	119,829	119,829	119,829	1.00
325-5000-431.14-05	Engineering Associate	62,058	63,929	113,449	2.00	63,988	63,988	63,988	1.00
325-5000-431.14-06	Engineering Assistant III	153,892	161,820	164,925	3.00	165,165	165,165	165,165	3.00
325-5000-431.14-14	Senior Engineering Assoc	69,585	72,361	72,419	1.00	72,659	72,659	72,659	1.00
325-5000-431.14-21	Recds/Contract Specialist	53,849	56,152	56,211	1.00	56,451	56,451	56,451	1.00
325-5000-431.14-30	PW GIS Analyst/Programmer	69,377	71,957	72,195	1.00	72,375	72,375	72,375	1.00
325-5000-431.14-32	PW GIS Analyst	52,767	57,707	57,877	1.00	0	0	0	.00
325-5000-431.14-98	PW Operations Manager	99,380	104,050	105,057	1.00	78,821	78,821	78,821	1.00
325-5000-431.15-06	PW Equipment Operator	1,201,353	1,286,870	1,301,150	25.00	1,266,321	1,266,321	1,266,321	24.00
325-5000-431.15-07	Equipment Mechanic	363,062	376,934	390,280	7.00	396,942	396,942	396,942	7.00
325-5000-431.15-08	Automotive Service Worker	40,190	43,691	46,078	1.00	46,258	46,258	46,258	1.00
325-5000-431.15-11	Road Maintenance Supervisor	137,275	146,336	147,991	2.00	156,216	156,216	156,216	2.00
325-5000-431.15-18	Traffic Device Specialist	100,895	104,414	104,412	2.00	104,772	104,772	104,772	2.00
325-5000-431.15-24	Weed Outreach & Mgmt Spec	65,994	72,083	73,075	1.00	79,767	79,767	79,767	1.00
325-5000-431.18-05	Information Systems Mgr	95,067	99,031	99,967	1.00	0	0	0	.00
325-5000-431.18-14	Fleet & Equipment Mgr	80,056	49,651	66,637	1.00	74,752	74,752	74,752	1.00
325-5000-431.18-26	Contract Specialist	54,289	0	0	.00	0	0	0	.00
325-5000-431.18-30	Senior Store Clerk	49,896	51,440	52,119	1.00	52,299	52,299	52,299	1.00
325-5000-431.18-63	Call Back	226	0	0	.00	0	0	0	.00
325-5000-431.18-72	Time Management	78,000	146,970	49,000	.00	75,000	75,000	75,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.18-75	Extra Help	49,835	71,720	70,000	.00	50,000	50,000	50,000	.00
325-5000-431.18-76	Overtime	53,160	71,723	70,000	.00	60,000	60,000	60,000	.00
325-5000-431.18-77	On-Call	16,579	16,690	17,000	.00	25,000	25,000	25,000	.00
325-5000-431.18-79	PW Customer Service Clerk	95,423	99,516	101,431	2.50	103,054	103,054	103,054	2.50
325-5000-431.18-83	PW Accounting Technician	104,085	107,974	107,972	2.00	108,332	108,332	108,332	2.00
325-5000-431.18-84	Senior Admin Secretary	52,577	56,475	56,474	1.00	58,230	58,230	58,230	1.00
325-5000-431.19-15	Cell Phone Allowance	4,260	4,260	4,260	.00	2,880	2,880	2,880	.00
325-5000-431.21-10	Life/Long Term Disability	25,364	25,890	26,923	.00	25,330	17,120	17,120	.00
325-5000-431.21-50	Health/Dental Insurance	752,796	801,915	842,011	.00	825,169	844,818	844,818	.00
325-5000-431.22-01	FICA/Medicare	269,097	282,526	285,626	.00	268,051	268,051	268,051	.00
325-5000-431.23-01	PERS - Employee/Employer	317,964	332,848	467,115	.00	439,685	439,685	439,685	.00
325-5000-431.23-50	PERS-Fund 575 for D/S	59,804	62,454	0	.00	0	0	0	.00
325-5000-431.23-55	PERS-Reserve Fund	161,160	94,892	0	.00	0	0	0	.00
325-5000-431.25-01	Unemployment Insurance	11,175	11,895	17,385	.00	16,245	16,245	16,245	.00
325-5000-431.26-01	Workers' Compensation Ins	51,865	72,536	76,223	.00	76,000	76,000	76,000	.00
325-5000-431.29-01	Retiree Health Insurance	61,385	88,980	91,436	.00	135,413	135,413	135,413	.00
325-5000-431.29-06	Admin Fees-Section 125	655	776	792	.00	396	396	396	.00
* Personnel Services		5,302,286	5,571,742	5,615,323	60.50	5,353,763	5,365,202	5,365,202	56.50
325-5000-431.33-33	Drug Testing	1,816	954	500	.00	500	500	500	.00
325-5000-431.33-55	Engineering	2,581	69,998	15,000	.00	18,000	18,000	18,000	.00
325-5000-431.33-75	Medical	916	678	700	.00	700	700	700	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.34-07	Testing Services	156	848	200	.00	200	200	200	.00
325-5000-431.34-08	Microfilming/Imaging	1,212	0	1,500	.00	1,500	1,500	1,500	.00
325-5000-431.34-15	Auctioneering	0	2,556	0	.00	1,000	1,000	1,000	.00
325-5000-431.34-20	Temp Help-Admin,Mgmt,Off	0	6,850	2,000	.00	0	0	0	.00
325-5000-431.34-25	Temp Help-Labor	306,391	338,501	320,000	.00	325,000	325,000	325,000	.00
325-5000-431.34-47	Vehicle Towing	2,219	609	2,000	.00	2,000	2,000	2,000	.00
325-5000-431.35-05	Archive Fees	595	255	111	.00	73	73	73	.00
325-5000-431.35-30	CDD Services	52,900	54,362	54,226	.00	56,621	56,621	56,621	.00
325-5000-431.35-62	GIS	24,344	24,551	24,851	.00	22,692	22,692	22,692	.00
325-5000-431.35-87	Sheriff Services	35,604	37,112	39,136	.00	40,051	40,051	40,051	.00
325-5000-431.36-20	Int Svcs/Building Svcs	82,985	88,628	87,599	.00	91,656	91,506	91,506	.00
325-5000-431.36-25	Int Svcs/Admin	94,852	108,189	110,659	.00	111,535	110,074	110,074	.00
325-5000-431.36-28	Int Svcs/BOCC	78,562	44,273	45,283	.00	51,801	51,124	51,124	.00
325-5000-431.36-30	Int Svcs/Finance	98,156	101,582	103,898	.00	115,438	113,926	113,926	.00
325-5000-431.36-40	Int Svcs/Legal	25,380	26,343	25,242	.00	28,868	28,908	28,908	.00
325-5000-431.36-50	Int Svcs/Personnel	49,865	56,419	55,569	.00	57,654	57,776	57,776	.00
325-5000-431.36-60	Int Svcs/Info Technology	91,585	97,553	111,340	.00	108,091	108,091	108,091	.00
325-5000-431.36-61	Int Svcs/IT Reserve	14,509	13,775	15,812	.00	15,713	15,713	15,713	.00
325-5000-431.41-10	Water and Sewer	19,891	19,723	20,000	.00	22,500	22,500	22,500	.00
325-5000-431.41-20	Portable Sanitation	772	806	1,000	.00	1,000	1,000	1,000	.00
325-5000-431.42-10	Garbage	1,159	592	500	.00	500	500	500	.00
325-5000-431.42-20	Custodial/Janitorial	2,455	2,329	2,500	.00	2,000	2,000	2,000	.00
325-5000-431.42-60	Dry Cleaning-Uniforms	6,093	5,462	6,000	.00	3,000	3,000	3,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.43-10	Software Maint Agreements	34,287	38,899	42,000	.00	92,000	92,000	92,000	.00
325-5000-431.43-15	Computer R & M	6,259	4,848	8,000	.00	5,000	5,000	5,000	.00
325-5000-431.43-20	Building R & M	74,902	25,173	20,000	.00	24,000	24,000	24,000	.00
325-5000-431.43-30	Equip (Non Office) R & M	36,157	56,741	60,000	.00	235,000	235,000	235,000	.00
325-5000-431.43-35	Radio R & M	0	499	1,000	.00	1,000	1,000	1,000	.00
325-5000-431.43-40	Equip (Office) R & M	2,336	664	0	.00	0	0	0	.00
325-5000-431.43-45	Maintenance Agreements	2,087	3,511	2,000	.00	2,000	2,000	2,000	.00
325-5000-431.44-10	Copy Machine Rental	8,827	9,599	9,600	.00	9,600	9,600	9,600	.00
325-5000-431.44-20	Other Office Equip Rental	1,973	1,888	1,600	.00	2,000	2,000	2,000	.00
325-5000-431.44-40	Equipment (Non-Office)	31,151	53,059	50,000	.00	50,000	50,000	50,000	.00
325-5000-431.44-50	Radio Site Rental	1,232	0	0	.00	0	0	0	.00
325-5000-431.44-61	Inter-fund Bldg Rental	37,009	37,038	37,089	.00	37,048	37,048	37,048	.00
325-5000-431.50-10	Memberships & Dues	8,590	7,893	2,000	.00	2,000	2,000	2,000	.00
325-5000-431.50-20	Professional Lic and Fees	360	345	1,000	.00	1,000	1,000	1,000	.00
325-5000-431.50-30	Conferences & Seminars	7,125	9,842	15,000	.00	15,000	15,000	15,000	.00
325-5000-431.50-40	Education & Training	20,618	11,691	17,000	.00	17,000	17,000	17,000	.00
325-5000-431.50-70	Software Licenses	5,249	1,717	7,000	.00	3,000	3,000	3,000	.00
325-5000-431.51-10	Fees & Permits	630	403	500	.00	500	500	500	.00
325-5000-431.51-50	Property Taxes	0	248	0	.00	0	0	0	.00
325-5000-431.51-96	Fines - OSHA	0	1,750	0	.00	0	0	0	.00
325-5000-431.52-04	Insurance Premiums	0	0	0	.00	1,500	1,500	1,500	.00
325-5000-431.52-10	General Liability Charges	49,804	51,299	37,109	.00	37,109	37,109	37,109	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.52-20	Property Damage Charges	41,900	42,319	42,305	.00	43,000	43,000	43,000	.00
325-5000-431.52-30	Vehicle Insurance Charges	22,770	22,275	20,295	.00	19,800	19,800	19,800	.00
325-5000-431.53-10	Telephone	4,498	4,616	4,500	.00	2,500	2,500	2,500	.00
325-5000-431.53-11	Data Lines	26	0	0	.00	4,000	4,000	4,000	.00
325-5000-431.53-30	Cellular	5,723	5,457	5,500	.00	5,500	5,500	5,500	.00
325-5000-431.54-01	Advertising (Pub Notices)	5,464	5,293	500	.00	100	100	100	.00
325-5000-431.55-10	Printing/Binding-General	222	340	1,000	.00	3,000	3,000	3,000	.00
325-5000-431.58-20	Travel/Meals	2,174	2,653	4,000	.00	4,000	4,000	4,000	.00
325-5000-431.58-30	Travel/Accommodations	13,288	12,339	14,000	.00	14,000	14,000	14,000	.00
325-5000-431.58-40	Travel/Airfare	286	1,548	1,500	.00	1,500	1,500	1,500	.00
325-5000-431.58-50	Travel/Ground Trans/Parkg	200	262	100	.00	100	100	100	.00
325-5000-431.58-60	Travel/Car Rental	0	125	0	.00	0	0	0	.00
325-5000-431.58-70	Travel/Mileage Reimb	1,298	874	1,200	.00	1,200	1,200	1,200	.00
325-5000-431.59-06	Commute Options	8,000	8,000	8,000	.00	8,000	8,000	8,000	.00
325-5000-431.59-98	Refunds & Adjustments	5,559	0	0	.00	0	0	0	.00
325-5000-431.61-04	Computer Supplies	4,126	5,268	6,000	.00	7,000	7,000	7,000	.00
325-5000-431.61-10	Custodial Supplies	43	0	0	.00	0	0	0	.00
325-5000-431.61-22	Educational Supplies	0	87	0	.00	0	0	0	.00
325-5000-431.61-31	Engineering Supplies	90	463	4,000	.00	3,000	3,000	3,000	.00
325-5000-431.61-32	Equipment R & M Supplies	274,338	293,610	275,000	.00	275,000	275,000	275,000	.00
325-5000-431.61-34	General Supplies	5,642	6,890	5,000	.00	5,000	5,000	5,000	.00
325-5000-431.61-40	Lube Supplies	21,500	21,088	23,000	.00	27,000	27,000	27,000	.00
325-5000-431.61-55	Office/Copier Supplies	4,700	7,872	6,000	.00	5,000	5,000	5,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.61-61	Postage/Freight Out	277	2,150	2,000	.00	1,500	1,500	1,500	.00
325-5000-431.61-71	Bldg/Grounds R & M Supp	3,693	4,030	2,000	.00	5,000	5,000	5,000	.00
325-5000-431.61-72	Radio R & M Supplies	0	160	1,000	.00	1,000	1,000	1,000	.00
325-5000-431.61-73	Road Maintenance Supplies	14,872	9,531	8,000	.00	8,000	8,000	8,000	.00
325-5000-431.61-76	Road Striping Supplies	1,089	1,397	4,000	.00	5,000	5,000	5,000	.00
325-5000-431.61-79	Safety Supplies	5,482	9,247	8,000	.00	8,000	8,000	8,000	.00
325-5000-431.61-83	Shop Supplies	31,617	36,444	33,000	.00	33,000	33,000	33,000	.00
325-5000-431.61-89	Surveying Supplies	5,142	3,978	6,000	.00	6,000	6,000	6,000	.00
325-5000-431.61-94	Tires	49,911	63,400	60,000	.00	80,000	80,000	80,000	.00
325-5000-431.61-95	Traffic Safety Supplies	7,119	6,233	5,000	.00	2,000	2,000	2,000	.00
325-5000-431.61-96	Vegetation Supplies	248	30	1,000	.00	1,000	1,000	1,000	.00
325-5000-431.61-97	Uniforms	0	302	0	.00	0	0	0	.00
325-5000-431.62-10	Electricity	67,110	63,497	58,000	.00	55,000	55,000	55,000	.00
325-5000-431.62-15	Trffc Sgnl-Pwr&Communicatn	5,813	6,120	7,000	.00	6,500	6,500	6,500	.00
325-5000-431.62-20	Gasoline/Diesel/Oil	727,513	938,932	900,000	.00	1,100,000	1,100,000	1,100,000	.00
325-5000-431.62-30	Heating Oil/Propane	7,974	1,176	2,000	.00	1,500	1,500	1,500	.00
325-5000-431.62-40	Natural Gas	69,515	74,642	55,000	.00	60,000	60,000	60,000	.00
325-5000-431.63-20	Meeting Supplies	49	0	250	.00	250	250	250	.00
325-5000-431.64-10	Subscriptions	600	212	500	.00	500	500	500	.00
325-5000-431.64-20	Books	2,632	862	500	.00	1,000	1,000	1,000	.00
325-5000-431.65-01	Contract Road Services	21,288	48,761	50,000	.00	75,000	75,000	75,000	.00
325-5000-431.65-10	Aggregate & Asphalt	2,860,288	3,126,720	3,600,000	.00	3,200,000	3,200,000	3,200,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
325-5000-431.65-15	Herbicide Chemical	123,030	110,764	120,000	.00	125,000	125,000	125,000	.00
325-5000-431.65-20	Culvert Pipe	15,728	458	20,000	.00	20,000	20,000	20,000	.00
325-5000-431.65-30	Signs	34,851	32,333	45,000	.00	45,000	45,000	45,000	.00
325-5000-431.65-35	Road Stiping Materials	401,879	343,752	450,000	.00	475,000	475,000	475,000	.00
325-5000-431.65-40	Bridge & Guard Rail Mat	37,921	9,943	25,000	.00	25,000	25,000	25,000	.00
325-5000-431.65-98	Preservation/Overlays	2,124,006	1,816,683	3,382,438	.00	2,000,000	2,000,000	2,000,000	.00
325-5000-431.66-50	Minor Tools and Equipment	27,694	25,793	30,000	.00	30,000	30,000	30,000	.00
325-5000-431.66-54	Construction Signs	16,943	18,080	10,000	.00	10,000	10,000	10,000	.00
325-5000-431.66-58	Radios	0	0	55,000	.00	1,500	1,500	1,500	.00
325-5000-431.66-60	Minor Off Furn & Fixtures	7,378	7,106	10,000	.00	1,000	1,000	1,000	.00
325-5000-431.66-65	Minor Office Equipment	331	902	1,000	.00	1,000	1,000	1,000	.00
325-5000-431.66-70	Computers & Peripherals	12,916	22,467	25,000	.00	17,000	17,000	17,000	.00
* Materials & Services		8,430,350	8,647,539	10,755,112	.00	9,442,300	9,438,662	9,438,662	.00
325-5000-431.91-20	Right of Way Acquisition	2,905	15,200	40,000	.00	21,100	21,100	21,100	.00
325-5000-431.93-20	Transportation System	1,291,164	66,362	1,181,691	.00	2,010,800	2,010,800	2,010,800	.00
325-5000-431.93-30	Traffic Safety	18,498	9,617	15,000	.00	5,400	5,400	5,400	.00
* Capital Outlay		1,312,567	91,179	1,236,691	.00	2,037,300	2,037,300	2,037,300	.00
325-5000-491.96-31	Road Bldg & Eqp (330)	400,000	400,000	600,000	.00	275,000	275,000	275,000	.00
* Transfers Out		400,000	400,000	600,000	.00	275,000	275,000	275,000	.00
325-5000-501.97-01	Contingency	0	0	2,019,152	.00	2,145,219	2,137,418	2,137,418	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 325 Road									
DEPT 50 Road									
*	Contingency	0	0	2,019,152	.00	2,145,219	2,137,418	2,137,418	.00
**	Road	15,445,203	14,710,460	20,226,278	60.50	19,253,582	19,253,582	19,253,582	56.50
***	Road	15,445,203	14,710,460	20,226,278	60.50	19,253,582	19,253,582	19,253,582	56.50

DESCHUTES COUNTY -- ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 326	Natural Resource Protectn						
326-0000-301.00-00	Beg Net Working Capital	94,678	94,638	33,305	49,346	49,346	49,346
326-0000-331.01-00	Federal Grants	33,024	55,574	87,500	39,000	39,000	39,000
326-0000-331.23-05	Newberry Estates Fuels	49,187	0	0	0	0	0
326-0000-331.23-06	Greater Bend/Redmond Fuel	48,205	0	0	0	0	0
326-0000-331.23-08	Sunriver Ladder Fuel	61,948	116,792	0	0	0	0
326-0000-331.23-09	Wildfire Mitigation DC/CC	90,388	126,668	434,495	75,987	75,987	75,987
326-0000-331.23-12	ODF WildlandUrban Interfc	23,835	0	0	0	0	0
326-0000-331.23-13	FEMA-Pre-disaster Mitigtn	346,919	227,984	130,000	4,705	4,705	4,705
326-0000-331.23-14	FEMA-Education & Preventn	191,427	0	0	0	0	0
326-0000-331.23-17	Nat'l Fire Plan Sw Equity	782	150,563	92,745	0	0	0
326-0000-331.23-18	BIO-MASS Stimulus	56,883	563,514	170,343	18,000	18,000	18,000
326-0000-331.23-19	FEMA-Treat Wildland Fuels	0	0	2,000,000	2,000,000	2,000,000	2,000,000
326-0000-331.23-20	Nat'l Fire Sweat Eq #2	0	0	0	150,000	150,000	150,000
326-0000-331.23-22	For Svc Cohesive Strategy	0	0	0	127,800	127,800	127,800
326-0000-334.12-00	State Grant	15,771	20,671	6,242	0	0	0
326-0000-343.12-00	Contract Payments	50	0	12,000	0	0	0
326-0000-361.11-00	Int on Pooled Investments	0	49	0	0	0	0
326-0000-371.15-00	Fed Forest Title III Grnt	123,504	115,612	150,000	100,000	100,000	100,000
* Natural Resource Protectn		1,136,601	1,472,065	3,116,630	2,564,838	2,564,838	2,564,838

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 326 Natural Resource Protectn									
DEPT 50 Road									
326-5000-432.15-28	Forcster	66,568	75,392	89,723	1.00	137,207	137,207	137,207	2.00
326-5000-432.18-72	Time Management	0	0	4,023	.00	0	0	0	.00
326-5000-432.19-15	Cell Phone Allowance	900	375	900	.00	0	0	0	.00
326-5000-432.21-10	Life/Long Term Disability	513	518	522	.00	1,001	704	704	.00
326-5000-432.21-50	Health/Dental Insurance	12,341	13,365	14,034	.00	29,470	30,172	30,172	.00
326-5000-432.22-01	FICA/Medicare	5,144	5,767	7,216	.00	10,453	10,453	10,453	.00
326-5000-432.23-01	PERS - Employee/Employer	6,463	7,258	12,206	.00	17,151	17,251	17,151	.00
326-5000-432.23-50	PERS-Fund 575 for D/S	1,160	1,303	0	.00	0	0	0	.00
326-5000-432.23-55	PERS-Reserve Fund	2,834	1,667	0	.00	0	0	0	.00
326-5000-432.25-01	Unemployment Insurance	178	195	285	.00	570	570	570	.00
326-5000-432.26-01	Workers' Compensation Ins	640	581	868	.00	868	868	868	.00
* Personnel Services		96,741	106,421	129,777	1.00	196,720	197,125	197,125	2.00
326-5000-432.35-65	Interfund Contract	40,757	48,880	71,500	.00	25,000	25,000	25,000	.00
326-5000-432.35-85	Road Services	24,798	24,735	25,000	.00	25,000	25,000	25,000	.00
326-5000-432.36-20	Int Svcs/Building Svcs	151	171	168	.00	375	363	363	.00
326-5000-432.36-25	Int Svcs/Admin	5,554	9,321	5,044	.00	4,873	4,810	4,810	.00
326-5000-432.36-28	Int Svcs/BOCC	4,600	3,814	2,064	.00	2,263	2,234	2,234	.00
326-5000-432.36-30	Int Svcs/Finance	5,748	8,751	4,736	.00	5,045	4,978	4,978	.00
326-5000-432.36-40	Int Svcs/Legal	2,337	2,290	2,729	.00	2,459	2,461	2,461	.00
326-5000-432.36-50	Int Svcs/Personnel	811	933	918	.00	2,040	2,045	2,045	.00
326-5000-432.50-10	Memberships & Dues	274	249	400	.00	400	400	400	.00
326-5000-432.50-30	Conferences & Seminars	0	0	1,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 326 Natural Resource Protectn									
DEPT 50 Road									
326-5000-432.50-70	Software Licenses	0	78	0	.00	0	0	0	.00
326-5000-432.51-10	Fees & Permits	450	450	0	.00	0	0	0	.00
326-5000-432.52-04	Insurance Premiums	1,525	1,448	1,500	.00	1,500	1,500	1,500	.00
326-5000-432.54-01	Advertising (Pub Notices)	1,000	1,000	0	.00	0	0	0	.00
326-5000-432.55-10	Printing/Binding-General	0	1,608	2,000	.00	1,500	1,500	1,500	.00
326-5000-432.56-17	Nat'l Fire Plan-Swt Equity	782	139,406	92,745	.00	0	0	0	.00
326-5000-432.56-18	BIO-MASS Stimulus	56,883	520,725	170,343	.00	18,000	18,000	18,000	.00
326-5000-432.56-19	FEMA-Treat Wildland Fuels	0	0	2,000,000	.00	2,000,000	2,000,000	2,000,000	.00
326-5000-432.56-20	Nat'l Fire Sweat Eq #2	0	0	0	.00	150,000	150,000	150,000	.00
326-5000-432.56-33	SR Ladder Fuel Reduction	61,948	79,162	0	.00	0	0	0	.00
326-5000-432.56-34	Wildfire Mitgtion FOR-016	80,096	126,668	434,495	.00	0	0	0	.00
326-5000-432.56-51	ODF Wildland Urban Intrfc	23,835	0	0	.00	0	0	0	.00
326-5000-432.56-52	FEMA Pre-Disaster Mitigtin	340,112	239,142	130,000	.00	0	0	0	.00
326-5000-432.56-77	Weed Cost Share Grant	6,638	0	0	.00	0	0	0	.00
326-5000-432.56-83	Newberry Estates Fuels	49,227	0	0	.00	0	0	0	.00
326-5000-432.56-84	Greater Bend/Redmond Fuel	48,205	0	0	.00	0	0	0	.00
326-5000-432.56-88	FEMA-Education & Preventn	188,730	0	0	.00	0	0	0	.00
326-5000-432.58-20	Travel/Meals	144	0	200	.00	200	200	200	.00
326-5000-432.58-30	Travel/Accommodations	156	0	500	.00	500	500	500	.00
326-5000-432.58-40	Travel/Airfare	0	0	500	.00	500	500	500	.00
326-5000-432.58-50	Travel/Ground Trans/Parkg	0	0	100	.00	100	100	100	.00
326-5000-432.59-33	Sunriver Ladder FOR-014	0	37,630	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 326	Natural Resource Protectn								
DEPT 50	Road								
326-5000-432.59-77	Weed Cost Share Grant	0	10,158	22,000	.00	15,000	15,000	15,000	.00
326-5000-432.61-22	Educational Supplies	0	7	0	.00	0	0	0	.00
326-5000-432.61-34	General Supplies	60	0	200	.00	200	200	200	.00
326-5000-432.61-61	Postage/Freight Out	0	0	100	.00	100	100	100	.00
326-5000-432.61-85	Software Supplies	120	0	0	.00	0	0	0	.00
326-5000-432.61-97	Uniforms	0	143	200	.00	200	200	200	.00
326-5000-432.62-20	Gasoline/Diesel/Oil	282	0	0	.00	0	0	0	.00
326-5000-432.63-20	Meeting Supplies	0	0	250	.00	250	250	250	.00
326-5000-432.65-01	Contract Road Services	0	14,188	0	.00	0	0	0	.00
326-5000-432.66-50	Minor Tools and Equipment	0	0	250	.00	0	0	0	.00
* Materials & Services		945,223	1,270,957	2,968,942	.00	2,256,505	2,256,341	2,256,341	.00
326-5000-501.97-01	Contingency	0	0	17,911	.00	111,613	111,372	111,372	.00
* Contingency		0	0	17,911	.00	111,613	111,372	111,372	.00
** Road		1,041,964	1,377,378	3,116,630	1.00	2,564,838	2,564,838	2,564,838	2.00
*** Natural Resource Protectn		1,041,964	1,377,378	3,116,630	1.00	2,564,838	2,564,838	2,564,838	2.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 327 Federal Forest Title III							
327-0000-301.00-00	Beg Net Working Capital	536,991	577,576	413,717	219,220	219,220	219,220
327-0000-332.14-00	Forest Receipts	272,567	245,641	154,254	0	0	0
327-0000-361.11-00	Int on Pooled Investments	7,508	3,965	2,000	1,000	1,000	1,000
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* Federal Forest Title III		817,066	827,182	569,971	220,220	220,220	220,220

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 327 Federal Forest Title III									
DEPT 50 Road									
327-5000-431.59-59	Federal Title III "New"	239,490	357,365	155,000	.00	0	0	0	.00
327-5000-431.59-90	Federal Title III "Old"	0	74,117	205,000	.00	190,000	190,000	190,000	.00
* Materials & Services		239,490	431,482	360,000	.00	190,000	190,000	190,000	.00
327-5000-501.97-01	Contingency	0	0	209,971	.00	30,220	30,220	30,220	.00
* Contingency		0	0	209,971	.00	30,220	30,220	30,220	.00
** Road		239,490	431,482	569,971	.00	220,220	220,220	220,220	.00
*** Federal Forest Title III		239,490	431,482	569,971	.00	220,220	220,220	220,220	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 328 Surveyor							
328-0000-301.00-00	Beg Net Working Capital	625	1,174	20,236	31,809	31,809	31,809
328-0000-322.21-00	Plat Inspection Fees	12,380	33,575	30,000	17,400	17,400	17,400
328-0000-341.13-00	Filing and Recording Fees	25,853	20,737	18,000	24,200	24,200	24,200
328-0000-341.19-00	Sale Map Photo or Copies	87	99	0	0	0	0
328-0000-361.11-00	Int on Pooled Investments	228	219	0	400	400	400
* Surveyor		39,173	55,804	68,236	73,809	73,809	73,809

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 328 Surveyor									
DEPT 50 Road									
328-5000-419.35-65	Interfund Contract	38,000	35,000	30,000	.00	40,000	40,000	40,000	.00
* Materials & Services		38,000	35,000	30,000	.00	40,000	40,000	40,000	.00
328-5000-501.97-01	Contingency	0	0	38,236	.00	33,809	33,809	33,809	.00
* Contingency		0	0	38,236	.00	33,809	33,809	33,809	.00
** Road		38,000	35,000	68,236	.00	73,809	73,809	73,809	.00
*** Surveyor		38,000	35,000	68,236	.00	73,809	73,809	73,809	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 329	Public Land Corner Prsvtn						
329-0000-301.00-00	Beg Net Working Capital	1,241,801	1,025,419	800,419	476,252	476,252	476,252
329-0000-341.13-00	Filing and Recording Fees	443,242	418,827	437,000	400,000	400,000	400,000
329-0000-361.11-00	Int on Pooled Investments	17,846	8,309	8,000	5,000	5,000	5,000
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*	Public Land Corner Prsvtn	1,702,889	1,452,555	1,245,419	881,252	881,252	881,252

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 329 Public Land Corner Prsvtn DEPT 50 Road									
329-5000-419.35-65 Interfund Contract		677,469	653,754	700,000	.00	650,000	650,000	650,000	.00
* Materials & Services		677,469	653,754	700,000	.00	650,000	650,000	650,000	.00
329-5000-501.97-01 Contingency		0	0	545,419	.00	231,252	231,252	231,252	.00
* Contingency		0	0	545,419	.00	231,252	231,252	231,252	.00
** Road		677,469	653,754	1,245,419	.00	881,252	881,252	881,252	.00
*** Public Land Corner Prsvtn		677,469	653,754	1,245,419	.00	881,252	881,252	881,252	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 330	Road Building & Equipment						
330-0000-301.00-00	Beg Net Working Capital	454,904	540,712	737,463	675,311	675,311	675,311
330-0000-361.11-00	Int on Pooled Investments	5,439	3,586	4,000	4,000	4,000	4,000
330-0000-391.29-00	Fr Road Fund (325)	400,000	400,000	600,000	275,000	275,000	275,000
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*	Road Building & Equipment	860,343	944,298	1,341,463	954,311	954,311	954,311

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 330	Road Building & Equipment								
DEPT 50	Road								
330-5000-431.36-25	Int Svcs/Admin	4,073	5,752	7,918	.00	5,683	5,608	5,608	.00
330-5000-431.36-28	Int Svcs/BOCC	3,374	2,354	3,240	.00	2,640	2,605	2,605	.00
330-5000-431.36-30	Int Svcs/Finance	4,215	5,401	7,434	.00	5,882	5,805	5,805	.00
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*	Materials & Services	11,662	13,507	18,592	.00	14,205	14,018	14,018	.00
330-5000-431.92-10	Building Remodel	0	34,170	25,000	.00	25,000	25,000	25,000	.00
330-5000-431.94-10	Machinery	254,221	45,171	823,000	.00	240,000	240,000	240,000	.00
330-5000-431.94-22	Automobiles and SUVs	53,748	73,311	77,000	.00	26,000	26,000	26,000	.00
330-5000-431.94-41	Computer Hardware	0	7,598	0	.00	0	0	0	.00
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*	Capital Outlay	307,969	160,250	925,000	.00	291,000	291,000	291,000	.00
330-5000-501.97-01	Contingency	0	0	397,871	.00	649,106	649,293	649,293	.00
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*	Contingency	0	0	397,871	.00	649,106	649,293	649,293	.00
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**	Road	319,631	173,757	1,341,463	.00	954,311	954,311	954,311	.00
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***	Road Building & Equipment	319,631	173,757	1,341,463	.00	954,311	954,311	954,311	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 335	Road Improvement Reserve						
335-0000-301.00-00	Beg Net Working Capital	11,880	12,027	12,127	12,184	12,184	12,184
335-0000-348.19-00	Road Improvement Deposits	0	0	10,000	10,000	10,000	10,000
335-0000-351.11-00	Int on Pooled Investments	147	82	200	100	100	100
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*	Road Improvement Reserve	12,027	12,109	22,327	22,284	22,284	22,284

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 335	Road Improvement Reserve								
DEPT 50	Road								
335-5000-491.96-59	To Road Fund (325)	0	0	12,000	.00	12,000	12,000	12,000	.00
*	Transfers Out	0	0	12,000	.00	12,000	12,000	12,000	.00
335-5000-521.98-51	Reserve for Future Expnd	0	0	10,327	.00	10,284	10,284	10,284	.00
*	UEFB/Rsv for Future Exp	0	0	10,327	.00	10,284	10,284	10,284	.00
**	Road	0	0	22,327	.00	22,284	22,284	22,284	.00
***	Road Improvement Reserve	0	0	22,327	.00	22,284	22,284	22,284	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 336 Cntywde Trans SDC Imp Fee							
336-0000-301.00-00	Beg Net Working Capital	85,457	212,239	214,358	455,790	455,790	455,790
336-0000-322.25-00	System Development Charge	199,977	291,982	250,000	375,000	375,000	375,000
336-0000-361.11-00	Int on Pooled Investments	1,805	1,793	2,500	2,500	2,500	2,500
336-0000-361.21-00	Interest-SDC Financing	0	226	200	0	0	0
336-0000-366.12-00	Principal-SDC Financing	0	4,767	200	0	0	0
* Cntywde Trans SDC Imp Fee		287,239	511,007	467,258	833,290	833,290	833,290

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 336 Cntywde Trans SDC Imp Fee									
DEPT 50 Road									
336-5000-491.96-59 To Road Fund (325)		75,000	200,000	250,000	.00	250,000	250,000	250,000	.00
* Transfers Out		75,000	200,000	250,000	.00	250,000	250,000	250,000	.00
336-5000-501.97-01 Contingency		0	0	217,258	.00	583,290	583,290	583,290	.00
* Contingency		0	0	217,258	.00	583,290	583,290	583,290	.00
** Road		75,000	200,000	467,258	.00	833,290	833,290	833,290	.00
*** Cntywde Trans SDC Imp Fee		75,000	200,000	467,258	.00	833,290	833,290	833,290	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 340	Vehicle Maint & Replacemt						
340-0000-301.00-00	Beg Net Working Capital	1,062,700	1,016,770	1,037,422	976,698	976,698	976,698
340-0000-341.32-00	Claims Reimbursement	0	4,251	0	0	0	0
340-0000-361.11-00	Int on Pooled Investments	13,464	7,487	8,000	8,000	8,000	8,000
340-0000-370.12-00	Equipment Repairs	76,032	79,200	0	0	0	0
340-0000-370.25-00	Vehicle Lease	154,368	158,400	0	0	0	0
340-0000-370.40-00	Car Rental	1,989	1,474	0	0	0	0
340-0000-391.11-00	Fr General Fund (001)	0	0	14,400	14,400	14,400	14,400
340-0000-391.24-00	Fr Behavioral Hlth (275)	0	0	36,000	54,000	54,000	54,000
340-0000-391.33-00	Fr Juvenile (230)	0	0	50,400	50,400	50,400	50,400
340-0000-391.36-00	Fr Insurance (670)	0	0	7,200	7,200	7,200	7,200
340-0000-391.49-00	Fr Health Dept (259)	0	0	36,000	7,200	7,200	7,200
340-0000-391.52-00	Fr Building Svcs (620)	0	0	39,600	39,600	39,600	39,600
340-0000-391.67-00	Fr Parole & Prob (355)	0	0	28,800	0	0	0
340-0000-391.80-00	Fr Admin Svcs (625)	0	0	3,600	3,600	3,600	3,600
340-0000-392.12-00	Sale of Eqp & Material	8,346	0	0	0	0	0
340-0000-392.50-00	Sale of Reportable Assets	0	17,856	0	0	0	0
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* Vehicle Maint & Replacemt		1,316,899	1,285,438	1,261,422	1,161,098	1,161,098	1,161,098

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 340	Vehicle Maint & Replacem								
DEPT 50	Road								
340-5000-419.35-86	Equip Repair/Maintenance	78,089	72,180	90,000	.00	90,000	90,000	90,000	.00
340-5000-419.50-10	Memberships & Dues	900	900	1,000	.00	900	900	900	.00
340-5000-419.52-04	Insurance Premiums	1,525	1,448	1,600	.00	0	0	0	.00
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*	Materials & Services	80,514	74,528	92,600	.00	90,900	90,900	90,900	.00
340-5000-419.94-22	Automobiles and SUVs	219,614	128,511	250,000	.00	250,000	250,000	250,000	.00
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*	Capital Outlay	219,614	128,511	250,000	.00	250,000	250,000	250,000	.00
340-5000-521.98-51	Reserve for Future Expnd	0	0	918,822	.00	820,198	820,198	820,198	.00
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*	UEFB/Rsv for Future Exp	0	0	918,822	.00	820,198	820,198	820,198	.00
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**	Road	300,128	203,039	1,261,422	.00	1,161,098	1,161,098	1,161,098	.00
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***	Vehicle Maint & Replacem	300,128	203,039	1,261,422	.00	1,161,098	1,161,098	1,161,098	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 350	Dog Control						
350-0000-301.00-00	Beg Net Working Capital	178,836	195,728	189,851	200,000	200,000	200,000
350-0000-321.20-00	Kennel Licenses	692	892	750	750	750	750
350-0000-322.61-00	Dog Licenses-Central HS	37,735	40,642	41,000	42,000	42,000	42,000
350-0000-322.62-00	Dog Licenses-County	50,765	52,826	53,500	54,500	54,500	54,500
350-0000-322.63-00	Dog Licenses-Redmond HS	14,143	14,454	17,000	17,500	17,500	17,500
350-0000-322.64-00	Dog Lic-City of Bend	32,812	36,006	35,000	38,000	38,000	38,000
350-0000-322.65-00	Dog Lic-City of Redmond	7,827	8,706	8,750	9,000	9,000	9,000
350-0000-322.67-00	Dog Lic-Cent HS Bldg Res	18,839	20,294	20,500	21,000	21,000	21,000
350-0000-322.68-00	Dog Lic-RHS Bldg Reserve	7,069	7,553	8,500	8,750	8,750	8,750
350-0000-343.13-00	Miscellaneous	71	0	0	0	0	0
350-0000-343.28-00	Debit Card Fee	51	203	300	250	250	250
350-0000-351.23-00	Court Fines & Fees	5,451	6,004	3,000	5,000	5,000	5,000
350-0000-351.26-00	NSF Fee	0	120	0	60	60	60
350-0000-351.36-00	Animal Control Board	750	775	800	500	500	500
350-0000-361.11-00	Int on Pooled Investments	2,660	1,690	1,000	1,000	1,000	1,000
350-0000-365.14-00	Donations-Spay/Neuter	2,398	2,952	2,000	2,500	2,500	2,500
350-0000-391.11-00	Fr General Fund (001)	137,669	175,000	119,796	105,512	105,512	105,512
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*	Dog Control	497,768	563,845	501,747	506,322	506,322	506,322

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 350 Dog Control									
DEPT 56 Dog Control									
350-5600-441.18-72 Time Management		718	0	1,100	.00	1,600	1,600	1,600	.00
350-5600-441.18-92 Accounting Clerk III		36,703	40,462	42,810	.90	44,017	44,017	44,017	.90
350-5600-441.21-10 Life/Long Term Disability		297	324	329	.00	359	230	230	.00
350-5600-441.21-50 Health/Dental Insurance		11,107	12,029	12,630	.00	13,262	13,577	13,577	.00
350-5600-441.22-01 FICA/Medicare		2,490	2,710	3,318	.00	3,436	3,436	3,436	.00
350-5600-441.23-01 PERS - Employee/Employer		3,375	3,650	5,501	.00	5,702	5,702	5,702	.00
350-5600-441.23-50 PERS-Fund 575 for D/S		644	696	0	.00	0	0	0	.00
350-5600-441.23-55 PERS-Reserve Fund		1,781	1,117	0	.00	0	0	0	.00
350-5600-441.25-01 Unemployment Insurance		160	176	257	.00	257	257	257	.00
350-5600-441.26-01 Workers' Compensation Ins		418	457	421	.00	421	421	421	.00
* Personnel Services		57,693	61,621	66,366	.90	69,054	69,240	69,240	.90
350-5600-441.31-10 Management Consulting		0	0	2,500	.00	2,500	2,500	2,500	.00
350-5600-441.33-01 Professional		0	0	5,000	.00	5,000	5,000	5,000	.00
350-5600-441.33-75 Medical		665	95	1,000	.00	1,000	1,000	1,000	.00
350-5600-441.33-92 Veterinary Services		0	204	39,500	.00	25,000	25,000	25,000	.00
350-5600-441.34-03 Cremation		3,647	3,990	6,000	.00	6,000	6,000	6,000	.00
350-5600-441.34-17 Dispute Resolution		1,800	0	0	.00	0	0	0	.00
350-5600-441.36-20 Int Svcs/Building Svcs		2,869	3,068	3,043	.00	3,170	3,172	3,172	.00
350-5600-441.36-25 Int Svcs/Admin		2,047	2,810	2,814	.00	2,863	2,829	2,829	.00
350-5600-441.36-28 Int Svcs/BOCC		1,696	1,150	1,152	.00	1,330	1,314	1,314	.00
350-5600-441.36-30 Int Svcs/Finance		2,119	2,639	2,642	.00	2,962	2,928	2,928	.00
350-5600-441.36-40 Int Svcs/Legal		847	1,030	745	.00	2,098	2,140	2,140	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 350 Dog Control									
DEPT 56 Dog Control									
350-5600-441.36-50	Int Svcs/Personnel	730	839	827	.00	918	920	920	.00
350-5600-441.41-10	Water and Sewer	52	57	150	.00	150	150	150	.00
350-5600-441.42-10	Garbage	0	0	100	.00	100	100	100	.00
350-5600-441.43-40	Equip (Office) R & M	0	0	0	.00	400	400	400	.00
350-5600-441.44-80	Animal Shelter/Care	79,978	65,323	120,000	.00	120,000	120,000	120,000	.00
350-5600-441.50-30	Conferences & Seminars	0	0	100	.00	100	100	100	.00
350-5600-441.50-50	Bank and Trustee Charges	197	657	775	.00	1,000	1,000	1,000	.00
350-5600-441.50-70	Software Licenses	394	0	0	.00	0	0	0	.00
350-5600-441.51-80	Pet Licensing Fee (Vets)	954	995	1,750	.00	1,750	1,750	1,750	.00
350-5600-441.52-20	Property Damage Charges	166	166	175	.00	180	180	180	.00
350-5600-441.53-10	Telephone	356	340	510	.00	500	500	500	.00
350-5600-441.54-01	Advertising (Pub Notices)	451	462	650	.00	650	650	650	.00
350-5600-441.55-10	Printing/Binding-General	3,863	4,075	7,250	.00	7,250	7,250	7,250	.00
350-5600-441.58-20	Travel/Meals	0	0	100	.00	100	100	100	.00
350-5600-441.58-70	Travel/Mileage Reimb	1,221	576	1,500	.00	1,500	1,500	1,500	.00
350-5600-441.59-03	Local Grants	2,500	12,400	12,500	.00	2,500	2,500	2,500	.00
350-5600-441.61-04	Computer Supplies	93	0	150	.00	150	150	150	.00
350-5600-441.61-55	Office and Copier	986	1,138	1,100	.00	1,300	1,300	1,300	.00
350-5600-441.61-61	Postage/Freight Out	17,099	17,971	19,000	.00	20,000	20,000	20,000	.00
350-5600-441.62-10	Electricity	431	491	500	.00	500	500	500	.00
350-5600-441.62-40	Natural Gas	8	6	50	.00	50	50	50	.00
350-5600-441.63-20	Meeting Supplies	653	596	1,100	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 350 Dog Control									
DEPT 56 Dog Control									
350-5600-441.66-65 Minor Office Equipment		99	0	300	.00	300	300	300	.00
350-5600-441.66-70 Computers & Peripherals		0	0	250	.00	250	250	250	.00
350-5600-480.70-11 City of Bend		32,812	36,006	35,000	.00	38,000	38,000	38,000	.00
350-5600-480.70-12 City of Redmond		7,827	8,706	8,750	.00	9,000	9,000	9,000	.00
350-5600-441.70-20 Central OR Humane Society		56,574	60,936	61,500	.00	63,000	63,000	63,000	.00
350-5600-441.70-60 Redmond Humane Society		21,212	22,007	25,500	.00	26,250	26,250	26,250	.00
* Materials & Services		244,346	248,733	363,983	.00	348,821	348,783	348,783	.00
350-5600-501.97-01 Contingency		0	0	46,398	.00	63,447	63,299	63,299	.00
* Contingency		0	0	46,398	.00	63,447	63,299	63,299	.00
350-5600-511.98-01 Unappr Ending Fund Bal		0	0	25,000	.00	25,000	25,000	25,000	.00
* UEFB/Rsv for Future Exp		0	0	25,000	.00	25,000	25,000	25,000	.00
** Dog Control		302,039	310,354	501,747	.90	506,322	506,322	506,322	.90
*** Dog Control		302,039	310,354	501,747	.90	506,322	506,322	506,322	.90

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 355 Adult Parole & Probation							
355-0000-301.00-00	Beg Net Working Capital	487,674	728,649	560,000	570,000	570,000	570,000
355-0000-334.35-00	DOC Measure 57 (Supplmt)	217,350	217,350	217,350	219,240	219,240	219,240
355-0000-335.11-00	State Miscellaneous	4,301	4,301	4,301	4,301	4,301	4,301
355-0000-335.53-00	Alternate Incarceration	30,918	30,918	30,918	15,000	15,000	15,000
355-0000-335.54-00	State Subsidy	13,306	13,306	13,000	13,826	13,826	13,826
355-0000-336.12-00	DOC - SB 1145	2,961,989	2,781,694	2,855,659	2,748,556	2,748,556	2,748,556
355-0000-342.17-00	Probation Work Crew Fees	32,475	24,792	24,000	22,500	22,500	22,500
355-0000-343.13-00	Miscellaneous	4,580	4,071	4,100	4,500	4,500	4,500
355-0000-351.13-00	Electronic Monitoring Fee	191,291	158,186	170,000	130,000	130,000	130,000
355-0000-351.14-00	Probation Supervision Fee	235,217	203,591	200,000	190,000	190,000	190,000
355-0000-351.30-00	Misdemeanor Probation Fee	0	88	0	0	0	0
355-0000-361.11-00	Int on Pooled Investments	12,377	8,314	9,000	9,000	9,000	9,000
355-0000-370.37-00	Sheriff	50,000	50,000	50,000	50,000	50,000	50,000
355-0000-371.17-00	Crime Prevention Svcs	50,000	0	0	0	0	0
355-0000-371.18-00	General Fund	0	50,000	50,000	50,000	50,000	50,000
355-0000-371.19-00	CFC-Domestic Violence	0	56,124	74,832	74,832	74,832	74,832
355-0000-391.11-00	Fr General Fund (001)	115,029	115,029	338,292	350,328	435,328	435,328
355-0000-392.12-00	Sale of Eqp & Material	0	250	0	0	0	0
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* Adult Parole & Probation		4,406,507	4,446,663	4,601,452	4,452,083	4,537,083	4,537,083

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 355 Adult Parole & Probation									
DEPT 82 Adult Parole/Prob-Desch									
355-8200-423.10-15 Comm Justice Director		56,950	62,235	63,100	.50	65,320	65,320	65,320	.50
355-8200-423.10-24 Comm Jstc Deputy Director		85,125	92,960	94,602	1.00	107,138	107,138	107,138	1.00
355-8200-423.12-27 Parole & Prob Specialist		172,743	223,443	224,942	4.25	239,071	137,954	137,954	2.50
355-8200-423.12-28 Parole & Prob Officer		1,133,795	1,128,895	1,237,347	21.00	1,290,482	1,290,482	1,290,482	21.00
355-8200-423.12-29 Parole & Prob Supervisor		215,120	226,872	230,811	3.00	159,981	159,981	159,981	2.00
355-8200-423.12-31 Parole & Prb Records Tech		94,392	104,477	139,100	4.00	152,113	152,113	152,113	4.00
355-8200-423.12-32 Parole & Probation Aide		1,647	151	0	.00	0	0	0	.00
355-8200-423.18-06 Accounting Technician		0	4,518	11,343	.30	13,365	13,365	13,365	.30
355-8200-423.18-15 Adminstrative Manager		61,610	67,907	70,323	1.00	77,890	77,890	77,890	1.00
355-8200-423.18-72 Time Management		25,540	24,291	15,500	.00	15,000	15,000	15,000	.00
355-8200-423.18-75 Extra Help		8,392	6,883	20,000	.00	10,000	10,000	10,000	.00
355-8200-423.18-76 Overtime		0	0	3,000	.00	3,000	3,000	3,000	.00
355-8200-423.18-81 Customer Svc Clerk II		27,250	2,586	0	.00	0	0	0	.00
355-8200-423.18-92 Accounting Clerk III		10,207	7,489	0	.00	0	0	0	.00
355-8200-423.19-15 Cell Phone Allowance		7,350	7,697	7,710	.00	9,030	9,030	9,030	.00
355-8200-423.21-10 Life/Long Term Disability		14,032	14,120	15,375	.00	15,710	10,377	10,377	.00
355-8200-423.21-50 Hcalth/Dental Insurance		417,123	467,616	488,367	.00	498,049	487,279	487,279	.00
355-8200-423.22-01 FICA/Medicare		142,396	145,698	159,211	.00	160,623	153,092	153,092	.00
355-8200-423.23-01 PERS - Employee/Employer		264,528	271,724	336,678	.00	335,727	323,088	323,088	.00
355-8200-423.23-50 PERS-Fund 575 for D/S		32,404	33,587	0	.00	0	0	0	.00
355-8200-423.23-55 PERS-Reserve Fund		32,776	17,351	0	.00	0	0	0	.00
355-8200-423.25-01 Unemployment Insurance		7,196	6,932	10,203	.00	9,918	9,348	9,348	.00
355-8200-423.26-01 Workers' Compensation Ins		56,479	52,265	38,623	.00	38,620	38,620	38,620	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 355 Adult Parole & Probation									
DEPT 82 Adult Parole/Prob-Desch									
355-8200-423.29-01	Retiree Health Insurance	3,675	3,206	1,397	.00	5,851	5,851	5,851	.00
355-8200-423.29-06	Admin Fees-Section 125	831	1,067	1,056	.00	990	990	990	.00
* Personnel Services		2,871,561	2,973,970	3,168,688	35.05	3,207,878	3,069,918	3,069,918	32.30
355-8200-423.33-26	Counseling-A&D Treatment	24,853	5,484	5,000	.00	5,000	5,000	5,000	.00
355-8200-423.33-27	A&D Treatment (Meas 57)	14,409	75,017	70,000	.00	70,000	70,000	70,000	.00
355-8200-423.33-75	Medical	423	0	0	.00	0	0	0	.00
355-8200-423.33-96	Dom Violence/SO Treatment	35,912	46,566	105,000	.00	86,000	86,000	86,000	.00
355-8200-423.34-04	Medical Laboratory	7,689	4,689	8,000	.00	8,000	8,000	8,000	.00
355-8200-423.34-10	Pre-employment Exams	2,939	1,245	2,000	.00	2,000	2,000	2,000	.00
355-8200-423.34-26	Education Providers	0	670	2,500	.00	2,500	2,500	2,500	.00
355-8200-423.34-28	Polygraph Testing	1,635	2,050	1,500	.00	4,000	4,000	4,000	.00
355-8200-423.34-40	Transportation	3,420	2,423	6,000	.00	6,000	6,000	6,000	.00
355-8200-423.34-46	Electronic Monitoring	139,804	120,108	120,000	.00	100,000	100,000	100,000	.00
355-8200-423.35-87	Sheriff	0	5,808	6,640	.00	6,500	6,500	6,500	.00
355-8200-423.36-20	Int Svcs/Building Svcs	91,428	97,946	97,552	.00	118,705	118,785	118,785	.00
355-8200-423.36-25	Int Svcs/Admin	19,559	26,722	27,160	.00	26,439	26,664	26,664	.00
355-8200-423.36-28	Int Svcs/BOCC	16,201	10,935	11,114	.00	12,279	12,384	12,384	.00
355-8200-423.36-30	Int Svcs/Finance	20,241	25,090	25,501	.00	27,364	27,597	27,597	.00
355-8200-423.36-40	Int Svcs/Legal	21,843	26,641	24,513	.00	25,995	25,832	25,832	.00
355-8200-423.36-50	Int Svcs/Personnel	26,595	32,452	32,193	.00	34,745	33,029	33,029	.00
355-8200-423.36-60	Int Svcs/Info Technology	64,090	72,587	70,826	.00	67,372	67,372	67,372	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 355 Adult Parole & Probation									
DEPT 82 Adult Parole/Prob-Desch									
355-8200-423.36-61 Int Svcs/IT Reserve		8,691	9,020	8,808	.00	8,737	8,737	8,737	.00
355-8200-423.41-10 Water and Sewer		5,863	6,082	6,120	.00	6,120	6,120	6,120	.00
355-8200-423.41-20 Portable Sanitation		34	0	100	.00	100	100	100	.00
355-8200-423.42-10 Garbage		3,308	3,166	3,500	.00	3,500	3,500	3,500	.00
355-8200-423.42-70 Car Wash		176	238	250	.00	250	250	250	.00
355-8200-423.43-20 Building R & M		4,561	108	4,000	.00	4,000	4,000	4,000	.00
355-8200-423.43-25 Vehicle R & M		5,403	3,850	4,200	.00	7,500	7,500	7,500	.00
355-8200-423.43-35 Radio R & M		0	523	510	.00	510	510	510	.00
355-8200-423.43-40 Equip (Office) R & M		134	75	500	.00	500	500	500	.00
355-8200-423.43-45 Maintenance Agreements		3,463	3,851	3,000	.00	3,000	3,000	3,000	.00
355-8200-423.44-10 Copy Machine Rental		7,731	9,070	10,000	.00	10,000	10,000	10,000	.00
355-8200-423.44-30 Vehicle Lease		25,200	28,800	0	.00	0	0	0	.00
355-8200-423.44-40 Equipment (Non-Office)		0	0	500	.00	0	0	0	.00
355-8200-423.44-61 Inter-fund Bldg Rental		16,960	16,960	19,207	.00	19,207	19,207	19,207	.00
355-8200-423.44-70 Client Stabilization		25,124	34,263	40,000	.00	40,000	40,000	40,000	.00
355-8200-423.50-10 Memberships & Dues		3,212	2,500	2,800	.00	2,800	2,800	2,800	.00
355-8200-423.50-20 Professional Lic and Fees		100	0	250	.00	250	250	250	.00
355-8200-423.50-30 Conferences & Seminars		1,622	3,113	2,500	.00	2,500	2,500	2,500	.00
355-8200-423.50-40 Education & Training		2,538	4,287	2,500	.00	2,500	2,500	2,500	.00
355-8200-423.50-50 Bank and Trustee Charges		1,014	759	1,050	.00	1,050	1,050	1,050	.00
355-8200-423.50-70 Software Licenses		1,329	1,381	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.50-94 Program Expense		0	14	500	.00	500	500	500	.00
355-8200-423.51-10 Fees & Permits		250	0	250	.00	250	250	250	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 355 Adult Parole & Probation									
DEPT 82 Adult Parole/Prob-Desch									
355-8200-423.52-10	General Liability Charges	29,899	29,899	9,959	.00	9,959	9,959	9,959	.00
355-8200-423.52-20	Property Damage Charges	6,599	6,599	7,002	.00	7,000	7,000	7,000	.00
355-8200-423.52-30	Vehicle Insurance Charges	8,415	8,415	8,415	.00	8,415	8,415	8,415	.00
355-8200-423.53-10	Telephone	8,049	7,471	10,000	.00	5,000	5,000	5,000	.00
355-8200-423.53-11	Data Lines	23	0	600	.00	600	600	600	.00
355-8200-423.53-30	Cellular	2,900	2,787	3,100	.00	3,500	3,500	3,500	.00
355-8200-423.54-10	Announcements	166	0	100	.00	100	100	100	.00
355-8200-423.55-10	Printing/Binding-General	3,667	4,220	4,900	.00	4,900	4,900	4,900	.00
355-8200-423.58-20	Travel/Meals	2,261	1,139	2,000	.00	2,000	2,000	2,000	.00
355-8200-423.58-30	Travel/Accommodations	4,235	2,690	4,000	.00	4,000	4,000	4,000	.00
355-8200-423.58-40	Travel/Airfare	546	0	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.58-50	Travel/Ground Trans/Parkg	161	40	250	.00	250	250	250	.00
355-8200-423.58-70	Travel/Mileage Reimb	472	506	500	.00	1,490	1,490	1,490	.00
355-8200-423.61-01	Ammunition/Range	2,615	2,329	2,500	.00	2,500	2,500	2,500	.00
355-8200-423.61-04	Computer Supplies	911	69	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.61-10	Custodial Supplies	1,009	923	1,500	.00	1,500	1,500	1,500	.00
355-8200-423.61-22	Educational Supplies	2,333	3,156	4,500	.00	4,500	4,500	4,500	.00
355-8200-423.61-34	General Supplies	4,416	4,697	4,500	.00	4,500	4,500	4,500	.00
355-8200-423.61-37	Laboratory Supplies	10,068	8,228	6,100	.00	6,100	6,100	6,100	.00
355-8200-423.61-46	Medication and Drugs	52	268	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.61-55	Office/Copier Supplies	14,449	10,346	14,000	.00	14,000	14,000	14,000	.00
355-8200-423.61-61	Postage/Freight Out	10,598	10,274	11,000	.00	11,000	11,000	11,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 355 Adult Parole & Probation									
DEPT 82 Adult Parole/Prob-Desch									
355-8200-423.61-70 Program Supplies		626	150	0	.00	0	0	0	.00
355-8200-423.61-71 Bldg/Grounds R & M Supp		411	82	300	.00	300	300	300	.00
355-8200-423.61-79 Safety Supplies		1,000	8,575	9,000	.00	9,000	9,000	9,000	.00
355-8200-423.61-85 Software Supplies		0	0	500	.00	500	500	500	.00
355-8200-423.61-94 Tires		0	0	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.61-97 Uniforms		3,885	420	2,200	.00	2,200	2,200	2,200	.00
355-8200-423.62-10 Electricity		17,162	16,236	17,820	.00	18,711	18,711	18,711	.00
355-8200-423.62-20 Gasoline/Diescl/Oil		13,879	14,373	12,000	.00	13,000	13,000	13,000	.00
355-8200-423.62-40 Natural Gas		7,329	6,959	6,500	.00	6,825	6,825	6,825	.00
355-8200-423.63-20 Meeting Supplies		102	987	700	.00	1,000	1,000	1,000	.00
355-8200-423.64-20 Books		544	627	200	.00	200	200	200	.00
355-8200-423.64-40 Videos		0	0	200	.00	200	200	200	.00
355-8200-423.66-10 Signage		176	257	500	.00	500	500	500	.00
355-8200-423.66-50 Minor Tools and Equipment		330	0	500	.00	500	500	500	.00
355-8200-423.66-55 Firearms		2,505	31	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.66-60 Minor Off Furn & Fixtures		23,822	765	5,000	.00	5,000	5,000	5,000	.00
355-8200-423.66-61 Furn/Fixt Non-Office		0	0	500	.00	500	500	500	.00
355-8200-423.66-65 Minor Office Equipment		271	0	1,000	.00	1,000	1,000	1,000	.00
355-8200-423.66-70 Computers & Peripherals		2,211	1,811	3,000	.00	3,000	3,000	3,000	.00
* Materials & Services		795,851	838,568	886,890	.00	875,923	874,687	874,687	.00
355-8200-423.92-10 Building Remodel		10,448	0	0	.00	0	0	0	.00
355-8200-423.94-41 Computer Hardware		0	0	100	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 355 Adult Parole & Probation									
DEPT 82 Adult Parole/Prob-Desch									
* Capital Outlay		10,448	0	100	.00	100	100	100	.00
355-8200-491.96-90 Vehicle Replcm/Maint(340)		0	0	28,800	.00	0	0	0	.00
* Transfers Out		0	0	28,800	.00	0	0	0	.00
355-8200-501.97-01 Contingency		0	0	516,974	.00	368,182	592,378	592,378	.00
* Contingency		0	0	516,974	.00	368,182	592,378	592,378	.00
** Adult Parole/Prob-Desch		3,677,860	3,812,538	4,601,452	35.05	4,452,083	4,537,083	4,537,083	32.3C
*** Adult Parole & Probation		3,677,860	3,812,538	4,601,452	35.05	4,452,083	4,537,083	4,537,083	32.3C

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 430	Local Improvement Dist						
430-0000-301.00-00	Beg Net Working Capital	162,526	214,336	174,926	169,872	169,872	169,872
430-0000-355.11-00	Assessment Payments	54,616	0	0	0	0	0
430-0000-361.11-00	Int on Pooled Investments	2,345	1,345	1,400	1,000	1,000	1,000
430-0000-361.14-00	Interest on Assessments	9,850	0	0	0	0	0
430-0000-391.28-00	Fr LID D/S Fund	2,533	0	68,700	0	0	0
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*	Local Improvement Dist	231,870	215,681	245,026	170,872	170,872	170,872

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 430 Local Improvement Dist									
DEPT 50 Road									
430-5000-431.35-10	Administrative Fee	5,000	5,000	5,000	.00	5,000	5,000	5,000	.00
430-5000-431.35-85	Road Services	0	0	10,000	.00	10,000	10,000	10,000	.00
430-5000-431.51-10	Fees & Permits	784	640	0	.00	500	500	500	.00
* Materials & Services		5,784	5,640	15,000	.00	15,500	15,500	15,500	.00
430-5000-431.93-10	LID Construction	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
430-5000-491.96-10	Miscellaneous	11,750	35,483	20,000	.00	0	0	0	.00
430-5000-491.96-24	Debt Service Fund	0	0	0	.00	20,000	20,000	20,000	.00
* Transfers Out		11,750	35,483	20,000	.00	20,000	20,000	20,000	.00
430-5000-501.97-01	Contingency	0	0	209,926	.00	135,272	135,272	135,272	.00
* Contingency		0	0	209,926	.00	135,272	135,272	135,272	.00
** Road		17,534	41,123	245,026	.00	170,872	170,872	170,872	.00
*** Local Improvement Dist		17,534	41,123	245,026	.00	170,872	170,872	170,872	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 456 Jail Project							
456-0000-301.00-00	Beg Net Working Capital	479,975-	0	900,000	0	0	0
456-0000-361.11-00	Int on Pooled Investments	0	1,120	5,000	0	2,000	2,000
456-0000-391.21-00	Fr Sheriff	0	100,000	0	0	0	0
456-0000-391.59-00	Fr Gen County Proj (142)	0	0	0	0	100,000	100,000
456-0000-391.61-00	Fr Genl Fund Other (001)	0	62,000	0	0	0	0
456-0000-391.72-00	Fr Construction Proj (457)	0	0	0	0	590,000	590,000
456-0000-393.15-00	Loans	1,204,245	600,000	0	0	0	0
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* Jail Project		724,270	763,120	905,000	0	692,000	692,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 456 Jail Project									
DEPT 08 BOCC									
456-0800-419.33-15	Architect/Design	419,513	29,993	22,000	.00	0	0	0	.00
456-0800-419.33-55	Engineering	15,026	10,187	10,000	.00	0	0	0	.00
456-0800-419.36-25	Int Svcs/Admin	1,706	0	1,068	.00	0	813	813	.00
456-0800-419.36-28	Int Svcs/BOCC	1,413	0	437	.00	0	378	378	.00
456-0800-419.36-30	Int Svcs/Finance	1,765	0	1,003	.00	0	842	842	.00
456-0800-419.43-20	Building/Grounds R & M	0	0	5,000	.00	0	0	0	.00
456-0800-419.51-10	Fees & Permits	35,115	36,749	5,000	.00	0	10,000	10,000	.00
456-0800-419.54-01	Advertising (Pub Notices)	0	243	0	.00	0	0	0	.00
456-0800-419.55-10	Printing/Binding-General	1,280	2,732	0	.00	0	0	0	.00
456-0800-419.58-70	Travel/Mileage Reimb	19	43	200	.00	0	0	0	.00
456-0800-419.66-61	Furn/Fixt Non-Office	0	0	5,000	.00	0	0	0	.00
* Materials & Services		475,837	79,947	49,708	.00	0	12,033	12,033	.00
456-0800-419.92-10	Building Remodel	0	164,405	855,292	.00	0	679,967	679,967	.00
456-0800-419.92-20	New Construction	248,432	0	0	.00	0	0	0	.00
* Capital Outlay		248,432	164,405	855,292	.00	0	679,967	679,967	.00
** BOCC		724,269	244,352	905,000	.00	0	692,000	692,000	.00
*** Jail Project		724,269	244,352	905,000	.00	0	692,000	692,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 457 Jamison Acq & Remodel							
457-0000-301.00-00 Beg Net Working Capital		572,361	578,012	600,000	590,000	590,000	590,000
457-0000-361.11-00 Int on Pooled Investments		7,089	3,913	5,000	2,000	0	0
457-0000-391.59-00 Fr Gen County Proj (142)		0	0	0	100,000	0	0
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* Jamison Acq & Remodel		579,450	581,925	605,000	692,000	590,000	590,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 457 Jamison Acq & Remodel									
DEPT 08 BOCC									
457-0800-419.33-15	Architect/Design	0	0	0	.00	20,000	0	0	.00
457-0800-419.33-55	Engineering	0	0	40,000	.00	5,000	0	0	.00
457-0800-419.33-60	Environmental	0	0	0	.00	2,000	0	0	.00
457-0800-419.36-25	Int Svcs/Admin	502	704	307	.00	824	0	0	.00
457-0800-419.36-28	Int Svcs/BOCC	416	288	126	.00	383	0	0	.00
457-0800-419.36-30	Int Svcs/Finance	519	661	288	.00	853	0	0	.00
457-0800-419.51-10	Fees & Permits	0	0	20,000	.00	20,000	0	0	.00
457-0800-419.66-05	Fencing	0	3,968	0	.00	15,000	0	0	.00
* Materials & Services		1,437	5,621	60,721	.00	64,060	0	0	.00
457-0800-419.91-60	Razing structures on land	0	0	199,279	.00	0	0	0	.00
457-0800-419.92-20	New Construction	0	0	0	.00	627,940	0	0	.00
* Capital Outlay		0	0	199,279	.00	627,940	0	0	.00
457-0800-491.96-79	To Debt Service Fund	0	0	345,000	.00	0	0	0	.00
457-0800-491.96-85	Jail Project (456)	0	0	0	.00	0	590,000	590,000	.00
* Transfers Out		0	0	345,000	.00	0	590,000	590,000	.00
** BOCC		1,437	5,621	605,000	.00	692,000	590,000	590,000	.00
*** Jamison Acq & Remodel		1,437	5,621	605,000	.00	692,000	590,000	590,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 458 OSP Building							
458-0000-301.00-00	Beg Net Working Capital	5,842,629	1,341,309	0	0	0	0
458-0000-361.11-00	Int on Pooled Investments	57,641	8,181	0	0	0	0
* OSP Building		5,900,270	1,349,490	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 458 OSP Building									
DEPT 08 BOCC									
458-0800-419.33-15	Architect/Design	148,629	14,405-	0	.00	0	0	0	.00
458-0800-419.33-55	Engineering	13,001	234	0	.00	0	0	0	.00
458-0800-419.33-85	Planning	0	1,571-	0	.00	0	0	0	.00
458-0800-419.34-07	Testing Services	8,229	268-	0	.00	0	0	0	.00
458-0800-419.36-25	Int Svcs/Admin	5,926	160	0	.00	0	0	0	.00
458-0800-419.36-28	Int Svcs/BOCC	4,909	65	0	.00	0	0	0	.00
458-0800-419.36-30	Int Svcs/Finance	6,133	1,422-	0	.00	0	0	0	.00
458-0800-419.41-10	Water and Sewer	386	154	0	.00	0	0	0	.00
458-0800-419.42-10	Garbage	17	1-	0	.00	0	0	0	.00
458-0800-419.42-30	Grounds Upkeep, Landscape	213	16-	0	.00	0	0	0	.00
458-0800-419.43-20	Building/Grounds R & M	0	13,294	0	.00	0	0	0	.00
458-0800-419.50-50	Bank and Trustee Charges	275	0	0	.00	0	0	0	.00
458-0800-419.51-10	Fees & Permits	136,469	12,817-	0	.00	0	0	0	.00
458-0800-419.52-04	Insurance Premiums	5,232	396-	0	.00	0	0	0	.00
458-0800-419.54-01	Advertising (Pub Notices)	0	84-	0	.00	0	0	0	.00
458-0800-419.55-10	Printing/Binding-General	2,306	709-	0	.00	0	0	0	.00
458-0800-419.58-20	Travel/Meals	10	1-	0	.00	0	0	0	.00
458-0800-419.58-70	Travel/Mileage Reimb	90	74	0	.00	0	0	0	.00
458-0800-419.61-61	Postage/Freight Out	0	6-	0	.00	0	0	0	.00
458-0800-419.61-71	Bldg/Grounds R & M Supp	0	1,599	0	.00	0	0	0	.00
458-0800-419.62-10	Electricity	3,343	2,633	0	.00	0	0	0	.00
458-0800-419.62-40	Natural Gas	10	164	0	.00	0	0	0	.00
458-0800-419.63-20	Meeting Supplies	361	16	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 458 OSP Building									
DEPT 08 BOCC									
458-0800-419.66-10	Signage	5,272	1,035	0	.00	0	0	0	.00
458-0800-419.66-60	Minor Off Furn & Fixtures	1,504	0	0	.00	0	0	0	.00
*	Materials & Services	342,315	12,268-	0	.00	0	0	0	.00
458-0800-419.92-10	Building Remodel	1,156	3,082	0	.00	0	0	0	.00
458-0800-419.92-20	New Construction	4,215,492	22,392-	0	.00	0	0	0	.00
*	Capital Outlay	4,216,648	19,310-	0	.00	0	0	0	.00
458-0800-491.96-06	Project Development (140)	0	374,453	0	.00	0	0	0	.00
458-0800-491.96-78	FF&C 2008A (538)	0	210,000	0	.00	0	0	0	.00
458-0800-491.96-89	Capital Project Fund	0	796,617	0	.00	0	0	0	.00
*	Transfers Out	0	1,381,070	0	.00	0	0	0	.00
**	BOCC	4,558,963	1,349,492	0	.00	0	0	0	.00
***	OSP Building	4,558,963	1,349,492	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 459 Secure Treatment Facility							
459-0000-301.00-00	Beg Net Working Capital	535	1,166,604	0	0	0	0
459-0000-334.12-00	State Grant	659,257	0	0	0	0	0
459-0000-361.11-00	Int on Pooled Investments	7,785	3,212	0	0	0	0
459-0000-365.11-00	Donations	2,000	0	0	0	0	0
459-0000-391.59-00	Fr Gen County Proj (142)	22,133	0	0	0	0	0
459-0000-393.12-00	Bond Issuance	1,320,000	0	0	0	0	0
459-0000-393.12-02	Discount	4,838-	0	0	0	0	0
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*	Secure Treatment Facility	2,006,872	1,169,816	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 459 Secure Treatment Facility									
DEPT 08 BOCC									
459-0800-419.33-15	Architect/Design	21,495	8,832	0	.00	0	0	0	.00
459-0800-419.33-28	Bond/Loan Issuance	49,471	657	0	.00	0	0	0	.00
459-0800-419.33-55	Engineering	6,940	5,234	0	.00	0	0	0	.00
459-0800-419.33-70	Legal	8,719	0	0	.00	0	0	0	.00
459-0800-419.36-25	Int Svcs/Admin	1,944	1,193	0	.00	0	0	0	.00
459-0800-419.36-28	Int Svcs/BOCC	1,610	488	0	.00	0	0	0	.00
459-0800-419.36-30	Int Svcs/Finance	2,012	1,120	0	.00	0	0	0	.00
459-0800-419.41-10	Water and Sewer	22	1,016	0	.00	0	0	0	.00
459-0800-419.43-20	Building/Grounds R & M	0	16,155	0	.00	0	0	0	.00
459-0800-419.43-45	Maintenance Agreements	0	97	0	.00	0	0	0	.00
459-0800-419.50-70	Software Licenses	0	5,642	0	.00	0	0	0	.00
459-0800-419.51-10	Fees & Permits	97,516	717	0	.00	0	0	0	.00
459-0800-419.54-01	Advertising (Pub Notices)	1,030	0	0	.00	0	0	0	.00
459-0800-419.55-10	Printing/Binding-General	3,019	242	0	.00	0	0	0	.00
459-0800-419.58-70	Travel/Mileage Reimb	10	76	0	.00	0	0	0	.00
459-0800-419.61-71	Bldg/Grounds R & M Supp	0	1,106	0	.00	0	0	0	.00
459-0800-419.62-10	Electricity	5,264	3,208	0	.00	0	0	0	.00
459-0800-419.62-40	Natural Gas	0	142	0	.00	0	0	0	.00
459-0800-419.66-10	Signage	0	1,745	0	.00	0	0	0	.00
459-0800-419.66-60	Minor Off Furn & Fixtures	0	4,375	0	.00	0	0	0	.00
459-0800-419.66-61	Furn/Fixt Non-Office	0	290	0	.00	0	0	0	.00
459-0800-419.66-70	Computers & Peripherals	1,817	0	0	.00	0	0	0	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 459 Secure Treatment Facility									
DEPT 08 BOCC									
*	Materials & Services	200,869	52,335	0	.00	0	0	0	.00
459-0800-419.92-20	New Construction	639,400	1,007,396	0	.00	0	0	0	.00
*	Capital Outlay	639,400	1,007,396	0	.00	0	0	0	.00
459-0800-491.96-79	To Debt Service Fund	0	110,084	0	.00	0	0	0	.00
*	Transfers Out	0	110,084	0	.00	0	0	0	.00
**	BOCC	840,269	1,169,815	0	.00	0	0	0	.00
***	Secure Treatment Facility	840,269	1,169,815	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 460 911 Building Construction							
460-0000-301.00-00	Beg Net Working Capital	3,048,327	798,357	0	0	0	0
460-0000-331.01-00	Federal Grants	338,641	142,780	0	0	0	0
460-0000-361.11-00	Int on Pooled Investments	30,350	4,116	0	0	0	0
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* 911 Building Construction		3,417,318	945,253	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 460 911 Building Construction									
DEPT 08 BOCC									
460-0800-419.33-15 Architect/Design		76,566	56,644	0	.00	0	0	0	.00
460-0800-419.33-55 Engineering		6,697	2,116	0	.00	0	0	0	.00
460-0800-419.33-85 Planning		0	1,571	0	.00	0	0	0	.00
460-0800-419.34-07 Testing Services		4,239	851	0	.00	0	0	0	.00
460-0800-419.36-25 Int Svcs/Admin		3,732	202	0	.00	0	0	0	.00
460-0800-419.36-28 Int Svcs/BOCC		3,091	83	0	.00	0	0	0	.00
460-0800-419.36-30 Int Svcs/Finance		3,862	1,762	0	.00	0	0	0	.00
460-0800-419.41-10 Water and Sewer		199	146	0	.00	0	0	0	.00
460-0800-419.42-10 Garbage		9	1	0	.00	0	0	0	.00
460-0800-419.42-30 Grounds Upkeep, Landscape		109	16	0	.00	0	0	0	.00
460-0800-419.43-20 Building/Grounds R & M		0	7,113	0	.00	0	0	0	.00
460-0800-419.50-50 Bank and Trustee Charges		142	0	0	.00	0	0	0	.00
460-0800-419.51-10 Fees & Permits		70,302	15,207	0	.00	0	0	0	.00
460-0800-419.52-04 Insurance Premiums		2,696	396	0	.00	0	0	0	.00
460-0800-419.53-11 Data Lines		173	0	0	.00	0	0	0	.00
460-0800-419.54-01 Advertising (Pub Notices)		0	84	0	.00	0	0	0	.00
460-0800-419.55-10 Printing/Binding-General		1,188	709	0	.00	0	0	0	.00
460-0800-419.58-20 Travel/Meals		5	1	0	.00	0	0	0	.00
460-0800-419.58-70 Travel/Mileage Reimb		46	61	0	.00	0	0	0	.00
460-0800-419.61-61 Postage/Freight Out		0	6	0	.00	0	0	0	.00
460-0800-419.61-71 Bldg/Grounds R & M Supp		0	1,214	0	.00	0	0	0	.00
460-0800-419.62-10 Electricity		1,722	2,099	0	.00	0	0	0	.00
460-0800-419.62-40 Natural Gas		5	106	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 460 911 Building Construction									
DEPT 08 BOCC									
460-0800-419.63-20	Meeting Supplies	186	66	0	.00	0	0	0	.00
460-0800-419.66-10	Signage	2,716	1,317	0	.00	0	0	0	.00
460-0800-419.66-60	Minor Off Furn & Fixtures	0	31,724	0	.00	0	0	0	.00
460-0800-419.66-70	Computers & Peripherals	5,179	5,955	0	.00	0	0	0	.00
* Materials & Services		182,864	129,450	0	.00	0	0	0	.00
460-0800-419.92-10	Building Remodel	0	3,715	0	.00	0	0	0	.00
460-0800-419.92-20	New Construction	2,436,097	628,324	0	.00	0	0	0	.00
* Capital Outlay		2,436,097	632,039	0	.00	0	0	0	.00
460-0800-491.96-78	FF&C 2008A (538)	0	183,763	0	.00	0	0	0	.00
* Transfers Out		0	183,763	0	.00	0	0	0	.00
** BOCC		2,618,961	945,252	0	.00	0	0	0	.00
*** 911 Building Construction		2,618,961	945,252	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 462 North County Svcs Bldg							
462-0000-301.00-00	Beg Net Working Capital	0	0	0	300,000	300,000	300,000
462-0000-361.11-00	Int on Pooled Investments	0	0	0	10,000	10,000	10,000
462-0000-391.59-00	Fr Gen County Proj (142)	0	0	600,000	0	0	0
462-0000-391.75-00	Fr Genl Capital Rsv (143)	0	0	0	100,000	100,000	100,000
462-0000-393.12-00	Bond Issuance	0	0	0	3,500,000	3,500,000	3,500,000
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* North County Svcs Bldg		0	0	600,000	3,910,000	3,910,000	3,910,000

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 462	North County Svcs Bldg								
DEPT 08	BOCC								
462-0800-419.33-15	Architect/Design	0	0	300,000	.00	25,000	25,000	25,000	.00
462-0800-419.33-28	Bond/Loan Issuance	0	0	0	.00	100,000	100,000	100,000	.00
462-0800-419.33-55	Engineering	0	0	50,000	.00	75,000	75,000	75,000	.00
462-0800-419.33-85	Planning	0	0	10,000	.00	0	0	0	.00
462-0800-419.36-25	Int Svcs/Admin	0	0	708	.00	4,657	4,596	4,596	.00
462-0800-419.36-28	Int Svcs/BOCC	0	0	290	.00	2,163	2,134	2,134	.00
462-0800-419.36-30	Int Svcs/Finance	0	0	665	.00	4,819	4,757	4,757	.00
462-0800-419.51-10	Fees & Permits	0	0	40,000	.00	75,000	75,000	75,000	.00
462-0800-419.62-10	Electricity	0	0	0	.00	10,000	10,000	10,000	.00
* Materials & Services		0	0	401,663	.00	296,639	296,487	296,487	.00
462-0800-419.91-60	Razing structures on land	0	0	198,337	.00	0	0	0	.00
462-0800-419.92-10	Building Remodel	0	0	0	.00	3,300,000	3,300,000	3,300,000	.00
* Capital Outlay		0	0	198,337	.00	3,300,000	3,300,000	3,300,000	.00
462-0800-501.97-01	Contingency	0	0	0	.00	313,361	313,513	313,513	.00
* Contingency		0	0	0	.00	313,361	313,513	313,513	.00
** BOCC		0	0	600,000	.00	3,910,000	3,910,000	3,910,000	.00
*** North County Svcs Bldg		0	0	600,000	.00	3,910,000	3,910,000	3,910,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 463	Campus Improvement						
463-0000-301.00-00	Beg Net Working Capital	0	0	981,000	750,000	750,000	750,000
463-0000-361.11-00	Int on Pooled Investments	0	381	4,500	5,000	5,000	5,000
463-0000-391.76-00	Fr OSP Building (458)	0	796,617	0	0	0	0
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*	Campus Improvement	0	796,998	985,500	755,000	755,000	755,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 463 Campus Improvement									
DEPT 08 BOCC									
463-0800-419.33-15	Architect/Design	0	0	80,000	.00	10,000	10,000	10,000	.00
463-0800-419.34-25	Temp Help-Labor	0	0	50,000	.00	0	0	0	.00
463-0800-419.36-25	Int Svcs/Admin	0	0	1,163	.00	901	887	887	.00
463-0800-419.36-28	Int Svcs/BOCC	0	0	476	.00	418	412	412	.00
463-0800-419.36-30	Int Svcs/Finance	0	0	1,092	.00	931	918	918	.00
463-0800-419.43-20	Building/Grounds R & M	0	0	50,000	.00	250,000	250,000	250,000	.00
463-0800-419.51-10	Fees & Permits	0	0	20,000	.00	20,000	20,000	20,000	.00
463-0800-419.66-60	Minor Off Furn & Fixtures	0	0	100,000	.00	10,000	10,000	10,000	.00
* Materials & Services		0	0	302,731	.00	292,250	292,217	292,217	.00
463-0800-419.92-10	Building Remodel	0	0	631,000	.00	150,000	150,000	150,000	.00
* Capital Outlay		0	0	631,000	.00	150,000	150,000	150,000	.00
463-0800-501.97-01	Contingency	0	0	51,769	.00	312,750	312,783	312,783	.00
* Contingency		0	0	51,769	.00	312,750	312,783	312,783	.00
** BOCC		0	0	985,500	.00	755,000	755,000	755,000	.00
*** Campus Improvement		0	0	985,500	.00	755,000	755,000	755,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 464 Sisters Health Clinic							
464-0000-331.01-00 Federal Grants		0	0	500,000	500,000	500,000	500,000
464-0000-391.59-00 Fr Gen County Proj (142)		0	0	0	100,000	100,000	100,000
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* Sisters Health Clinic		0	0	500,000	600,000	600,000	600,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 464	Sisters Health Clinic								
DEPT 08	BOCC								
464-0800-419.33-15	Architect/Design	0	0	50,000	.00	30,000	30,000	30,000	.00
464-0800-419.33-55	Engineering	0	0	0	.00	15,000	15,000	15,000	.00
464-0800-419.33-85	Planning	0	0	0	.00	5,000	5,000	5,000	.00
464-0800-419.36-25	Int Svcs/Admin	0	0	0	.00	714	705	705	.00
464-0800-419.36-28	Int Svcs/BOCC	0	0	0	.00	332	328	328	.00
464-0800-419.36-30	Int Svcs/Finance	0	0	0	.00	739	730	730	.00
464-0800-419.41-10	Water and Sewer	0	0	0	.00	500	500	500	.00
464-0800-419.51-10	Fees & Permits	0	0	50,000	.00	30,000	30,000	30,000	.00
464-0800-419.58-70	Travel/Mileage Reimb	0	0	0	.00	1,000	1,000	1,000	.00
464-0800-419.61-71	Bldg/Grounds R & M Supp	0	0	0	.00	500	500	500	.00
464-0800-419.62-10	Electricity	0	0	0	.00	1,000	1,000	1,000	.00
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*	Materials & Services	0	0	100,000	.00	84,785	84,763	84,763	.00
464-0800-419.92-20	New Construction	0	0	400,000	.00	515,215	515,237	515,237	.00
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*	Capital Outlay	0	0	400,000	.00	515,215	515,237	515,237	.00
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**	BOCC	0	0	500,000	.00	600,000	600,000	600,000	.00
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***	Sisters Health Clinic	0	0	500,000	.00	600,000	600,000	600,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 522 LID 2003 (BOTC)							
522-0000-301.00-00	Beg Net Working Capital	5,966	0	0	0	0	0
522-0000-355.11-00	Assessment Payments	1,996	0	0	0	0	0
522-0000-361.11-00	Int on Pooled Investments	23	0	0	0	0	0
522-0000-361.14-00	Interest on Assessments	345	0	0	0	0	0
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* LID 2003 (BOTC)		8,330	0	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 522 LID 2003 (BOTC)									
DEPT 50 Road									
522-5000-471.80-31	LID Bonds Principal	5,794	0	0	.00	0	0	0	.00
522-5000-472.80-32	LID Bonds Interest	4	0	0	.00	0	0	0	.00
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*	Debt Service	5,798	0	0	.00	0	0	0	.00
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522-5000-491.96-22	LID	2,533	0	0	.00	0	0	0	.00
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*	Transfers Out	2,533	0	0	.00	0	0	0	.00
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**	Road	8,331	0	0	.00	0	0	0	.00
<hr/>		<hr/>							
***	LID 2003 (BOTC)	8,331	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 523 LID 2005 (US Bank)							
523-0000-301.00-00	Beg Net Working Capital	4,585	319	0	0	0	0
523-0000-355.11-00	Assessment Payments	23,689	12,429	68,000	0	0	0
523-0000-361.11-00	Int on Pooled Investments	89	45	100	0	0	0
523-0000-361.14-00	Interest on Assessments	3,476	4,583	2,000	0	0	0
523-0000-391.34-00	Fr LID (430)	11,750	35,483	20,000	0	0	0
* LID 2005 (US Bank)		43,589	52,859	90,100	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 523 LID 2005 (US Bank)									
DEPT 50 Road									
523-5000-471.80-31	LID Bonds Principal	39,570	50,525	20,400	.00	0	0	0	.00
523-5000-472.80-32	LID Bonds Interest	3,700	2,046	1,000	.00	0	0	0	.00
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*	Debt Service	43,270	52,571	21,400	.00	0	0	0	.00
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523-5000-491.96-22	LID	0	0	68,700	.00	0	0	0	.00
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*	Transfers Out	0	0	68,700	.00	0	0	0	.00
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
**	Road	43,270	52,571	90,100	.00	0	0	0	.00
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***	LID 2005 (US Bank)	43,270	52,571	90,100	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 524 LID Series 2007 (BOTC)							
524-0000-301.00-00	Beg Net Working Capital	5,747	27,173	0	0	0	0
524-0000-355.11-00	Assessment Payments	119,697	123,253	300,000	300,000	300,000	300,000
524-0000-361.11-00	Int on Pooled Investments	324	302	100	100	100	100
524-0000-361.14-00	Interest on Assessments	35,748	40,699	18,500	18,500	18,500	18,500
524-0000-391.34-00	Fr LID (430)	0	0	0	20,000	20,000	20,000
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* LID Series 2007 (BOTC)		161,516	191,427	318,600	338,600	338,600	338,600

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 524 LID Series 2007 (BOTC)									
DEPT 50 Road									
524-5000-471.80-31	LID Bonds Principal	100,726	146,750	250,000	.00	270,000	270,000	270,000	.00
LEVEL	TEXT			TEXT	AMT				
ADPT	ISSUE DATE: 3/20/2007			PAYMENT DATE: 12/1/2012	35,000				
	ISSUE DATE: 3/20/2007			PAYMENT DATE: 6/1/2013	35,000				
	-AS FUNDS BECOME AVAILABLE ADDITIONAL PRINCIPAL				200,000				
	PAYMENTS ARE MADE WITH THE DECEMBER OR JUNE PYMT				270,000				
524-5000-472.80-32	LID Bonds Interest	33,617	28,274	26,783	.00	20,323	20,323	20,323	.00
LEVEL	TEXT			TEXT	AMT				
ADPT	ISSUE DATE: 3/20/2007			PAYMENT DATE: 12/1/2012	10,162				
	ISSUE DATE: 3/20/2007			PAYMENT DATE: 6/1/2013	10,161				
					20,323				
*	Debt Service	134,343	175,024	276,783	.00	290,323	290,323	290,323	.00
524-5000-511.98-01	Unappr Ending Fund Bal	0	0	41,817	.00	48,277	48,277	48,277	.00
*	UEFB/Rsv for Future Exp	0	0	41,817	.00	48,277	48,277	48,277	.00
**	Road	134,343	175,024	318,600	.00	338,600	338,600	338,600	.00
***	LID Series 2007 (BOTC)	134,343	175,024	318,600	.00	338,600	338,600	338,600	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 525 LID Series 2009 (BOTC)							
525-0000-301.00-00	Beg Net Working Capital	119,544	7,415	0	0	0	0
525-0000-355.11-00	Assessment Payments	57,917	57,923	250,000	250,000	250,000	250,000
525-0000-361.11-00	Int on Pooled Investments	240	159	100	100	100	100
525-0000-361.14-00	Interest on Assessments	15,805	18,636	10,000	10,000	10,000	10,000
		-----	-----	-----	-----	-----	-----
*	LID Series 2009 (BOTC)	193,506	84,133	260,100	260,100	260,100	260,100

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 525 LID Series 2009 (BOTC)									
DEPT 50 Road									
525-5000-471.80-31	LID Bonds Principal	152,900	66,050	225,000	.00	225,000	225,000	225,000	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 1/15/2009 PAYMENT DATE: 1/1/2013			10,000					
	ISSUE DATE: 1/15/2009 PAYMENT DATE: 6/30/2013			10,000					
	-AS FUNDS BECOME AVAILABLE ADDITIONAL PRINCIPAL								
	PAYMENTS ARE MADE WITH THE JANUARY OR JUNE PYMT			205,000					
				225,000					
525-5000-472.80-32	LID Bonds Interest	33,191	17,551	15,900	.00	12,375	12,375	12,375	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 1/15/2009 PAYMENT DATE: 1/1/2013			6,321					
	ISSUE DATE: 1/15/2009 PAYMENT DATE: 6/30/2013			6,054					
				12,375					
*	Debt Service	186,091	83,601	240,900	.00	237,375	237,375	237,375	.00
525-5000-511.98-01	Unappr Ending Fund Bal	0	0	19,200	.00	22,725	22,725	22,725	.00
*	UEFB/Rsv for Future Exp	0	0	19,200	.00	22,725	22,725	22,725	.00
**	Road	186,091	83,601	260,100	.00	260,100	260,100	260,100	.00
***	LID Series 2009 (BOTC)	186,091	83,601	260,100	.00	260,100	260,100	260,100	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 530 CDD Bldg FF&C Ref Ser 04							
530-0000-301.00-00	Beg Net Working Capital	16,218	16,004	15,590	13,000	13,000	13,000
530-0000-361.11-00	Int on Pooled Investments	285	101	100	100	100	100
530-0000-391.27-00	Fr Comm Develop Dpt (295)	177,660	173,310	173,885	179,155	179,155	179,155
		-----	-----	-----	-----	-----	-----
*	CDD Bldg FF&C Ref Ser 04	194,163	189,415	189,575	192,255	192,255	192,255

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 530 CDD Bldg FF&C Ref Ser 04									
DEPT 36 Community Development									
530-3600-419.50-50	Bank and Trustee Charges	500	500	500	.00	500	500	500	.00
<hr/>									
*	Materials & Services	500	500	500	.00	500	500	500	.00
<hr/>									
530-3600-471.81-01	Principal	145,000	145,000	150,000	.00	160,000	160,000	160,000	.00
<hr/>									
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 9/28/2004 PAYMENT DATE: 12/1/2012			160,000					
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				160,000					
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530-3600-472.81-02	Interest	32,660	28,310	23,885	.00	19,155	19,155	19,155	.00
<hr/>									
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 9/28/2004 PAYMENT DATE: 12/1/2012			10,817					
	ISSUE DATE: 9/28/2004 PAYMENT DATE: 6/1/2013			8,338					
				<hr/>					
				19,155					
<hr/>									
*	Debt Service	177,660	173,310	173,885	.00	179,155	179,155	179,155	.00
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530-3600-511.98-01	Unappr Ending Fund Bal	0	0	15,190	.00	12,600	12,600	12,600	.00
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*	UEFB/Rsv for Future Exp	0	0	15,190	.00	12,600	12,600	12,600	.00
<hr/>									
**	Community Development	178,160	173,810	189,575	.00	192,255	192,255	192,255	.00
<hr/>									
***	CDD Bldg FF&C Ref Ser 04	178,160	173,810	189,575	.00	192,255	192,255	192,255	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 535 FF&C 2003/Ref 2012							
535-0000-301.00-00	Beg Net Working Capital	60,991	63,805	52,180	45,000	45,000	45,000
535-0000-361.11-00	Int on Pooled Investments	2,020	1,301	1,000	1,000	1,000	1,000
535-0000-363.11-00	Leases	670,879	687,651	632,586	631,315	631,315	631,315
535-0000-391.21-00	Fr Sheriff	156,766	156,678	156,734	152,399	152,399	152,399
535-0000-391.37-00	Fr Proj Development (140)	383,500	383,500	383,500	293,858	293,858	293,858
535-0000-391.50-00	Fr Other	61,107	61,183	61,321	57,246	57,246	57,246
535-0000-391.59-00	Fr Gen County Proj (142)	336,463	314,125	365,038	364,014	364,014	364,014
535-0000-393.12-00	Bond Issuance	0	0	21,226,795	0	0	0
535-0000-393.12-01	Premium	0	0	668,028	0	0	0
* FF&C 2003/Ref 2012		1,671,726	1,668,243	23,547,182	1,544,832	1,544,832	1,544,832

DRSCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 535 FF&C 2003/Ref 2012									
DEPT 14 Finance									
535-1400-415.33-28	Bond/Loan Issuance	0	0	372,817	.00	0	0	0	.00
535-1400-415.50-50	Bank and Trustee Charges	1,000	1,000	1,000	.00	1,000	1,000	1,000	.00
*	Materials & Services	1,000	1,000	373,817	.00	1,000	1,000	1,000	.00
535-1400-471.81-01	Principal	623,632	644,072	21,303,180	.00	882,710	882,710	882,710	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 3/12/2003	PAYMENT DATE: 12/1/2012		689,175					
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 12/1/2012		193,535					
				882,710					
535-1400-472.81-02	Interest	983,289	964,575	1,830,811	.00	628,709	628,709	628,709	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 3/12/2003	PAYMENT DATE: 12/1/2012		12,061					
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 12/1/2012		309,292					
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 6/1/2013		307,356					
				628,709					
*	Debt Service	1,606,921	1,608,647	23,133,991	.00	1,511,419	1,511,419	1,511,419	.00
535-1400-511.98-01	Unappr Ending Fund Bal	0	0	39,374	.00	32,413	32,413	32,413	.00
*	UEFB/Rsv for Future Exp	0	0	39,374	.00	32,413	32,413	32,413	.00
**	Finance	1,607,921	1,609,647	23,547,182	.00	1,544,832	1,544,832	1,544,832	.00
***	FF&C 2003/Ref 2012	1,607,921	1,609,647	23,547,182	.00	1,544,832	1,544,832	1,544,832	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 536 Full Faith & Credit, 2005							
536-0000-301.00-00	Beg Net Working Capital	3,687	3,936	3,496	3,600	3,600	3,600
536-0000-361.11-00	Int on Pooled Investments	248	83	100	100	100	100
536-0000-391.37-00	Fr Proj Development (140)	83,322	82,973	83,384	83,678	83,678	83,678
536-0000-391.59-00	Fr Gen County Proj (142)	168,954	168,247	169,080	169,678	169,678	169,678
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*	Full Faith & Credit, 2005	256,211	255,239	256,060	257,056	257,056	257,056

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 536 Full Faith & Credit, 2005									
DEPT 14 Finance									
536-1400-415.50-50	Bank and Trustee Charges	0	0	500	.00	500	500	500	.00
* Materials & Services		0	0	500	.00	500	500	500	.00
536-1400-471.81-01	Principal	144,985	147,774	153,350	.00	158,926	158,926	158,926	.00
LEVEL ADPT	TEXT			TEXT AMT					
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 12/1/2012		158,926					
				158,926					
536-1400-472.81-02	Interest	107,290	103,446	99,114	.00	94,430	94,430	94,430	.00
LEVEL ADPT	TEXT			TEXT AMT					
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 12/1/2012		48,407					
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 6/1/2013		46,023					
				94,430					
* Debt Service		252,275	251,220	252,464	.00	253,356	253,356	253,356	.00
536-1400-511.98-01	Unappr Ending Fund Bal	0	0	3,096	.00	3,200	3,200	3,200	.00
* UEFB/Rsv for Future Exp		0	0	3,096	.00	3,200	3,200	3,200	.00
** Finance		252,275	251,220	256,060	.00	257,056	257,056	257,056	.00
*** Full Faith & Credit, 2005		252,275	251,220	256,060	.00	257,056	257,056	257,056	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 538	Full Faith & Credit, 2008						
538-0000-301.00-00	Beg Net Working Capital	152	236	69,000	300,000	300,000	300,000
538-0000-338.40-00	Other	254,196	255,166	280,791	251,417	251,417	251,417
538-0000-361.11-00	Int on Pooled Investments	83	708	2,500	2,000	2,000	2,000
538-0000-363.11-00	Leases	0	446,109	463,368	467,357	467,357	467,357
538-0000-391.37-00	Fr Proj Development (140)	263,803	0	0	0	0	0
538-0000-391.76-00	Fr OSP Building (458)	0	393,763	0	0	0	0
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*	Full Faith & Credit, 2008	518,234	1,095,982	815,659	1,020,774	1,020,774	1,020,774

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 538 Full Faith & Credit, 2008									
DEPT 14 Finance									
538-1400-415.50-50	Bank and Trustee Charges	0	400	2,500	.00	400	400	400	.00
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*	Materials & Services	0	400	2,500	.00	400	400	400	.00
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538-1400-471.81-01	Principal	120,000	375,000	380,000	.00	395,000	395,000	395,000	.00
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LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 12/30/2008	PAYMENT DATE: 6/1/2013		395,000					
				395,000					
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538-1400-472.81-02	Interest	397,999	393,799	380,675	.00	367,374	367,374	367,374	.00
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LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 12/30/2008	PAYMENT DATE: 12/1/2012		183,687					
	ISSUE DATE: 12/30/2008	PAYMENT DATE: 6/1/2013		183,687					
				367,374					
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*	Debt Service	517,999	768,799	760,675	.00	762,374	762,374	762,374	.00
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538-1400-511.98-01	Unappr Ending Fund Bal	0	0	52,484	.00	258,000	258,000	258,000	.00
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*	UEFB/Rsv for Future Exp	0	0	52,484	.00	258,000	258,000	258,000	.00
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**	Finance	517,999	769,199	815,659	.00	1,020,774	1,020,774	1,020,774	.00
<hr/>									
***	Full Faith & Credit, 2008	517,999	769,199	815,659	.00	1,020,774	1,020,774	1,020,774	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 539 FF&C 2009A Jamison							
539-0000-301.00-00	Beg Net Working Capital	263,427	309,939	167,000	121,000	121,000	121,000
539-0000-361.11-00	Int on Pooled Investments	4,012	2,061	500	500	500	500
539-0000-363.11-00	Leases	290,127	3,507	0	0	0	0
539-0000-391.11-00	Fr General Fund (001)	0	0	0	127,928	127,928	127,928
539-0000-391.21-00	Fr Sheriff	0	100,000	200,000	0	0	0
539-0000-391.72-00	Fr Construction Proj(457)	0	0	345,000	0	0	0
* FF&C 2009A Jamison		557,566	415,507	712,500	249,428	249,428	249,428

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 539 FF&C 2009A Jamison									
DEPT 14 Finance									
539-1400-415.50-50	Bank and Trustee Charges	455	400	2,100	.00	1,000	1,000	1,000	.00
* Materials & Services		455	400	2,100	.00	1,000	1,000	1,000	.00
539-1400-471.81-01	Principal	105,000	125,000	130,000	.00	135,000	135,000	135,000	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 4/9/2009 PAYMENT DATE: 6/1/2013			135,000					
				135,000					
539-1400-472.81-02	Interest	142,171	121,078	117,328	.00	113,428	113,428	113,428	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 4/9/2009 PAYMENT DATE: 12/1/2012			56,714					
	ISSUE DATE: 4/9/2009 PAYMENT DATE: 6/1/2013			56,714					
				113,428					
* Debt Service		247,171	246,078	247,328	.00	248,428	248,428	248,428	.00
539-1400-511.98-01	Unappr Ending Fund Bal	0	0	463,072	.00	0	0	0	.00
* UEFB/Rsv for Future Exp		0	0	463,072	.00	0	0	0	.00
** Finance		247,626	246,478	712,500	.00	249,428	249,428	249,428	.00
*** FF&C 2009A Jamison		247,626	246,478	712,500	.00	249,428	249,428	249,428	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 540 HHS/BJCC FF&C Ref Ser 05							
540-0000-301.00-00	Beg Net Working Capital	9,266	9,459	9,000	8,500	8,500	8,500
540-0000-361.11-00	Int on Pooled Investments	694	165	50	50	50	50
540-0000-391.37-00	Fr Proj Development (140)	570,455	567,855	569,418	569,955	569,955	569,955
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* HHS/BJCC FF&C Ref Ser 05		580,415	577,479	578,468	578,505	578,505	578,505

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 540 HHS/BJCC FF&C Ref Ser 05									
DEPT 14 Finance									
540-1400-415.50-50	Bank and Trustee Charges	500	500	500	.00	500	500	500	.00
*	Materials & Services	500	500	500	.00	500	500	500	.00
540-1400-471.81-01	Principal	420,000	430,000	445,000	.00	460,000	460,000	460,000	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 8/11/2005 PAYMENT DATE: 6/1/2013			460,000					
				460,000					
540-1400-472.81-02	Interest	150,455	137,855	124,418	.00	109,955	109,955	109,955	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 8/11/2005 PAYMENT DATE: 12/1/2012			54,977					
	ISSUE DATE: 8/11/2005 PAYMENT DATE: 6/1/2013			54,978					
				109,955					
*	Debt Service	570,455	567,855	569,418	.00	569,955	569,955	569,955	.00
540-1400-511.98-01	Unappr Ending Fund Bal	0	0	8,550	.00	8,050	8,050	8,050	.00
*	URFB/Rsv for Future Exp	0	0	8,550	.00	8,050	8,050	8,050	.00
**	Finance	570,955	568,355	578,468	.00	578,505	578,505	578,505	.00
***	HHS/BJCC FF&C Ref Ser 05	570,955	568,355	578,468	.00	578,505	578,505	578,505	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
		-----	-----	-----	-----	-----	-----
FUND 541 FF&C 2010-STF							
541-0000-301.00-00	Beg Net Working Capital	0	0	103,375	168,000	168,000	168,000
541-0000-361.11-00	Int on Pooled Investments	0	76	500	500	500	500
541-0000-363.11-00	Leases	0	63,607	129,473	118,740	118,740	118,740
541-0000-391.66-00	From Cap Project Fund	0	110,084	0	0	0	0
		-----	-----	-----	-----	-----	-----
* FF&C 2010-STF		0	173,767	233,348	287,240	287,240	287,240

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 541 FF&C 2010-STF									
DEPT 14 Finance									
541-1400-415.50-50	Bank and Trustee Charges	0	418	1,000	.00	1,000	1,000	1,000	.00
* Materials & Services		0	418	1,000	.00	1,000	1,000	1,000	.00
541-1400-471.81-01	Principal	0	0	50,000	.00	55,000	55,000	55,000	.00
LEVEL ADPT	TEXT ISSUE DATE: 5/27/2010 PAYMENT DATE: 12/1/2012			TEXT AMT 55,000					
				55,000					
541-1400-472.81-02	Interest	0	42,387	41,422	.00	40,372	40,372	40,372	.00
LEVEL ADPT	TEXT ISSUE DATE: 5/27/2010 PAYMENT DATE: 12/1/2012			TEXT AMT 20,461					
	ISSUE DATE: 5/27/2010 PAYMENT DATE: 6/1/2013			19,911					
				40,372					
* Debt Service		0	42,387	91,422	.00	95,372	95,372	95,372	.00
541-1400-511.98-01	Unappr Ending Fund Bal	0	0	140,926	.00	190,868	190,868	190,868	.00
* UEFB/Rsv for Future Exp		0	0	140,926	.00	190,868	190,868	190,868	.00
** Finance		0	42,805	233,348	.00	287,240	287,240	287,240	.00
*** FF&C 2010-STF		0	42,805	233,348	.00	287,240	287,240	287,240	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 542 FF&C 2012							
542-0000-363.11-00	Leases	0	0	0	421,500	421,500	421,500
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
* FF&C 2012		0	0	0	421,500	421,500	421,500

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 542 FF&C 2012									
DEPT 14 Finance									
542-1400-415.50-50	Bank and Trustee Charges	0	0	0	.00	1,500	1,500	1,500	.00
*	Materials & Services	0	0	0	.00	1,500	1,500	1,500	.00
542-1400-471.81-01	Principal	0	0	0	.00	210,000	210,000	210,000	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: FUTURE ISSUE PAYMENT DATE: FUTURE								
	-THE DEBT HAS NOT BEEN INCURRED & IS AN ESTIMATE								
		210,000							
542-1400-472.81-02	Interest	0	0	0	.00	210,000	210,000	210,000	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: FUTURE ISSUE PAYMENT DATE: FUTURE								
	-THE DEBT HAS NOT BEEN INCURRED & IS AN ESTIMATE								
		210,000							
*	Debt Service	0	0	0	.00	420,000	420,000	420,000	.00
**	Finance	0	0	0	.00	421,500	421,500	421,500	.00
***	FF&C 2012	0	0	0	.00	421,500	421,500	421,500	.00

13ADPTRS

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
		-----	-----	-----	-----	-----	-----
FUND 556 Jail Project Debt Service							
556-0000-392.11-00 Land Sale Revenue		0	0	3,000,000	3,000,000	3,000,000	3,000,000
		-----	-----	-----	-----	-----	-----
* Jail Project Debt Service		0	0	3,000,000	3,000,000	3,000,000	3,000,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 556 Jail Project Debt Service									
DEPT 08 BOCC									
556-0800-471.80-21 GO Principal		0	0	2,500,000	.00	2,500,000	2,500,000	2,500,000	.00
LEVEL ADPT	TEXT			TEXT AMT					
	THIS IS FOR AN INTERFUND LOAN AND PAYMENT IS CONTINGENT ON THE SALE OF COUNTY OWNED LAND.			2,500,000					
				2,500,000					
556-0800-472.80-22 GO Interest		0	0	500,000	.00	500,000	500,000	500,000	.00
LEVEL ADPT	TEXT			TEXT AMT					
	THIS IS FOR AN INTERFUND LOAN AND PAYMENT IS CONTINGENT ON THE SALE OF COUNTY OWNED LAND.			500,000					
				500,000					
* Debt Service		0	0	3,000,000	.00	3,000,000	3,000,000	3,000,000	.00
** BOCC		0	0	3,000,000	.00	3,000,000	3,000,000	3,000,000	.00
*** Jail Project Debt Service		0	0	3,000,000	.00	3,000,000	3,000,000	3,000,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
		-----	-----	-----	-----	-----	-----
FUND 560 Pub Safety 1998/2002 G.O.							
560-0000-301.00-00	Beg Net Working Capital	169,381	332,390	300,000	313,000	313,000	313,000
560-0000-311.10-00	Property Tax Collections	2,252,896	2,216,183	2,114,233	2,102,132	2,102,132	2,102,132
560-0000-311.10-50	Other Tax Distribution	1	1	0	0	0	0
560-0000-311.15-00	Prior Year Tax Collection	123,695	117,063	50,000	100,000	100,000	100,000
560-0000-361.11-00	Int on Pooled Investments	9,216	6,383	5,000	5,000	5,000	5,000
560-0000-361.12-00	Interest on Unseg Tax	509	271	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Pub Safety 1998/2002 G.O.		2,555,698	2,672,291	2,469,233	2,520,132	2,520,132	2,520,132

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 560 Pub Safety 1998/2002 G.O. DEPT 08 BOCC									
560-0800-471.80-21 GO Principal		1,820,000	1,950,000	2,075,000	.00	2,210,000	2,210,000	2,210,000	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: 9/9/1998								
	PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 9/12/2002								
	PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 9/12/2002								
	PAYMENT DATE: 6/1/2013								
	TEXT AMT								
	595,000								
	170,000								
	1,445,000								
	2,210,000								
560-0800-472.80-22 GO Interest		403,308	317,235	244,233	.00	160,132	160,132	160,132	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: 9/9/1998								
	PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 9/12/2002								
	PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 9/12/2002								
	PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 9/12/2002								
	PAYMENT DATE: 6/1/2013								
	TEXT AMT								
	14,132								
	2,975								
	71,513								
	71,512								
	160,132								
* Debt Service		2,223,308	2,267,235	2,319,233	.00	2,370,132	2,370,132	2,370,132	.00
560-0800-511.98-01 Unappr Ending Fund Bal		0	0	150,000	.00	150,000	150,000	150,000	.00
* UEFB/Rsv for Future Exp		0	0	150,000	.00	150,000	150,000	150,000	.00
** BOCC		2,223,308	2,267,235	2,469,233	.00	2,520,132	2,520,132	2,520,132	.00
*** Pub Safety 1998/2002 G.O.		2,223,308	2,267,235	2,469,233	.00	2,520,132	2,520,132	2,520,132	.00

13ADPTRS

DESCHUTES COUNTY -- ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL -----	FY 2011 ACTUAL -----	FY 2012 ADJ BUDGET -----	FY 2013 PROPOSED -----	FY 2013 APPROVED -----	FY 2013 ADOPTED -----
FUND 575 PERS D/S (Series 2002/04)							
575-0000-301.00-00	Beg Net Working Capital	155,600	119,887	94,000	87,000	87,000	87,000
575-0000-343.24-01	Interfund PERS for D/S	832,468	880,432	904,553	969,959	969,959	969,959
575-0000-361.11-00	Int on Pooled Investments	2,979	1,223	500	500	500	500
575-0000-391.57-00	Fr PERS Reserve (135)	0	610,000	100	0	0	0
		-----	-----	-----	-----	-----	-----
* PERS D/S (Series 2002/04)		991,047	1,611,542	999,153	1,057,459	1,057,459	1,057,459

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 575 PERS D/S (Series 2002/04)									
DEPT 14 Finance									
575-1400-471.81-01 Principal		109,538	750,574	162,854	.00	196,897	196,897	196,897	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: 3/28/2002 PAYMENT DATE: 6/1/2013								
	ISSUE DATE: 5/27/2004 PAYMENT DATE: 6/1/2013								
	TEXT AMT								
	76,897								
	120,000								

	196,897								
575-1400-472.81-02 Interest		761,623	753,158	742,199	.00	773,562	773,562	773,562	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: 3/28/2002 PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 3/28/2002 PAYMENT DATE: 6/1/2013								
	ISSUE DATE: 5/27/2004 PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 5/27/2004 PAYMENT DATE: 6/1/2013								
	TEXT AMT								
	126,554								
	234,787								
	206,111								
	206,110								

	773,562								
* Debt Service		871,161	1,503,732	905,053	.00	970,459	970,459	970,459	.00
575-1400-511.98-01 Unappr Ending Fund Bal		0	0	94,100	.00	87,000	87,000	87,000	.00
* UEFB/Rsv for Future Exp		0	0	94,100	.00	87,000	87,000	87,000	.00
** Finance		871,161	1,503,732	999,153	.00	1,057,459	1,057,459	1,057,459	.00
*** PERS D/S (Series 2002/04)		871,161	1,503,732	999,153	.00	1,057,459	1,057,459	1,057,459	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
		-----	-----	-----	-----	-----	-----
FUND 590 Fairgrounds Debt Service							
590-0000-301.00-00 Beg Net Working Capital		90,345	260,235	325,000	250,000	250,000	250,000
590-0000-311.10-00 Property Tax Collections		2,327,564	2,389,386	2,185,000	2,287,663	2,287,663	2,287,663
590-0000-311.10-50 Other Tax Distribution		1	1	0	0	0	0
590-0000-311.15-00 Prior Year Tax Collection		127,534	120,125	40,000	100,000	100,000	100,000
590-0000-361.11-00 Int on Pooled Investments		3,048	2,902	1,200	1,200	1,200	1,200
590-0000-361.12-00 Interest on Unseg Tax		526	292	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Fairgrounds Debt Service		2,549,018	2,772,941	2,551,200	2,638,863	2,638,863	2,638,863

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 590 Fairgrounds Debt Service									
DEPT 14 Finance									
590-1400-471.80-21	GO Principal	1,575,000	1,725,000	1,880,000	.00	2,035,000	2,035,000	2,035,000	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 9/12/2002	PAYMENT DATE: 12/1/2012		2,035,000					
				2,035,000					
590-1400-472.80-22	GO Interest	713,784	646,050	571,200	.00	503,863	503,863	503,863	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 9/12/2002	PAYMENT DATE: 12/1/2012		269,738					
	ISSUE DATE: 9/12/2002	PAYMENT DATE: 6/1/2013		234,125					
				503,863					
*	Debt Service	2,288,784	2,371,050	2,451,200	.00	2,538,863	2,538,863	2,538,863	.00
590-1400-511.98-01	Unappr Ending Fund Bal	0	0	100,000	.00	100,000	100,000	100,000	.00
*	UEFB/Rsv for Future Exp	0	0	100,000	.00	100,000	100,000	100,000	.00
**	Finance	2,288,784	2,371,050	2,551,200	.00	2,638,863	2,638,863	2,638,863	.00
***	Fairgrounds Debt Service	2,288,784	2,371,050	2,551,200	.00	2,638,863	2,638,863	2,638,863	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
		-----	-----	-----	-----	-----	-----
FUND 601 RV Park							
601-0000-301.00-00	Beg Net Working Capital	2,431	16,375-	10,000	0	0	0
601-0000-338.13-00	City of Redmond	500	4,000	4,000	0	0	0
601-0000-343.06-00	Washer / Dryer	948	1,103	1,593	1,139	1,139	1,139
601-0000-343.13-00	Miscellaneous	500	727	0	0	0	0
601-0000-343.14-00	Vending Machines	450	492	1,200	400	400	400
601-0000-343.25-00	Cancellation Fee	1,803	1,271	0	800	800	800
601-0000-351.11-00	Restitution	3,643	0	0	0	0	0
601-0000-361.11-00	Int on Pooled Investments	326	212	0	0	0	0
601-0000-363.21-00	RV Park Fees < 31 days	96,192	143,602	178,500	151,530	151,530	151,530
601-0000-363.35-00	RV Park > 30 days	10,710	9,100	7,400	7,000	7,000	7,000
601-0000-363.40-00	Tent Space Rental	380	1,755	800	200	200	200
601-0000-391.01-30	Fr Park Acq & Dev (130)	190,000	125,333	140,000	180,000	180,000	180,000
601-0000-391.11-00	Fr General Fund (001)	0	50,000	110,000	0	0	0
		-----	-----	-----	-----	-----	-----
* RV Park		307,883	321,220	453,493	341,069	341,069	341,069

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 601 RV Park									
DEPT 10 Property and Facilities									
601-1000-452.34-20	Temp Help-Admin,Mgmt,Off	22,154	41,192	38,000	.00	29,000	29,000	29,000	.00
601-1000-452.36-25	Int Svcs/Admin	779	571	594	.00	581	574	574	.00
601-1000-452.36-28	Int Svcs/BOCC	645	234	243	.00	271	266	266	.00
601-1000-452.36-30	Int Svcs/Finance	806	537	558	.00	602	594	594	.00
601-1000-452.41-10	Water and Sewer	5,539	2,813	3,900	.00	5,000	5,000	5,000	.00
601-1000-452.42-10	Garbage	1,358	2,299	3,500	.00	3,500	3,500	3,500	.00
601-1000-452.42-20	Custodial/Janitorial	800	0	0	.00	800	800	800	.00
601-1000-452.42-30	Grounds Upkeep, Landscape	845	7,605	6,000	.00	7,000	7,000	7,000	.00
601-1000-452.43-20	Building/Grounds R & M	2,622	1,010	2,200	.00	1,500	1,500	1,500	.00
601-1000-452.43-30	Equip (Non Office) R & M	0	0	0	.00	100	100	100	.00
601-1000-452.43-45	Maintenance Agreements	804	228	0	.00	0	0	0	.00
601-1000-452.44-40	Equipment (Non-Office)	223	656	500	.00	400	400	400	.00
601-1000-452.50-50	Bank and Trustee Charges	2,314	2,533	2,000	.00	2,000	2,000	2,000	.00
601-1000-452.50-70	Software Licenses	1,645	2,114	1,800	.00	2,500	2,500	2,500	.00
601-1000-452.52-10	General Liability Charges	1,780	1,780	1,780	.00	1,780	1,780	1,780	.00
601-1000-452.52-20	Property Damage Charges	6,800	6,800	6,647	.00	6,650	6,650	6,650	.00
601-1000-452.54-50	Promotion	3,872	4,156	10,000	.00	8,041	8,061	8,061	.00
601-1000-452.55-10	Printing/Binding-General	806	244	300	.00	0	0	0	.00
601-1000-452.59-99	Cash (Over) Short	4-	0	0	.00	0	0	0	.00
601-1000-452.61-10	Custodial Supplies	508	178	500	.00	800	800	800	.00
601-1000-452.61-34	General Supplies	0	12	0	.00	0	0	0	.00
601-1000-452.61-55	Office and Copier	327	0	500	.00	0	0	0	.00
601-1000-452.61-61	Postage/Freight Out	269	248	200	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 601 RV Park									
DEPT 10 Property and Facilities									
601-1000-452.61-70	Program Supplies	128	153	300	.00	300	300	300	.00
601-1000-452.61-71	Bldg/Grounds R & M Supp	2,225	2,448	800	.00	0	0	0	.00
601-1000-452.61-79	Safety Supplies	0	600	0	.00	0	0	0	.00
601-1000-452.62-10	Electricity	22,217	26,404	26,000	.00	25,000	25,000	25,000	.00
601-1000-452.62-40	Natural Gas	2,080	2,534	3,400	.00	1,800	1,800	1,800	.00
601-1000-452.66-50	Minor Tools and Equipment	149	0	0	.00	0	0	0	.00
601-1000-452.66-65	Minor Office Equipment	0	59	0	.00	0	0	0	.00
* Materials & Services		81,691	107,408	109,722	.00	97,625	97,625	97,625	.00
601-1000-471.81-01	Principal	134,003	137,313	142,604	.00	147,894	147,894	147,894	.00
LEVEL ADPT	TEXT			TEXT AMT					
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 12/1/2012		112,855					
	ISSUE DATE: 4/10/2007	PAYMENT DATE: 6/1/2013		35,039					
				147,894					
601-1000-472.81-02	Interest	108,568	104,596	100,225	.00	95,550	95,550	95,550	.00
LEVEL ADPT	TEXT			TEXT AMT					
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 12/1/2012		34,374					
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 6/1/2013		32,681					
	ISSUE DATE: 4/10/2007	PAYMENT DATE: 12/1/2012		14,247					
	ISSUE DATE: 4/10/2007	PAYMENT DATE: 6/1/2013		14,248					
				95,550					
* Debt Service		242,571	241,909	242,829	.00	243,444	243,444	243,444	.00
601-1000-501.97-01	Contingency	0	0	100,942	.00	0	0	0	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 601 RV Park									
DEPT 10 Property and Facilities									
*	Contingency	0	0	100,942	.00	0	0	0	.00
**	Property and Facilities	324,262	349,317	453,493	.00	341,069	341,069	341,069	.00
***	RV Park	324,262	349,317	453,493	.00	341,069	341,069	341,069	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 610 Solid Waste							
610-0000-301.00-00	Bag Net Working Capital	466,325	318,001	1,092,508	700,513	700,513	700,513
610-0000-334.12-00	State Grant	37,850	0	0	0	0	0
610-0000-343.13-00	Miscellaneous	26,562	22,269	22,000	22,000	22,000	22,000
610-0000-346.00-00	Refunds/Reimbursements	0	15	0	0	0	0
610-0000-349.11-00	Franchise 3% Fee	209,129	209,430	200,000	200,000	200,000	200,000
610-0000-349.12-00	Commercial Disposal Fee	842,145	859,359	860,000	860,000	860,000	860,000
610-0000-349.13-00	Private Disposal Fee	1,405,964	1,321,254	1,314,000	1,314,000	1,314,000	1,314,000
610-0000-349.14-00	Franchise Disposal Fee	3,826,290	3,891,476	4,000,000	4,000,000	4,000,000	4,000,000
610-0000-349.16-00	Yard Debris	75,843	85,014	73,000	73,000	73,000	73,000
610-0000-349.17-00	Special Waste	34,181	41,919	25,000	25,000	25,000	25,000
610-0000-361.11-00	Int on Pooled Investments	12,298	8,668	7,500	7,500	7,500	7,500
610-0000-363.11-00	Leases	241	1	1	10,801	10,801	10,801
610-0000-365.11-00	Donations	0	3,240	0	0	0	0
610-0000-371.13-00	Miscellaneous	5,952	0	0	0	0	0
610-0000-392.12-00	Sale of Eqp & Material	2,558	100	0	0	0	0
610-0000-392.15-00	Recyclables	31,019	51,992	30,000	45,000	45,000	45,000
610-0000-393.12-00	Bond Issuance	0	0	5,034,300	0	0	0
610-0000-393.12-01	Premium	0	0	158,434	0	0	0
* Solid Waste		6,976,357	6,812,738	12,816,743	7,257,814	7,257,814	7,257,814

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
610-6200-432.14-12	Landfill Engineer Tech	51,298	52,951	54,079	1.00	54,138	54,138	54,138	1.00
610-6200-432.15-03	Director of Solid Waste	101,077	105,159	106,894	1.00	110,190	110,190	110,190	1.00
610-6200-432.15-06	PW Equipment Operator	364,899	312,846	314,476	6.00	327,617	327,617	327,617	6.00
610-6200-432.15-12	Landfill Site Attendant	394,783	359,193	365,758	10.00	373,791	373,791	373,791	10.00
610-6200-432.15-13	Operations Supervisor	77,352	80,474	81,258	1.00	83,693	83,693	83,693	1.00
610-6200-432.18-04	Senior Accounting Tech	13,366	0	0	.00	0	0	0	.00
610-6200-432.18-13	PW Accounting Clerk	17,643	34,681	36,039	1.00	37,468	37,468	37,468	1.00
610-6200-432.18-17	Administrative Analyst	42,177	59,379	61,937	1.00	70,175	70,175	70,175	1.00
610-6200-432.18-72	Time Management	17,718	8,826	9,000	.00	9,000	9,000	9,000	.00
610-6200-432.18-76	Overtime	38,978	53,404	60,000	.00	60,000	60,000	60,000	.00
610-6200-432.19-15	Cell Phone Allowance	1,080	1,440	1,560	.00	1,860	1,860	1,860	.00
610-6200-432.21-10	Life/Long Term Disability	7,972	7,639	7,715	.00	7,880	5,340	5,340	.00
610-6200-432.21-50	Health/Dental Insurance	308,523	280,670	294,704	.00	309,438	316,807	316,807	.00
610-6200-432.22-01	FICA/Medicare	84,286	79,500	82,040	.00	84,426	84,426	84,426	.00
610-6200-432.23-01	PERS - Employee/Employer	99,162	98,527	136,375	.00	140,991	140,991	140,991	.00
610-6200-432.23-50	PERS-Fund 575 for D/S	18,543	18,376	0	.00	0	0	0	.00
610-6200-432.23-55	PERS-Reserve Fund	49,398	27,325	0	.00	0	0	0	.00
610-6200-432.25-01	Unemployment Insurance	4,438	4,095	5,985	.00	5,985	5,985	5,985	.00
610-6200-432.26-01	Workers' Compensation Ins	34,853	30,456	42,537	.00	40,560	40,560	40,560	.00
610-6200-432.29-01	Retiree Health Insurance	7,606	11,584	10,977	.00	10,950	10,950	10,950	.00
610-6200-432.29-06	Admin Fees-Section 125	237	264	264	.00	330	330	330	.00
* Personnel Services		1,735,389	1,626,789	1,671,598	21.00	1,728,492	1,733,321	1,733,321	21.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
610-6200-432.33-20 Auditing/Acct Svcs		0	0	10,000	.00	10,000	10,000	10,000	.00
610-6200-432.33-28 Bond/Loan Issuance		0	0	88,420	.00	0	0	0	.00
610-6200-432.33-33 Drug Testing		369	88	100	.00	100	100	100	.00
610-6200-432.33-55 Engineering		56,897	21,496	70,000	.00	41,000	41,000	41,000	.00
610-6200-432.33-60 Environmental		248,584	186,780	177,000	.00	171,000	171,000	171,000	.00
610-6200-432.33-61 GIS/MAPPING SVCS		0	0	0	.00	500	500	500	.00
610-6200-432.33-70 Legal		371	0	0	.00	0	0	0	.00
610-6200-432.33-75 Medical		791	430	500	.00	500	500	500	.00
610-6200-432.33-85 Planning		0	0	0	.00	10,000	10,000	10,000	.00
610-6200-432.33-99 Contract		60,000	85,000	60,000	.00	71,618	71,618	71,618	.00
610-6200-432.34-07 Testing Services		555	520	600	.00	600	600	600	.00
610-6200-432.34-08 Microfilming/Imaging/Trf		42	0	0	.00	0	0	0	.00
610-6200-432.34-19 Recycling Education		155,496	155,492	80,000	.00	100,000	100,000	100,000	.00
610-6200-432.34-23 Security Services		0	1,800	0	.00	0	0	0	.00
610-6200-432.34-25 Temp Help-Labor		156,873	34,696	83,500	.00	85,200	85,200	85,200	.00
610-6200-432.35-25 Code Enforcement		60,000	60,000	60,000	.00	60,000	60,000	60,000	.00
610-6200-432.35-65 Interfund Contract		21,150	24,697	21,912	.00	21,450	21,450	21,450	.00
610-6200-432.36-20 Int Svcs/Building Svcs		53,642	57,447	56,286	.00	58,687	58,698	58,698	.00
610-6200-432.36-25 Int Svcs/Admin		30,824	32,040	31,242	.00	31,550	31,763	31,763	.00
610-6200-432.36-28 Int Svcs/BOCC		25,531	13,111	12,784	.00	14,654	14,752	14,752	.00
610-6200-432.36-30 Int Svcs/Finance		31,898	30,083	29,333	.00	32,654	32,875	32,875	.00
610-6200-432.36-40 Int Svcs/Legal		15,983	13,187	13,538	.00	14,267	14,239	14,239	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
610-6200-432.36-50 Int Svcs/Personnel		20,270	19,583	19,288	.00	21,429	21,474	21,474	.00
610-6200-432.36-60 Int Svcs/Info Technology		23,356	24,226	25,308	.00	22,111	22,111	22,111	.00
610-6200-432.36-61 Int Svcs/IT Reserve		2,649	2,451	2,588	.00	2,294	2,294	2,294	.00
610-6200-432.38-03 Law Enf District Rural		81,545	54,366	54,366	.00	55,997	55,997	55,997	.00
610-6200-432.41-10 Water and Sewer		17,228	17,850	25,000	.00	25,000	25,000	25,000	.00
610-6200-432.41-20 Portable Sanitation		6,659	6,704	6,000	.00	6,000	6,000	6,000	.00
610-6200-432.42-10 Garbage		384	0	0	.00	0	0	0	.00
610-6200-432.42-30 Grounds Upkeep, Landscape		27,557	20,678	50,000	.00	35,000	35,000	35,000	.00
610-6200-432.42-50 Site Maintenance		157,842	156,979	175,000	.00	175,000	175,000	175,000	.00
610-6200-432.42-60 Dry Cleaning-Uniforms		0	105	0	.00	0	0	0	.00
610-6200-432.42-70 Car Wash		36	44	50	.00	50	50	50	.00
610-6200-432.43-10 Software Maint Agreements		1,639	3,345	3,500	.00	6,000	6,000	6,000	.00
610-6200-432.43-15 Computer R & M		0	0	1,000	.00	1,000	1,000	1,000	.00
610-6200-432.43-18 Paving (Parking & Access)		8,215	11,603	1,000	.00	2,500	2,500	2,500	.00
610-6200-432.43-20 Building R & M		18,637	30,531	40,000	.00	38,000	38,000	38,000	.00
610-6200-432.43-25 Vehicle R & M		0	445	0	.00	0	0	0	.00
610-6200-432.43-30 Equip (Non Office) R & M		166,297	152,959	200,000	.00	200,000	200,000	200,000	.00
610-6200-432.43-35 Radio R & M		0	0	2,000	.00	2,000	2,000	2,000	.00
610-6200-432.43-38 Landfill Infrstr R & M		0	13,924	20,000	.00	37,000	37,000	37,000	.00
610-6200-432.43-40 Equip (Office) R & M		578	115	500	.00	500	500	500	.00
610-6200-432.43-45 Maintenance Agreements		2,121	2,687	3,000	.00	3,200	3,200	3,200	.00
610-6200-432.44-10 Copy Machine Rental		3,000	3,000	3,000	.00	3,000	3,000	3,000	.00
610-6200-432.44-20 Other Office Equip Rental		0	7	0	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
610-6200-432.44-40	Equipment (Non-Office)	30,957	1,928	3,000	.00	3,000	3,000	3,000	.00
610-6200-432.44-55	Ground Lease	125	0	0	.00	0	0	0	.00
610-6200-432.45-05	Mulch Gridding	79,156	103,849	110,000	.00	125,000	125,000	125,000	.00
610-6200-432.45-10	Recycling Marketing Svc	14,736	7,709	20,000	.00	37,240	37,240	37,240	.00
610-6200-432.45-12	Special Waste Handling	296,779	180,002	212,000	.00	192,000	192,000	192,000	.00
610-6200-432.45-15	Recycling Transfer Haul	203,211	87,140	95,000	.00	95,000	95,000	95,000	.00
610-6200-432.45-20	Trash Transfer Haul	501,558	490,895	575,000	.00	535,000	535,000	535,000	.00
610-6200-432.50-10	Memberships & Dues	2,584	2,864	2,500	.00	2,500	2,500	2,500	.00
610-6200-432.50-20	Professional Lic and Fees	40	0	200	.00	200	200	200	.00
610-6200-432.50-30	Conferences & Seminars	2,432	630	2,000	.00	6,000	6,000	6,000	.00
610-6200-432.50-40	Education & Training	7,580	2,497	5,000	.00	5,000	5,000	5,000	.00
610-6200-432.50-50	Bank and Trustee Charges	24,570	25,792	32,000	.00	32,000	32,000	32,000	.00
610-6200-432.50-70	Software Licenses	298	0	0	.00	0	0	0	.00
610-6200-432.51-10	Fees & Permits	191,419	162,222	182,500	.00	176,000	176,000	176,000	.00
610-6200-432.52-10	General Liability Charges	33,585	33,585	10,802	.00	10,802	10,802	10,802	.00
610-6200-432.52-20	Property Damage Charges	16,976	17,061	17,400	.00	18,000	18,000	18,000	.00
610-6200-432.52-30	Vehicle Insurance Charges	4,455	4,455	4,455	.00	4,950	4,950	4,950	.00
610-6200-432.53-10	Telephone	4,607	4,167	5,000	.00	2,000	2,000	2,000	.00
610-6200-432.53-11	Data Lines	504	1,283	1,200	.00	1,000	1,000	1,000	.00
610-6200-432.53-30	Cellular	1,272	1,347	1,800	.00	1,000	1,000	1,000	.00
610-6200-432.54-01	Advertising (Pub Notices)	2,825	3,221	1,000	.00	1,000	1,000	1,000	.00
610-6200-432.54-10	Announcements	7,063	4,176	7,000	.00	7,000	7,000	7,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
610-6200-432.55-10	Printing/Binding-General	3,786	3,668	5,000	.00	5,000	5,000	5,000	.00
610-6200-432.58-20	Travel/Meals	973	251	1,200	.00	1,500	1,500	1,500	.00
610-6200-432.58-30	Travel/Accommodations	6,390	1,465	4,000	.00	4,000	4,000	4,000	.00
610-6200-432.58-40	Travel/Airfare	1,594	1,419	2,000	.00	2,000	2,000	2,000	.00
610-6200-432.58-50	Travel/Ground Trans/Parkg	290	154	150	.00	150	150	150	.00
610-6200-432.58-70	Travel/Mileage Reimb	37	0	0	.00	0	0	0	.00
610-6200-432.59-98	Refunds & Adjustments	106	451	100	.00	100	100	100	.00
610-6200-432.59-99	Cash (Over) Short	10	3-	0	.00	0	0	0	.00
610-6200-432.61-04	Computer Supplies	1,794	58	1,500	.00	1,500	1,500	1,500	.00
610-6200-432.61-10	Custodial Supplies	1,314	499	2,000	.00	3,000	3,000	3,000	.00
610-6200-432.61-11	Daily Cover Material	43,493	19,301	45,000	.00	45,000	45,000	45,000	.00
610-6200-432.61-13	Demonstration Supplies	0	0	500	.00	500	500	500	.00
610-6200-432.61-22	Educational Supplies	0	0	500	.00	500	500	500	.00
610-6200-432.61-32	Equipment R & M Supplies	3,796	888	5,000	.00	5,000	5,000	5,000	.00
610-6200-432.61-34	General Supplies	5,690	5,687	5,000	.00	5,000	5,000	5,000	.00
610-6200-432.61-38	Landfill Infrstrctr Suppls	664	909	5,000	.00	20,000	20,000	20,000	.00
610-6200-432.61-55	Office/Copier Supplies	5,082	2,342	3,000	.00	3,000	3,000	3,000	.00
610-6200-432.61-61	Postage/Freight Out	3,585	2,521	3,000	.00	2,000	2,000	2,000	.00
610-6200-432.61-71	Bldg/Grounds R & M Supp	8,885	6,210	10,000	.00	5,000	5,000	5,000	.00
610-6200-432.61-72	Radio R & M Supplies	88	66	500	.00	500	500	500	.00
610-6200-432.61-79	Safety Supplies	1,783	1,410	2,500	.00	1,000	1,000	1,000	.00
610-6200-432.61-85	Software Supplies	0	1,483	1,500	.00	1,500	1,500	1,500	.00
610-6200-432.61-89	Surveying Supplies	0	72	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
610-6200-432.61-91	Testing Supplies	0	0	0	.00	1,500	1,500	1,500	.00
610-6200-432.61-95	Traffic Safety Supplies	0	900	1,000	.00	1,000	1,000	1,000	.00
610-6200-432.61-96	Vegetation Supplies	0	796	1,000	.00	5,000	5,000	5,000	.00
610-6200-432.61-97	Uniforms	2,076	1,737	2,000	.00	3,000	3,000	3,000	.00
610-6200-432.62-10	Electricity	35,186	41,197	45,000	.00	35,000	35,000	35,000	.00
610-6200-432.62-20	Gasoline/Diesel/Oil	150,705	163,349	180,000	.00	190,000	190,000	190,000	.00
610-6200-432.62-30	Heating Oil/Propane	6,763	13,944	15,000	.00	15,000	15,000	15,000	.00
610-6200-432.63-20	Meeting Supplies	518	342	250	.00	250	250	250	.00
610-6200-432.64-10	Subscriptions	416	585	600	.00	600	600	600	.00
610-6200-432.64-30	Photographs	59	824	0	.00	0	0	0	.00
610-6200-432.66-05	Fencing	1,677	0	5,000	.00	5,000	5,000	5,000	.00
610-6200-432.66-10	Signage	2,615	1,829	2,000	.00	2,000	2,000	2,000	.00
610-6200-432.66-20	Storage Units	2,000	0	3,500	.00	0	0	0	.00
610-6200-432.66-50	Minor Tools and Equipment	15,625	4,660	13,000	.00	5,000	5,000	5,000	.00
610-6200-432.66-60	Minor Off Furn & Fixtures	0	336	500	.00	500	500	500	.00
610-6200-432.66-65	Minor Office Equipment	1,223	347	500	.00	500	500	500	.00
610-6200-432.66-70	Computers & Peripherals	766	425	5,000	.00	3,500	3,500	3,500	.00
* Materials & Services		3,192,740	2,653,414	3,086,472	.00	2,988,753	2,989,313	2,989,313	.00
610-6200-471.81-01	Principal	428,870	445,986	5,357,856	.00	526,678	526,678	526,678	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 3/12/2003	PAYMENT DATE: 12/1/2012		148,353					
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 12/1/2012		45,693					

DESCHUTES COUNTY - ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
	ISSUE DATE: 4/10/2007 PAYMENT DATE: 6/1/2013			332,632					
				526,678					
610-6200-472.81-02	Interest	539,895	524,079	717,691	.00	420,035	420,035	420,035	.00
LEVEL	TEXT			TEXT AMT					
ADPT	ISSUE DATE: 3/12/2003 PAYMENT DATE: 12/1/2012			2,596					
	ISSUE DATE: 3/29/2012 PAYMENT DATE: 12/1/2012			73,695					
	ISSUE DATE: 3/29/2012 PAYMENT DATE: 6/1/2013			73,238					
	ISSUE DATE: 4/10/2007 PAYMENT DATE: 12/1/2012			135,253					
	ISSUE DATE: 4/10/2007 PAYMENT DATE: 6/1/2013			135,253					
				420,035					
* Debt Service		968,765	970,065	6,075,547	.00	946,713	946,713	946,713	.00
610-6200-432.91-20	Right of Way Acquisition	0	0	30,000	.00	0	0	0	.00
610-6200-432.91-30	Water Rights	2,610	2,467	3,000	.00	3,000	3,000	3,000	.00
610-6200-432.93-40	Special Construction Proj	1,879	30,757	0	.00	75,000	75,000	75,000	.00
610-6200-432.94-10	Machinery	0	0	24,000	.00	5,000	5,000	5,000	.00
610-6200-432.94-35	Operating Equipment	23,971	53,589	60,000	.00	0	0	0	.00
610-6200-432.94-43	Computer Software	0	42,229	60,000	.00	0	0	0	.00
610-6200-432.94-45	Technology Improvements	24,437	0	25,000	.00	0	0	0	.00
* Capital Outlay		52,897	129,042	202,000	.00	83,000	83,000	83,000	.00
610-6200-491.96-27	SW Post Closure (612)	0	0	400,000	.00	0	0	0	.00
610-6200-491.96-28	SW Equip Reserve (614)	0	0	250,000	.00	0	0	0	.00
610-6200-491.96-29	Solid Waste Capital Res	0	0	424,000	.00	630,000	630,000	630,000	.00
610-6200-491.96-59	To Road Fund (325)	708,567	291,740	285,773	.00	276,272	276,272	276,272	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 610 Solid Waste									
DEPT 62 Solid Waste									
* Transfers Out		708,567	291,740	1,359,773	.00	906,272	906,272	906,272	.00
610-6200-501.97-01 Contingency		0	0	421,353	.00	604,584	599,195	599,195	.00
* Contingency		0	0	421,353	.00	604,584	599,195	599,195	.00
** Solid Waste		6,658,358	5,671,050	12,816,743	21.00	7,257,814	7,257,814	7,257,814	21.00
*** Solid Waste		6,658,358	5,671,050	12,816,743	21.00	7,257,814	7,257,814	7,257,814	21.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 611	Landfill Closure						
611-0000-301.00-00	Beg Net Working Capital	4,304,012	1,589,371	989,418	911,158	911,158	911,158
611-0000-361.11-00	Int on Pooled Investments	44,688	10,067	5,000	5,000	5,000	5,000
611-0000-366.10-00	Loan Repayment	461,056	200,000	0	0	0	0
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*	Landfill Closure	4,809,756	1,799,438	994,418	916,158	916,158	916,158

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 611	Landfill Closure								
DEPT 62	Solid Waste								
611-6200-432.33-55	Engineering	232,913	62,928	1,000	.00	1,000	1,000	1,000	.00
611-6200-432.33-60	Environmental	0	0	0	.00	130,000	130,000	130,000	.00
611-6200-432.41-10	Water and Sewer	345	0	0	.00	0	0	0	.00
611-6200-432.51-10	Fees & Permits	2,097	0	0	.00	0	0	0	.00
611-6200-432.55-10	Printing/Binding-General	552	0	0	.00	0	0	0	.00
611-6200-432.59-70	Loans Made	1,264,035	52,210	100,000	.00	45,000	45,000	45,000	.00
* Materials & Services		1,499,942	115,138	101,000	.00	176,000	176,000	176,000	.00
611-6200-432.93-40	Special Construction Proj	1,720,443	725,043	1,000	.00	400,000	400,000	400,000	.00
* Capital Outlay		1,720,443	725,043	1,000	.00	400,000	400,000	400,000	.00
611-6200-501.97-01	Contingency	0	0	0	.00	340,158	340,158	340,158	.00
* Contingency		0	0	0	.00	340,158	340,158	340,158	.00
611-6200-521.98-51	Reserve for Future Expnd	0	0	892,418	.00	0	0	0	.00
* UEFB/Rsv for Future Exp		0	0	892,418	.00	0	0	0	.00
**	Solid Waste	3,220,385	840,181	994,418	.00	916,158	916,158	916,158	.00
***	Landfill Closure	3,220,385	840,181	994,418	.00	916,158	916,158	916,158	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 612 Landfill Postclosure							
612-0000-301.00-00	Beg Net Working Capital	2,376,772	2,406,237	111,087	512,203	512,203	512,203
612-0000-361.11-00	Int on Pooled Investments	29,465	4,866	1,000	3,000	3,000	3,000
612-0000-391.35-00	Fr Solid Waste (610)	0	0	400,000	0	0	0
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*	Landfill Postclosure	2,406,237	2,411,103	512,087	515,203	515,203	515,203

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 612 Landfill Postclosure DEPT 62 Solid Waste 612-6200-432.33-55 Engineering		0	0	1,000	.00	1,000	1,000	1,000	.00
* Materials & Services		0	0	1,000	.00	1,000	1,000	1,000	.00
612-6200-491.96-29 Solid Waste Capital Res		0	2,300,000	0	.00	0	0	0	.00
* Transfers Out		0	2,300,000	0	.00	0	0	0	.00
612-6200-521.98-51 Reserve for Future Expnd		0	0	511,087	.00	514,203	514,203	514,203	.00
* UEFB/Rsv for Future Exp		0	0	511,087	.00	514,203	514,203	514,203	.00
** Solid Waste		0	2,300,000	512,087	.00	515,203	515,203	515,203	.00
*** Landfill Postclosure		0	2,300,000	512,087	.00	515,203	515,203	515,203	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 613	Solid Waste Capital Prjct						
613-0000-301.00-00	Beg Net Working Capital	1,479,305	1,080,619	1,001,284	1,279,463	1,279,463	1,279,463
613-0000-361.11-00	Int on Pooled Investments	16,462	9,481	5,000	5,000	5,000	5,000
613-0000-391.35-00	Fr Solid Waste (610)	0	0	424,000	630,000	630,000	630,000
613-0000-391.70-00	Fr Enviro Remediat (615)	2,000,000	0	76,000	0	0	0
613-0000-391.71-00	Fr Landfill Postcl (612)	0	2,300,000	0	0	0	0
613-0000-392.12-00	Sale of Eqp & Material	0	195,500	0	0	0	0
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*	Solid Waste Capital Prjct	3,495,767	3,585,600	1,506,284	1,914,463	1,914,463	1,914,463

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 613 Solid Waste Capital Prjct									
DEPT 62 Solid Waste									
613-6200-432.33-01	Professional	0	0	0	.00	35,000	35,000	35,000	.00
613-6200-432.33-55	Engineering	215,943	69,831	25,000	.00	0	0	0	.00
613-6200-432.33-60	Environmental	0	0	200,000	.00	0	0	0	.00
613-6200-432.34-07	Testing Services	168	4,020	5,000	.00	0	0	0	.00
613-6200-432.36-25	Int Svcs/Admin	6,235	3,679	1,778	.00	2,280	2,250	2,250	.00
613-6200-432.36-28	Int Svcs/BOCC	5,164	1,505	728	.00	1,059	1,045	1,045	.00
613-6200-432.36-30	Int Svcs/Finance	6,452	3,454	1,670	.00	2,360	2,329	2,329	.00
613-6200-432.51-10	Fees & Permits	9,098	26,462	0	.00	0	0	0	.00
613-6200-432.55-10	Printing/Binding-General	1,183	0	0	.00	0	0	0	.00
* Materials & Services		244,243	108,951	234,176	.00	40,699	40,624	40,624	.00
613-6200-432.93-40	Special Construction Proj	2,170,905	2,449,823	550,000	.00	1,650,000	1,650,000	1,650,000	.00
613-6200-432.94-10	Machinery	0	0	100,000	.00	0	0	0	.00
* Capital Outlay		2,170,905	2,449,823	650,000	.00	1,650,000	1,650,000	1,650,000	.00
613-6200-501.97-01	Contingency	0	0	622,108	.00	223,764	223,839	223,839	.00
* Contingency		0	0	622,108	.00	223,764	223,839	223,839	.00
** Solid Waste		2,415,148	2,558,774	1,506,284	.00	1,914,463	1,914,463	1,914,463	.00
*** Solid Waste Capital Prjct		2,415,148	2,558,774	1,506,284	.00	1,914,463	1,914,463	1,914,463	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 614 Solid Waste Eqp Reserve							
614-0000-301.00-00 Beg Net Working Capital		757,170	755,465	749,956	101,429	101,429	101,429
614-0000-361.11-00 Int on Pooled Investments		9,327	5,106	2,000	2,000	2,000	2,000
614-0000-391.35-00 Fr Solid Waste (610)		0	0	250,000	0	0	0
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* Solid Waste Eqp Reserve		766,497	760,571	1,001,956	103,429	103,429	103,429

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 614	Solid Waste Eqp Reserve								
DEPT 62	Solid Waste								
614-6200-432.36-25	Int Svcs/Admin	3,853	4,561	5,686	.00	84	2	2	.00
614-6200-432.36-28	Int Svcs/BOCC	3,191	1,866	2,327	.00	40	1	1	.00
614-6200-432.36-30	Int Svcs/Finance	3,987	4,282	5,339	.00	87	2	2	.00
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*	Materials & Services	11,031	10,709	13,352	.00	211	5	5	.00
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614-6200-432.94-10	Machinery	0	0	950,000	.00	100	100	100	.00
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*	Capital Outlay	0	0	950,000	.00	100	100	100	.00
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614-6200-521.98-51	Reserve for Future Expnd	0	0	38,604	.00	103,118	103,324	103,324	.00
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*	UEFB/Rsv for Future Exp	0	0	38,604	.00	103,118	103,324	103,324	.00
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**	Solid Waste	11,031	10,709	1,001,956	.00	103,429	103,429	103,429	.00
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***	Solid Waste Eqp Reserve	11,031	10,709	1,001,956	.00	103,429	103,429	103,429	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 615 Solid Waste Environmental							
615-0000-301.00-00	Beg Net Working Capital	2,049,262	74,667	76,000	0	0	0
615-0000-361.11-00	Int on Pooled Investments	25,405	508	0	0	0	0
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* Solid Waste Environmental		2,074,667	75,175	76,000	0	0	0

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 615 Solid Waste Environmental DEPT 62 Solid Waste									
615-6200-491.96-29 Solid Waste Capital Res		2,000,000	0	76,000	.00	0	0	0	.00
* Transfers Out		2,000,000	0	76,000	.00	0	0	0	.00
** Solid Waste		2,000,000	0	76,000	.00	0	0	0	.00
*** Solid Waste Environmental		2,000,000	0	76,000	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 617 Fair & Expo Cntr Cap Res							
617-0000-301.00-00	Beg Net Working Capital	652,446	335,194	600,000	650,082	650,082	650,082
617-0000-361.11-00	Int on Pooled Investments	6,681	3,024	3,000	3,000	3,000	3,000
617-0000-391.11-00	Fr General Fund (001)	0	350,000	200,000	100,000	100,000	100,000
617-0000-391.53 00	Fr Fair&Expo Cntr (618)	0	0	10,000	0	0	0
* Fair & Expo Cntr Cap Res		659,127	688,218	813,000	753,082	753,082	753,082

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 617 Fair & Expo Cntr Cap Res									
DEPT 96 Fair & Expo									
617-9600-453.31-10 Management Consulting		0	0	100	.00	0	0	0	.00
* Materials & Services		0	0	100	.00	0	0	0	.00
617-9600-453.92-10 Building Remodel		0	0	75,000	.00	100,000	100,000	100,000	.00
617-9600-453.92-35 Mech Equip (HVAC,ect.)		3,955	0	0	.00	0	0	0	.00
617-9600-453.94-30 Furniture & Fixtures		69,978	0	0	.00	0	0	0	.00
617-9600-453.94-35 Operating Equipment		0	0	100	.00	75,000	75,000	75,000	.00
* Capital Outlay		73,933	0	75,100	.00	175,000	175,000	175,000	.00
617-9600-491.96-48 Fair & Expo Center (618)		250,000	0	100,000	.00	0	0	0	.00
617-9600-491.96-49 Annual County Fair (619)		0	48,000	0	.00	0	0	0	.00
* Transfers Out		250,000	48,000	100,000	.00	0	0	0	.00
617-9600-521.98-51 Reserve for Future Expnd		0	0	637,800	.00	578,082	578,082	578,082	.00
* UEFB/Rsv for Future Exp		0	0	637,800	.00	578,082	578,082	578,082	.00
** Fair & Expo		323,933	48,000	813,000	.00	753,082	753,082	753,082	.00
*** Fair & Expo Cntr Cap Res		323,933	48,000	813,000	.00	753,082	753,082	753,082	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 618 Fair and Expo Center							
618-0000-301.00-00	Beg Net Working Capital	42,232	6,590	75,000	46,373	46,373	46,373
618-0000-343.13-00	Miscellaneous	3,658	18,264	600	1,200	1,200	1,200
618-0000-343.14-00	Vending Machines	1,319	0	1,200	1,200	1,200	1,200
618-0000-343.17-00	Telephone Fees - Events	740	7,795	5,007	2,000	2,000	2,000
618-0000-347.10-00	Special Events Revenues	383,679	590,083	605,000	607,578	607,578	607,578
618-0000-361.11-00	Int on Pooled Investments	213	746	1,500	1,500	1,500	1,500
618-0000-363.14-00	Storage	43,463	45,992	58,000	57,441	57,441	57,441
618-0000-363.15-00	Camping Fees	7,365	13,191	6,000	6,000	6,000	6,000
618-0000-363.16-00	Horse Stall Rental	22,875	31,855	30,000	30,000	30,000	30,000
618-0000-363.17-00	Concessions % - Food	117,442	169,989	220,000	190,000	190,000	190,000
618-0000-363.19-00	Rights (signage, etc)	115,000	117,738	112,000	95,000	95,000	95,000
618-0000-365.11-00	Donations	3,300	0	0	0	0	0
618-0000-370.02-00	Interfund Building Rental	0	2,000	2,000	2,400	2,400	2,400
618-0000-370.10-00	Interfund Contract	45,000	45,000	45,000	20,000	20,000	20,000
618-0000-391.11-00	Fr General Fund (001)	197,919	197,919	170,000	170,000	170,000	170,000
618-0000-391.13-00	Fr Trans Room Tax (160)	22,765	24,873	25,744	25,744	25,744	25,744
618-0000-391.38-00	Fr Welcome Center (170)	80,000	80,000	82,800	82,800	82,800	82,800
618-0000-391.55-00	Fr County Fair Fund (619)	80,000	166,000	220,000	264,259	264,259	264,259
618-0000-391.68-00	Fr Fair & Expo Rsv (617)	250,000	0	100	0	0	0
618-0000-393.12-00	Bond Issuance	0	0	83,905	0	0	0
618-0000-393.12-01	Premium	0	0	2,641	0	0	0
* Fair and Expo Center		1,416,970	1,518,035	1,746,497	1,603,495	1,603,495	1,603,495

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 618 Fair and Expo Center									
DEPT 96 Fair & Expo									
618-9600-453.15-20	Building Maint Specialist	43,109	47,151	80,561	2.00	49,091	49,091	49,091	1.00
618-9600-453.15-21	Building Maint Worker	107,288	129,580	99,129	3.00	142,168	142,168	142,168	4.00
618-9600-453.15-26	Building Maint Spec II	46,861	51,226	31,707	1.00	0	0	0	.00
618-9600-453.15-60	Fair & Expo Director	102,243	106,786	108,045	1.00	111,246	111,246	111,246	1.00
618-9600-453.15-61	Fair & Expo Ops Manager	63,354	69,439	73,780	1.00	80,079	80,079	80,079	1.00
618-9600-453.15-62	Fair & Expo Mktg Coord	65,579	71,639	74,215	1.00	76,446	76,446	76,446	1.00
618-9600-453.18-15	Administrative Manager	69,272	75,909	77,736	1.00	80,069	80,069	80,069	1.00
618-9600-453.18-72	Time Management	7,584	19,946	16,000	.00	18,000	18,000	18,000	.00
618-9600-453.18-76	Overtime	3,895	9,627	8,000	.00	9,000	9,000	9,000	.00
618-9600-453.18-87	Secretary	0	6,763	0	.00	0	0	0	.00
618-9600-453.21-10	Life/Long Term Disability	3,723	3,946	3,971	.00	3,753	2,740	2,740	.00
618-9600-453.21-50	Health/Dental Insurance	134,204	134,207	138,578	.00	130,771	133,885	133,885	.00
618-9600-453.22-01	FICA/Medicare	38,009	43,621	43,712	.00	41,862	41,862	41,862	.00
618-9600-453.23-01	PERS - Employee/Employer	46,407	53,597	73,647	.00	70,762	70,762	70,762	.00
618-9600-453.23-50	PERS-Fund 575 for D/S	8,758	10,115	0	.00	0	0	0	.00
618-9600-453.23-55	PERS-Reserve Fund	23,759	15,579	0	.00	0	0	0	.00
618-9600-453.25-01	Unemployment Insurance	1,930	2,316	2,814	.00	2,529	2,529	2,529	.00
618-9600-453.26-01	Workers' Compensation Ins	8,557	8,729	14,123	.00	14,005	14,005	14,005	.00
618-9600-453.29-99	941X Taxes & Penalties	0	1,948	0	.00	0	0	0	.00
* Personnel Services		774,532	862,124	846,018	10.00	829,781	831,882	831,882	9.00
618-9600-453.33-28	Bond/Loan Issuance	0	0	1,474	.00	0	0	0	.00
618-9600-453.33-99	Contract	15,280	16,675	16,000	.00	15,000	15,000	15,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 618 Fair and Expo Center									
DEPT 96 Fair & Expo									
618-9600-453.34-20	Temp Help-Admin,Mgmt,Off	2,163	1,350	16,000	.00	1,000	1,000	1,000	.00
618-9600-453.34-25	Temp Help Labor	16,546	27,925	24,000	.00	22,000	22,000	22,000	.00
618-9600-453.36-20	Int Svcs/Building Svcs	1,964	2,225	2,186	.00	1,876	1,815	1,815	.00
618-9600-453.36-25	Int Svcs/Admin	7,336	9,206	9,060	.00	8,859	8,753	8,753	.00
618-9600-453.36-28	Int Svcs/BOCC	6,076	3,767	3,707	.00	4,114	4,065	4,065	.00
618-9600-453.36-30	Int Svcs/Finance	7,591	8,644	8,506	.00	9,169	9,059	9,059	.00
618-9600-453.36-40	Int Svcs/Legal	7,343	7,952	7,382	.00	5,819	5,785	5,785	.00
618-9600-453.36-50	Int Svcs/Personnel	8,919	11,190	9,185	.00	9,184	9,203	9,203	.00
618-9600-453.36-60	Int Svcs/Info Technology	16,461	15,485	16,515	.00	16,929	16,929	16,929	.00
618-9600-453.36-61	Int Svcs/IT Reserve	2,253	1,790	1,947	.00	1,901	1,901	1,901	.00
618-9600-453.41-10	Water and Sewer	23,647	12,845	15,000	.00	15,000	15,000	15,000	.00
618-9600-453.41-20	Portable Sanitation	1,671	727	1,500	.00	1,500	1,500	1,500	.00
618-9600-453.42-10	Garbage	6,997	32,880	25,000	.00	16,000	16,000	16,000	.00
618-9600-453.42-20	Custodial/Janitorial	4,714	550	0	.00	0	0	0	.00
618-9600-453.42-30	Grounds Upkeep, Landscape	555	4,413	8,000	.00	5,000	5,000	5,000	.00
618-9600-453.43-20	Building/Grounds R & M	34,074	49,615	190,000	.00	35,000	35,000	35,000	.00
618-9600-453.43-25	Vehicle R & M	1,975	1,470	2,000	.00	2,000	2,000	2,000	.00
618-9600-453.43-30	Equip (Non Office) R & M	1,102	4,405	28,000	.00	3,000	3,000	3,000	.00
618-9600-453.43-45	Maintenance Agreements	14,280	13,562	14,500	.00	7,000	7,000	7,000	.00
618-9600-453.44-10	Copy Machine Rental	2,345	832	1,500	.00	1,500	1,500	1,500	.00
618-9600-453.44-40	Equipment (Non-Office)	7,808	12,965	13,000	.00	6,000	6,000	6,000	.00
618-9600-453.50-10	Memberships & Dues	1,590	1,936	1,600	.00	1,500	1,500	1,500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 618 Fair and Expo Center									
DEPT 96 Fair & Expo									
618-9600-453.50-30	Conferences & Seminars	70	415	0	.00	0	0	0	.00
618-9600-453.50-50	Bank and Trustee Charges	4,617	5,647	5,000	.00	5,000	5,000	5,000	.00
618-9600-453.50-70	Software Licenses	312	0	0	.00	0	0	0	.00
618-9600-453.51-10	Fees & Permits	712	394	0	.00	0	0	0	.00
618-9600-453.52-10	General Liability Charges	7,120	8,900	4,713	.00	4,713	4,713	4,713	.00
618-9600-453.52-20	Property Damage Charges	27,200	27,336	26,512	.00	26,500	26,500	26,500	.00
618-9600-453.52-30	Vehicle Insurance Charges	990	990	743	.00	0	0	0	.00
618-9600-453.53-10	Telephone	9,575	12,857	9,000	.00	6,500	6,500	6,500	.00
618-9600-453.53-15	Telephone Costs - Event	230	218	0	.00	0	0	0	.00
618-9600-453.53-30	Cellular	4,500	5,861	4,500	.00	4,500	4,500	4,500	.00
618-9600-453.54-10	Announcements	0	0	3,000	.00	0	0	0	.00
618-9600-453.54-50	Promotion	15,607	9,883	20,000	.00	18,000	18,000	18,000	.00
618-9600-453.55-10	Printing/Binding-General	8,538	425	800	.00	500	500	500	.00
618-9600-453.58-20	Travel/Meals	166	70	0	.00	0	0	0	.00
618-9600-453.58-30	Travel/Accommodations	453	397	0	.00	0	0	0	.00
618-9600-453.58-40	Travel/Airfare	573	0	0	.00	0	0	0	.00
618-9600-453.58-50	Travel/Ground Transport	71	32	0	.00	0	0	0	.00
618-9600-453.58-60	Travel/Car Rental	128	136	0	.00	0	0	0	.00
618-9600-453.58-70	Travel/Mileage Reimb	0	170	0	.00	0	0	0	.00
618-9600-453.61-04	Computer Supplies	1,323	200	0	.00	0	0	0	.00
618-9600-453.61-10	Custodial Supplies	5,434	7,507	6,000	.00	6,000	6,000	6,000	.00
618-9600-453.61-32	Equipment R & M Supplies	1,122	3,188	9,800	.00	4,000	4,000	4,000	.00
618-9600-453.61-34	General Supplies	148	94	400	.00	400	400	400	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 618 Fair and Expo Center									
DEPT 96 Fair & Expo									
618-9600-453.61-55	Office and Copier	629	1,916	2,000	.00	0	0	0	.00
618-9600-453.61-61	Postage/Freight Out	817	730	600	.00	400	400	400	.00
618-9600-453.61-70	Program Supplies	0	51	0	.00	0	0	0	.00
618-9600-453.61-71	Bldg/Grounds R & M Supp	18,006	13,078	18,000	.00	18,000	18,000	18,000	.00
618-9600-453.61-79	Safety Supplies	262	302	0	.00	100	100	100	.00
618-9600-453.61-83	Shop Supplies	1,033	1,978	0	.00	200	200	200	.00
618-9600-453.61-90	Straw/Hay/Dirt	575	0	20,000	.00	0	0	0	.00
618-9600-453.61-94	Tires	0	237	0	.00	0	0	0	.00
618-9600-453.61-97	Uniforms	0	13	0	.00	0	0	0	.00
618-9600-453.61-98	Vehicle R & M Supplies	1,381	3,808	2,500	.00	2,000	2,000	2,000	.00
618-9600-453.62-10	Electricity	152,482	161,724	181,564	.00	160,000	160,000	160,000	.00
618-9600-453.62-20	Gasoline/Diesel/Oil	13,293	18,966	9,000	.00	9,000	9,000	9,000	.00
618-9600-453.62-30	Heating Oil/Propane	708	798	1,200	.00	1,200	1,200	1,200	.00
618-9600-453.62-40	Natural Gas	47,595	50,090	46,000	.00	50,000	50,000	50,000	.00
618-9600-453.63-20	Meeting Supplies	135	0	0	.00	0	0	0	.00
618-9600-453.64-10	Subscriptions	132	132	140	.00	200	200	200	.00
618-9600-453.66-50	Minor Tools and Equipment	658	0	0	.00	0	0	0	.00
618-9600-453.66-65	Minor Office Equipment	271	0	0	.00	0	0	0	.00
618-9600-453.66-70	Computers & Peripherals	100	0	0	.00	0	0	0	.00
* Materials & Services		519,656	580,952	787,534	.00	506,564	506,223	506,223	.00
618-9600-471.81-01	Principal	56,369	57,831	141,112	.00	62,031	62,031	62,031	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 618 Fair and Expo Center									
DEPT 96 Fair & Expo									
LEVEL	TEXT	TEXT AMT							
ADPT	ISSUE DATE: 3/12/2003	PAYMENT DATE: 12/1/2012	2,473						
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 12/1/2012	773						
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 12/1/2012	13,218						
	ISSUE DATE: 4/10/2007	PAYMENT DATE: 6/1/2013	27,330						
	ISSUE DATE: 11/1/2003	PAYMENT DATE: 1/1/2013	18,237						
			62,031						
618-9600-472.81-02	Interest	59,818	57,731	59,028	.00	52,088	52,088	52,088	.00
LEVEL	TEXT	TEXT AMT							
ADPT	ISSUE DATE: 3/12/2003	PAYMENT DATE: 12/1/2012	43						
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 12/1/2012	1,246						
	ISSUE DATE: 3/29/2012	PAYMENT DATE: 6/1/2013	1,238						
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 12/1/2012	4,026						
	ISSUE DATE: 2/1/2005	PAYMENT DATE: 6/1/2013	3,828						
	ISSUE DATE: 4/10/2007	PAYMENT DATE: 12/1/2012	11,113						
	ISSUE DATE: 4/10/2007	PAYMENT DATE: 6/1/2013	11,113						
	ISSUE DATE: 11/1/2003	PAYMENT DATE: 1/1/2013	19,481						
			52,088						
* Debt Service		116,187	115,562	200,140	.00	114,119	114,119	114,119	.00
618-9600-453.94-10	Machinery	0	0	100	.00	14,259	14,259	14,259	.00
* Capital Outlay		0	0	100	.00	14,259	14,259	14,259	.00
618-9600-491.96-16	Trans to Reserve Fund	0	0	10,000	.00	0	0	0	.00
* Transfers Out		0	0	10,000	.00	0	0	0	.00
618-9600-501.97-01	Contingency	0	0	0	.00	138,772	137,012	137,012	.00
* Contingency		0	0	0	.00	138,772	137,012	137,012	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 618 Fair and Expo Center									
DEPT 96 Fair & Expo									
**	Fair & Expo	1,410,375	1,558,638	1,843,792	10.00	1,603,495	1,603,495	1,603,495	9.00
***	Fair and Expo Center	1,410,375	1,558,638	1,843,792	10.00	1,603,495	1,603,495	1,603,495	9.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 619 Deschutes County Fair							
619-0000-301.00-00	Beg Net Working Capital	1,968	17,354	6,000	31,716	31,716	31,716
619-0000-335.11-00	State Miscellaneous	41,963	36,031	20,000	45,000	45,000	45,000
619-0000-343.17-00	Telephone Fees - Events	140	0	0	0	0	0
619-0000-347.21-00	Gate Receipts	284,806	403,756	450,000	457,000	457,000	457,000
619-0000-347.24-35	Concert Sponsorships	40,000	59,000	35,000	45,604	45,604	45,604
619-0000-347.25-00	Carnival	127,997	150,939	155,000	175,000	175,000	175,000
619-0000-347.28-10	Outside	75,945	79,050	80,000	75,000	75,000	75,000
619-0000-347.28-20	Inside	45,600	30,650	40,000	38,000	38,000	38,000
619-0000-347.28-30	Food	14,325	14,450	14,000	14,000	14,000	14,000
619-0000-347.29-00	Livestock Entry Fees	5,441	5,133	3,274	3,000	3,000	3,000
619-0000-361.11-00	Int on Pooled Investments	160	358	0	400	400	400
619-0000-363.15-00	Camping Fees	16,122	14,630	17,000	15,000	15,000	15,000
619-0000-363.17-00	Concessions % - Food	112,931	145,373	150,000	172,000	172,000	172,000
619-0000-365.11-00	Donations	1,567	0	0	0	0	0
619-0000-365.13-02	Fair Sponsorship-Rodeo	20,150	22,229	20,000	22,259	22,259	22,259
619-0000-365.13-03	Sponsor-On Ground Stages	12,000	4,500	8,000	3,000	3,000	3,000
619-0000-365.13-04	Sponsor-Day	5,000	5,000	5,000	5,000	5,000	5,000
619-0000-365.13-05	Golf Carts	4,975	5,700	5,000	5,500	5,500	5,500
619-0000-365.13-09	Presenting Sponsors	0	0	12,000	12,000	12,000	12,000
619-0000-365.13-10	Barn Sponsorship	0	2,000	0	2,000	2,000	2,000
619-0000-365.13-11	Building Sponsor	5,000	0	0	0	0	0
619-0000-365.13-12	Parade Sponsor	2,300	0	0	0	0	0
619-0000-365.13-13	First Aid Sponsor	2,500	2,500	2,500	2,500	2,500	2,500

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 619 Deschutes County Fair							
619-0000-368.01-00	T-Shirts	225	0	0	0	0	0
619-0000-391.11-00	Fr General Fund (001)	5,000	5,000	5,000	5,000	5,000	5,000
619-0000-391.68-00	Fr Fair & Expo Rsv (617)	0	48,000	0	0	0	0
* Deschutes County Fair		826,115	1,016,945	1,027,774	1,128,979	1,128,979	1,128,979

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 619 Deschutes County Fair									
DEPT 96 Fair & Expo									
619-9600-453.15-60	Fair & Expo Director	14,640	15,290	15,470	.00	15,929	15,929	15,929	.00
619-9600-453.15-64	Fair and Marketing Coord	62,138	64,645	65,999	1.00	67,991	67,991	67,991	1.00
619-9600-453.18-72	Time Management	1,505	3,071	5,000	.00	3,000	3,000	3,000	.00
619-9600-453.18-76	Overtime	532	0	0	.00	0	0	0	.00
619-9600-453.18-87	Secretary	42,190	0	0	.00	0	0	0	.00
619-9600-453.21-10	Life/Long Term Disability	902	569	572	.00	584	422	422	.00
619-9600-453.21-50	Health/Dental Insurance	26,228	15,039	15,791	.00	16,581	16,976	16,976	.00
619-9600-453.22-01	FICA/Medicare	9,100	6,196	6,212	.00	6,463	6,463	6,463	.00
619-9600-453.23-01	PERS - Employee/Employer	10,915	7,363	10,434	.00	10,865	10,865	10,865	.00
619-9600-453.23-50	PERS-Fund 575 for D/S	2,081	1,428	0	.00	0	0	0	.00
619-9600-453.23-55	PERS-Reserve Fund	5,760	2,388	0	.00	0	0	0	.00
619-9600-453.25-01	Unemployment Insurance	377	219	321	.00	321	321	321	.00
619-9600-453.26-01	Workers' Compensation Ins	1,130	610	1,007	.00	980	980	980	.00
* Personnel Services		177,498	116,818	120,806	1.00	122,714	122,947	122,947	1.00
619-9600-453.33-75	Medical	9,735	6,710	11,300	.00	11,500	11,500	11,500	.00
619-9600-453.33-82	Public Information	334	0	0	.00	0	0	0	.00
619-9600-453.33-99	Contract	2,800	1,400	2,800	.00	3,000	3,000	3,000	.00
619-9600-453.34-20	Temp Help-Admin,Mgmt,OFF	11,071	16,284	9,000	.00	20,000	20,000	20,000	.00
619-9600-453.34-25	Temp Help-Labor	25,034	35,908	36,000	.00	25,000	25,000	25,000	.00
619-9600-453.34-40	Transportation	9,114	15,000	15,000	.00	11,000	11,000	11,000	.00
619-9600-453.34-60	Graphic Design	480	500	0	.00	500	500	500	.00
619-9600-453.36-25	Int Svcs/Admin	4,130	5,217	4,768	.00	5,149	5,082	5,082	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 619 Deschutes County Fair									
DEPT 96 Fair & Expo									
619-9600-453.36-28	Int Svcs/BOCC	3,421	2,135	1,951	.00	2,392	2,360	2,360	.00
619-9600-453.36-30	Int Svcs/Finance	4,274	4,898	4,477	.00	5,328	5,260	5,260	.00
619-9600-453.36-40	Int Svcs/Legal	7,343	7,952	7,381	.00	5,820	5,784	5,784	.00
619-9600-453.36-50	Int Svcs/Personnel	1,622	933	918	.00	1,020	1,023	1,023	.00
619-9600-453.36-60	Int Svcs/Info Technology	16,461	15,485	16,514	.00	16,929	16,929	16,929	.00
619-9600-453.36-61	Int Svcs/IT Reserve	2,253	1,789	1,947	.00	1,900	1,900	1,900	.00
619-9600-453.37-05	Control, Food Booth Cash	4,400	4,600	4,800	.00	4,800	4,800	4,800	.00
619-9600-453.37-10	Control, Gate Receipts	19,385	16,085	23,000	.00	20,000	20,000	20,000	.00
619-9600-453.37-15	Entertainment, Major	119,323	187,924	220,064	.00	200,000	200,000	200,000	.00
619-9600-453.37-17	Entertainment, Grounds	31,650	20,530	32,000	.00	26,000	26,000	26,000	.00
619-9600-453.37-35	Open Class Competition	27,206	27,639	27,000	.00	30,000	30,000	30,000	.00
619-9600-453.37-50	Rodeo	49,317	42,980	45,000	.00	45,000	45,000	45,000	.00
619-9600-453.37-55	Security	45,801	50,426	56,600	.00	58,000	58,000	58,000	.00
619-9600-453.41-20	Portable Sanitation	2,780	2,680	3,000	.00	3,000	3,000	3,000	.00
619-9600-453.42-10	Garbage	2,598	0	3,000	.00	2,400	2,400	2,400	.00
619-9600-453.42-30	Grounds Upkeep, Landscape	0	0	1,200	.00	0	0	0	.00
619-9600-453.43-20	Building/Grounds R & M	3,537	330	5,000	.00	5,000	5,000	5,000	.00
619-9600-453.43-25	Vehicle R & M	45	0	0	.00	0	0	0	.00
619-9600-453.43-30	Equip (Non Office) R & M	0	4,638	50,000	.00	0	0	0	.00
619-9600-453.43-45	Maintenance Agreements	118	0	0	.00	0	0	0	.00
619-9600-453.44-10	Copy Machine Rental	597	0	0	.00	0	0	0	.00
619-9600-453.44-40	Equipment (Non-Office)	34,380	47,125	0	.00	45,000	45,000	45,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 619 Deschutes County Fair									
DEPT 96 Fair & Expo									
619-9600-453.50-10	Memberships & Dues	1,786	1,686	1,200	.00	2,000	2,000	2,000	.00
619-9600-453.50-30	Conferences & Seminars	1,012	1,072	2,000	.00	500	500	500	.00
619-9600-453.50-50	Bank and Trustee Charges	0	324	0	.00	300	300	300	.00
619-9600-453.50-94	Program Expense	368	368	0	.00	400	400	400	.00
619-9600-453.52-10	General Liability Charges	21,806	21,806	21,806	.00	21,806	21,806	21,806	.00
619-9600-453.52-20	Property Damage Charges	16,394	16,394	16,400	.00	16,400	16,400	16,400	.00
619-9600-453.52-30	Vehicle Insurance Charges	990	990	742	.00	1,485	1,485	1,485	.00
619-9600-453.53-10	Telephone	788	0	0	.00	500	500	500	.00
619-9600-453.53-30	Cellular	804	0	1,000	.00	1,000	1,000	1,000	.00
619-9600-453.54-10	Announcements	2,672	21,048	20,000	.00	0	0	0	.00
619-9600-453.54-50	Promotion	16,763	1,270	0	.00	25,000	25,000	25,000	.00
619-9600-453.55-10	Printing/Binding-General	5,407	9,840	6,700	.00	6,000	6,000	6,000	.00
619-9600-453.58-20	Travel/Meals	76	137	600	.00	300	300	300	.00
619-9600-453.58-30	Travel/Accommodations	2,051	1,778	1,200	.00	1,200	1,200	1,200	.00
619-9600-453.58-40	Travel/Airfare	208	343	1,800	.00	0	0	0	.00
619-9600-453.58-50	Travel/Ground Transport	0	7	0	.00	0	0	0	.00
619-9600-453.58-60	Travel/Car Rental	0	140	0	.00	0	0	0	.00
619-9600-453.58-70	Travel/Mileage Reimb	806	276	500	.00	300	300	300	.00
619-9600-453.59-20	Grants/Contributions Misc	13,064	600	14,000	.00	600	600	600	.00
619-9600-453.59-95	Premiums - Other	20,000	20,000	0	.00	20,000	20,000	20,000	.00
619-9600-453.59-99	Cash (Over) Short	49-	3-	500	.00	500	500	500	.00
619-9600-453.61-10	Custodial Supplies	3,895	9,154	12,000	.00	8,000	8,000	8,000	.00
619-9600-453.61-13	Demonstration Supplies	184	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 619 Deschutes County Fair									
DEPT 96 Fair & Expo									
619-9600-453.61-32	Equipment R & M Supplies	1,241	0	2,000	.00	0	0	0	.00
619-9600-453.61-34	General Supplies	2,777	641	800	.00	1,000	1,000	1,000	.00
619-9600-453.61-55	Office and Copier	30	689	0	.00	2,000	2,000	2,000	.00
619-9600-453.61-61	Postage/Freight Out	1,670	2,058	1,800	.00	2,000	2,000	2,000	.00
619-9600-453.61-68	Queen Court Supp (Fair)	2,126	575	1,200	.00	1,500	1,500	1,500	.00
619-9600-453.61-70	Program Supplies	152	6,121	2,000	.00	3,000	3,000	3,000	.00
619-9600-453.61-71	Bldg/Grounds R & M Supp	4,617	4,644	3,000	.00	6,000	6,000	6,000	.00
619-9600-453.61-83	Shop Supplies	89	919	700	.00	400	400	400	.00
619-9600-453.61-88	Special Supplies	0	0	0	.00	300	300	300	.00
619-9600-453.61-90	Straw/Hay/Dirt	8,167	6,777	7,000	.00	6,000	6,000	6,000	.00
619-9600-453.61-98	Vehicle R & M Supplies	0	0	0	.00	300	300	300	.00
619-9600-453.62-10	Electricity	12,217	20,140	22,000	.00	22,000	22,000	22,000	.00
619-9600-453.62-20	Gasoline/Diesel/Oil	1,553	1,832	5,000	.00	5,000	5,000	5,000	.00
619-9600-453.62-30	Heating Oil/Propane	139	369	700	.00	0	0	0	.00
619-9600-453.62-40	Natural Gas	1,797	2,089	3,000	.00	2,500	2,500	2,500	.00
619-9600-453.63-20	Meeting Supplies	80	0	0	.00	0	0	0	.00
619-9600-453.66-10	Signage	1,079	437	700	.00	200	200	200	.00
* Materials & Services		585,968	673,689	733,068	.00	707,229	707,029	707,029	.00
619-9600-491.96-48	Fair & Expo Center (618)	80,000	166,000	220,000	.00	264,259	264,259	264,259	.00
* Transfers Out		80,000	166,000	220,000	.00	264,259	264,259	264,259	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 619 Deschutes County Fair									
DEPT 96 Fair & Expo									
619-9600-501.97-01 Contingency		0	0	0	.00	34,777	34,744	34,744	.00
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* Contingency		0	0	0	.00	34,777	34,744	34,744	.00
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** Fair & Expo		843,466	956,507	1,073,874	1.00	1,128,979	1,128,979	1,128,979	1.00
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*** Deschutes County Fair		843,466	956,507	1,073,874	1.00	1,128,979	1,128,979	1,128,979	1.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 620	Building Services						
620-0000-301.00-00	Beg Net Working Capital	439,838	371,047	424,000	415,000	415,000	415,000
620-0000-331.05-00	ARRA (Federal Stimulus)	0	74,318	0	0	0	0
620-0000-343.02-00	Cleaning/Maintenance	61,643	88,143	163,380	190,841	197,570	197,570
620-0000-343.05-00	Utility Reimbursement	8,944	5,480	4,000	3,000	3,000	3,000
620-0000-343.12-00	Contract Payments	183,693	228,709	188,016	182,282	189,934	189,934
620-0000-343.13-00	Miscellaneous	63	3,827	0	0	0	0
620-0000-361.11-00	Int on Pooled Investments	5,934	3,145	3,000	3,000	3,000	3,000
620-0000-365.10-00	Grants-Private	0	5,800	0	0	0	0
620-0000-370.10-00	Interfund Contract	0	0	10,000	10,000	10,000	10,000
620-0000-370.13-00	Bldg Svcs ISF Charge	1,745,275	1,991,229	1,991,229	2,148,122	2,148,122	2,148,122
620-0000-391.01-30	Fr Park Acq & Dev (130)	10,000	10,000	0	0	0	0
620-0000-391.11-00	Fr General Fund (001)	0	0	33,705	0	0	0
620-0000-391.37-00	Fr Proj Development (140)	62,144	0	0	0	0	0
620-0000-391.59-00	Fr Gen County Proj (142)	114,700	67,925	0	0	0	0
620-0000-391.61-00	Fr Genl Fund Other (001)	0	174,000	0	0	0	0
* Building Services		2,632,234	3,023,623	2,817,330	2,952,245	2,966,626	2,966,626

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 620 Building Services									
DEPT 10 Property and Facilities									
620-1000-419.15-14	Property & Facilities Dir	77,906	81,137	81,914	.70	84,427	84,427	84,427	.70
620-1000-419.15-20	Building Maint Specialist	124,980	135,133	87,305	2.00	81,465	81,465	81,465	2.00
620-1000-419.15-21	Building Maint Worker	329,626	374,478	359,046	11.00	384,281	384,281	384,281	11.00
620-1000-419.15-25	Maintenance Supervisor	150,898	156,999	158,486	2.00	163,434	163,434	163,434	2.00
620-1000-419.15-26	Building Maint Spec II	79,609	101,982	199,548	4.00	214,864	214,864	214,864	4.00
620-1000-419.15-27	Custodial Supervisor	50,609	56,300	59,119	1.00	61,094	61,094	61,094	1.00
620-1000-419.15-30	Building Maint Spec III	112,485	120,066	123,523	2.00	130,150	130,150	130,150	2.00
620-1000-419.18-63	Call Back	2,313	5,068	5,000	.00	5,000	5,000	5,000	.00
620-1000-419.18-72	Time Management	3,838	17,185	20,000	.00	15,000	15,000	15,000	.00
620-1000-419.18-76	Overtime	0	0	4,000	.00	2,000	2,000	2,000	.00
620-1000-419.18-77	On-Call	25,260	28,013	28,000	.00	25,000	25,000	25,000	.00
620-1000-419.18-88	Admin Assistant	9,710	10,820	11,451	.25	12,431	12,431	12,431	.25
620-1000-419.19-15	Cell Phone Allowance	891	891	891	.00	891	891	891	.00
620-1000-419.21-10	Life/Long Term Disability	7,285	7,878	8,043	.00	8,754	5,946	5,946	.00
620-1000-419.21-50	Health/Dental Insurance	283,224	306,732	322,069	.00	338,172	346,225	346,225	.00
620-1000-419.22-01	FICA/Medicare	72,921	81,548	85,557	.00	88,443	88,443	88,443	.00
620-1000-419.23-01	PERS - Employee/Employer	88,745	99,007	142,317	.00	147,505	147,505	147,505	.00
620-1000-419.23-50	PERS-Fund 575 for D/S	16,609	18,518	0	.00	0	0	0	.00
620-1000-419.23-55	PERS-Reserve Fund	44,320	27,823	0	.00	0	0	0	.00
620-1000-419.25-01	Unemployment Insurance	4,410	4,475	6,541	.00	6,541	6,541	6,541	.00
620-1000-419.26-01	Workers' Compensation Ins	20,503	22,729	18,755	.00	18,640	18,640	18,640	.00
620-1000-419.29-01	Retiree Health Insurance	3,675	3,980	4,180	.00	4,388	4,388	4,388	.00
620-1000-419.29-06	Admin Fees-Section 125	336	330	330	.00	330	330	330	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 620 Building Services									
DEPT 10 Property and Facilities									
* Personnel Services		1,510,153	1,661,092	1,726,075	22.95	1,792,810	1,798,055	1,798,055	22.95
620-1000-419.33-15	Architect/Design	2,583	540	3,000	.00	3,000	3,000	3,000	.00
620-1000-419.33-55	Engineering	300	215	0	.00	0	0	0	.00
620-1000-419.33-60	Environmental	180	0	0	.00	0	0	0	.00
620-1000-419.33-99	Contract	33,216	13,939	2,000	.00	2,000	2,000	2,000	.00
620-1000-419.34-23	Security Services	7,641	3,179	0	.00	0	0	0	.00
620-1000-419.34-25	Temp Help-Labor	19,117	60	0	.00	0	0	0	.00
620-1000-419.36-61	Int Svcs/IT Reserve	4,259	3,505	3,158	.00	3,801	3,801	3,801	.00
620-1000-419.41-10	Water and Sewer	11,097	13,338	11,000	.00	13,000	13,000	13,000	.00
620-1000-419.42-10	Garbage	52,584	57,883	55,000	.00	55,000	55,000	55,000	.00
620-1000-419.42-20	Custodial/Janitorial	33,851	31,501	40,000	.00	35,000	35,000	35,000	.00
620-1000-419.42-30	Grounds Upkeep, Landscape	22,174	3,581	15,000	.00	15,000	15,000	15,000	.00
620-1000-419.42-70	Car Wash	16	20	0	.00	0	0	0	.00
620-1000-419.43-10	Software Maint Agreements	2,319	2,319	2,500	.00	2,500	2,500	2,500	.00
620-1000-419.43-15	Computer R & M	0	235	0	.00	0	0	0	.00
620-1000-419.43-18	Paving (Parking & Access)	25,255	0	35,000	.00	35,000	35,000	35,000	.00
620-1000-419.43-20	Building/Grounds R & M	99,523	236,553	170,000	.00	150,000	150,000	150,000	.00
620-1000-419.43-25	Vehicle R & M	2,998	3,774	2,000	.00	2,000	2,000	2,000	.00
620-1000-419.43-30	Equip (Non Office) R & M	10,806	8,436	3,000	.00	3,000	3,000	3,000	.00
620-1000-419.43-45	Maintenance Agreements	28,332	31,204	35,000	.00	35,000	35,000	35,000	.00
620-1000-419.44-10	Copy Machine Rental	1,627	1,673	2,000	.00	2,000	2,000	2,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 620 Building Services									
DEPT 10 Property and Facilities									
620-1000-419.44-30	Veh Rep/Replace Reserve	39,600	39,619	0	.00	0	0	0	.00
620-1000-419.44-40	Equipment (Non-Office)	924	325	2,000	.00	2,000	2,000	2,000	.00
620-1000-419.50-20	Professional Lic and Fees	75	113	0	.00	0	0	0	.00
620-1000-419.50-30	Conferences & Seminars	684	261	2,000	.00	2,000	2,000	2,000	.00
620-1000-419.50-40	Education & Training	45	85	0	.00	0	0	0	.00
620-1000-419.50-70	Software Licenses	57,056	4,057	0	.00	3,000	3,000	3,000	.00
620-1000-419.51-10	Fees & Permits	2,333	3,488	3,000	.00	2,000	2,000	2,000	.00
620-1000-419.52-10	General Liability Charges	9,169	9,169	5,409	.00	5,409	5,409	5,409	.00
620-1000-419.52-20	Property Damage Charges	4,713	7,863	14,036	.00	14,040	14,040	14,040	.00
620-1000-419.52-30	Vehicle Insurance Charges	5,940	5,940	4,455	.00	4,950	4,950	4,950	.00
620-1000-419.53-10	Telephone	2,445	8,494	64,000	.00	30,000	30,000	30,000	.00
620-1000-419.53-30	Cellular	4,372	4,229	4,000	.00	4,000	4,000	4,000	.00
620-1000-419.55-10	Printing/Binding-General	725	643	1,000	.00	1,000	1,000	1,000	.00
620-1000-419.58-20	Travel/Meals	117	7	0	.00	0	0	0	.00
620-1000-419.58-30	Travel/Accommodations	287	214	0	.00	0	0	0	.00
620-1000-419.58-50	Travel/Ground Transport	48	15	0	.00	0	0	0	.00
620-1000-419.58-60	Travel/Car Rental	63	528	0	.00	0	0	0	.00
620-1000-419.58-70	Travel/Mileage Reimb	342	297	500	.00	500	500	500	.00
620-1000-419.61-04	Computer Supplies	73	207	500	.00	0	0	0	.00
620-1000-419.61-10	Custodial Supplies	53,027	71,221	95,000	.00	80,000	80,000	80,000	.00
620-1000-419.61-32	Equipment R & M Supplies	2,787	5,201	5,000	.00	5,000	5,000	5,000	.00
620-1000-419.61-40	Lube Supplies	0	42	0	.00	0	0	0	.00
620-1000-419.61-55	Office and Copier	7,865	1,826-	4,000	.00	4,000	4,000	4,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 620 Building Services									
DEPT 10 Property and Facilities									
620-1000-419.61-61	Postage/Freight Out	1,599	2,815	3,000	.00	10,000	10,000	10,000	.00
620-1000-419.61-71	Bldg/Grounds R & M Supp	75,759	62,322	95,000	.00	90,000	90,000	90,000	.00
620-1000-419.61-79	Safety Supplies	4,111	2,964	2,000	.00	2,000	2,000	2,000	.00
620-1000-419.61-83	Shop Supplies	4,229	4,242	3,000	.00	3,000	3,000	3,000	.00
620-1000-419.61-85	Software Supplies	0	1,774	0	.00	0	0	0	.00
620-1000-419.61-97	Uniforms	1,788	2,011	2,000	.00	3,000	3,000	3,000	.00
620-1000-419.61-98	Vehicle R & M Supplies	1,058	56	1,000	.00	1,000	1,000	1,000	.00
620-1000-419.62-10	Electricity	72,533	113,989	140,000	.00	100,000	100,000	100,000	.00
620-1000-419.62-20	Gasoline/Diesel/Oil	17,405	21,950	16,000	.00	18,000	18,000	18,000	.00
620-1000-419.62-40	Natural Gas	9,247	20,709	12,000	.00	12,000	12,000	12,000	.00
620-1000-419.63-20	Meeting Supplies	132	168	0	.00	0	0	0	.00
620-1000-419.64-10	Subscriptions	185	278	0	.00	0	0	0	.00
620-1000-419.64-20	Books	134	65	0	.00	0	0	0	.00
620-1000-419.66-10	Signage	6,776	3,132	3,000	.00	3,000	3,000	3,000	.00
620-1000-419.66-50	Minor Tools and Equipment	5,620	13,991	8,000	.00	8,000	8,000	8,000	.00
620-1000-419.66-60	Minor Off Furn & Fixtures	361	3,588	2,000	.00	2,000	2,000	2,000	.00
620-1000-419.66-65	Minor Office Equipment	150	0	0	.00	0	0	0	.00
620-1000-419.66-70	Computers & Peripherals	618	6,940	2,000	.00	2,000	2,000	2,000	.00
* Materials & Services		751,037	833,029	872,558	.00	768,200	768,200	768,200	.00
620-1000-419.94-10	Machinery	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 620 Building Services									
DEPT 10 Property and Facilities									
620-1000-491.96-90	Vehicle Replcm/Maint(340)	0	0	39,600	.00	39,600	39,600	39,600	.00
*	Transfers Out	0	0	39,600	.00	39,600	39,600	39,600	.00
620-1000-501.97-01	Contingency	0	0	178,997	.00	351,535	360,671	360,671	.00
*	Contingency	0	0	178,997	.00	351,535	360,671	360,671	.00
**	Property and Facilities	2,261,190	2,494,121	2,817,330	22.95	2,952,245	2,966,626	2,966,626	22.95
***	Building Services	2,261,190	2,494,121	2,817,330	22.95	2,952,245	2,966,626	2,966,626	22.95

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 625 Gen Support Svc-Admin Svc							
625-0000-301.00-00	Beg Net Working Capital	117,586	70,480	183,000	140,000	140,000	140,000
625-0000-343.13-00	Miscellaneous	81	71	0	0	0	0
625-0000-361.11-00	Int on Pooled Investments	1,680	1,039	0	500	500	500
625-0000-370.32-00	Admin ISF Charge	692,041	881,738	881,738	929,885	929,885	929,885
625-0000-391.11-00	Fr General Fund (001)	40,000	40,000	197,117	40,000	40,000	40,000
625-0000-391.61-00	Fr Genl Fund Other (001)	0	132,000	0	0	0	0
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* Gen Support Svc-Admin Svc		851,388	1,125,328	1,261,855	1,110,385	1,110,385	1,110,385

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 625 Gen Support Svc-Admin Svc									
DEPT 08 BOCC									
625-0800-413.10-01	County Administrator	153,864	165,127	263,446	1.00	149,200	149,200	149,200	1.00
625-0800-413.10-16	Deputy Cty Administrator	84,660	92,531	95,333	.75	103,629	103,629	103,629	.75
625-0800-413.18-07	Management Analyst	73,034	85,816	76,723	1.90	128,197	128,197	128,197	1.65
625-0800-413.18-08	Internal Auditor	91,732	95,431	97,087	1.00	99,981	99,981	99,981	1.00
625-0800-413.18-17	Administrative Analyst	50,604	45,919	56,294	.00	0	0	0	.00
625-0800-413.18-23	Executive Secretary	0	68,968	70,456	1.00	76,158	76,158	76,158	1.00
625-0800-413.18-72	Time Management	4,682	7,902	30,000	.00	3,700	3,700	3,700	.00
625-0800-413.18-76	Overtime	0	944	2,500	.00	2,500	2,500	2,500	.00
625-0800-413.18-88	Admin Assistant	0	49,056	49,055	1.00	53,804	53,804	53,804	1.00
625-0800-413.19-15	Cell Phone Allowance	960	960	960	.00	1,800	1,800	1,800	.00
625-0800-413.21-10	Life/Long Term Disability	2,653	3,633	7,674	.00	3,643	2,896	2,896	.00
625-0800-413.21-50	Health/Dental Insurance	57,385	88,879	93,323	.00	94,305	96,551	96,551	.00
625-0800-413.22-01	FICA/Medicare	31,612	42,134	43,543	.00	43,234	43,234	43,234	.00
625-0800-413.23-01	PERS - Employee/Employer	42,208	56,092	92,732	.00	77,371	77,371	77,371	.00
625-0800-413.23-50	PERS-Fund 575 for D/S	7,904	10,538	0	.00	0	0	0	.00
625-0800-413.23-55	PERS-Reserve Fund	21,117	15,815	0	.00	0	0	0	.00
625-0800-413.25-01	Unemployment Insurance	825	1,297	1,895	.00	1,824	1,824	1,824	.00
625-0800-413.26-01	Workers' Compensation Ins	4,395	6,321	5,818	.00	5,900	5,900	5,900	.00
625-0800-413.29-01	Retiree Health Insurance	12,341	13,365	14,034	.00	14,735	14,735	14,735	.00
625-0800-413.29-06	Admin Fees-Section 125	380	396	396	.00	330	330	330	.00
* Personnel Services		640,356	851,124	1,001,269	6.65	860,311	861,810	861,810	6.40
625-0800-413.31-20	Lobbying	39,600	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 625 Gen Support Svc-Admin Svc									
DEPT 08 BOCC									
625-0800-413.33-82	Public Information	48,145	48,195	50,000	.00	50,000	50,000	50,000	.00
625-0800-413.34-52	Consulting Fee	0	200	0	.00	0	0	0	.00
625-0800-413.36-61	Int Svcs/IT Reserve	3,144	2,819	2,540	.00	2,642	2,642	2,642	.00
625-0800-413.41-10	Water and Sewer	453	498	500	.00	500	500	500	.00
625-0800-413.42-70	Car Wash	0	34	50	.00	50	50	50	.00
625-0800-413.43-25	Vehicle R & M	0	1,202	1,000	.00	500	500	500	.00
625-0800-413.43-40	Equip (Office) R & M	195	0	200	.00	100	100	100	.00
625-0800-413.43-45	Maintenance Agreements	633	1,043	900	.00	900	900	900	.00
625-0800-413.44-10	Copy Machine Rental	1,363	1,536	1,600	.00	1,600	1,600	1,600	.00
625-0800-413.44-30	Veh Rep/Replace Reserve	0	3,600	0	.00	0	0	0	.00
625-0800-413.44-65	Fair/Trade Show Booth	1,577	1,486	1,600	.00	1,600	1,600	1,600	.00
625-0800-413.50-10	Memberships & Dues	3,711	3,972	3,700	.00	3,700	3,700	3,700	.00
625-0800-413.50-20	Professional Lic and Fees	0	40	400	.00	400	400	400	.00
625-0800-413.50-30	Conferences & Seminars	1,669	1,314	3,200	.00	3,500	3,500	3,500	.00
625-0800-413.50-40	Education & Training	530	2,308	1,000	.00	1,000	1,000	1,000	.00
625-0800-413.50-70	Software Licenses	657	379	4,800	.00	900	900	900	.00
625-0800-413.50-94	Program Expense	10,199	11,099	9,000	.00	9,000	9,000	9,000	.00
625-0800-413.50-98	Dept Employee Recognition	11,309	6,191	11,000	.00	11,000	11,000	11,000	.00
625-0800-413.52-04	Insurance Premiums	0	0	0	.00	1,400	1,400	1,400	.00
625-0800-413.52-10	General Liability Charges	1,702	1,702	1,617	.00	1,617	1,617	1,617	.00
625-0800-413.52-20	Property Damage Charges	1,447	1,447	1,526	.00	1,530	1,530	1,530	.00
625-0800-413.52-30	Vehicle Insurance Charges	0	990	990	.00	990	990	990	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 625 Gen Support Svc-Admin Svc									
DEPT 08 BOCC									
625-0800-413.53-10 Telephone		699	826	750	.00	0	0	0	.00
625-0800-413.54-01 Advertising (Pub Notices)		3,031	9,494	2,500	.00	2,500	2,500	2,500	.00
625-0800-413.55-10 Printing/Binding-General		0	2,558	250	.00	250	250	250	.00
625-0800-413.58-20 Travel/Meals		301	224	800	.00	800	800	800	.00
625-0800-413.58-30 Travel/Accommodations		2,286	1,358	1,500	.00	2,500	2,500	2,500	.00
625-0800-413.58-40 Travel/Airfare		499	421	1,500	.00	1,500	1,500	1,500	.00
625-0800-413.58-50 Travel/Ground Transport		248	91	250	.00	250	250	250	.00
625-0800-413.58-70 Travel/Mileage Reimb		198	246	250	.00	250	250	250	.00
625-0800-413.61-04 Computer Supplies		729	166	500	.00	500	500	500	.00
625-0800-413.61-10 Custodial Supplies		0	8	0	.00	0	0	0	.00
625-0800-413.61-34 General Supplies		0	11	0	.00	0	0	0	.00
625-0800-413.61-55 Office/Copier Supplies		1,404	2,493	2,500	.00	2,500	2,500	2,500	.00
625-0800-413.61-61 Postage/Freight Out		78	87	125	.00	125	125	125	.00
625-0800-413.61-70 Program Supplies		25	0	0	.00	0	0	0	.00
625-0800-413.61-71 Bldg/Grounds R & M Supp		18	0	0	.00	0	0	0	.00
625-0800-413.62-10 Electricity		3,784	4,311	3,500	.00	3,500	3,500	3,500	.00
625-0800-413.62-20 Gasoline/Diesel/Oil		20	1,550	1,000	.00	1,000	1,000	1,000	.00
625-0800-413.62-40 Natural Gas		73	55	50	.00	50	50	50	.00
625-0800-413.63-20 Meeting Supplies		411	652	100	.00	100	100	100	.00
625-0800-413.64-10 Subscriptions		0	235	0	.00	0	0	0	.00
625-0800-413.64-20 Books		103	41	100	.00	100	100	100	.00
625-0800-413.66-50 Minor Tools and Equipment		0	0	500	.00	500	500	500	.00
625-0800-413.66-60 Minor Off Furn & Fixtures		0	0	250	.00	250	250	250	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 625 Gen Support Svc-Admin Svc									
DEPT 08 BOCC									
625-0800-413.66-70	Computers & Peripherals	314	1,045	500	.00	1,000	1,000	1,000	.00
*	Materials & Services	140,555	115,927	112,548	.00	110,604	110,604	110,604	.00
625-0800-413.94-30	Furniture & Fixtures	0	0	100	.00	100	100	100	.00
*	Capital Outlay	0	0	100	.00	100	100	100	.00
625-0800-491.96-90	Vehicle Replcm/Maint(340)	0	0	3,600	.00	3,600	3,600	3,600	.00
*	Transfers Out	0	0	3,600	.00	3,600	3,600	3,600	.00
625-0800-501.97-01	Contingency	0	0	144,338	.00	135,770	134,271	134,271	.00
*	Contingency	0	0	144,338	.00	135,770	134,271	134,271	.00
**	BOCC	780,911	967,051	1,261,855	6.65	1,110,385	1,110,385	1,110,385	6.40
***	Gen Support Svc-Admin Svc	780,911	967,051	1,261,855	6.65	1,110,385	1,110,385	1,110,385	6.40

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 628 Gen Supt Svcs-BOCC							
628-0000-301.00-00	Beg Net Working Capital	68,511	95,210	115,000	60,000	60,000	60,000
628-0000-334.12-00	State Grant	0	453	0	0	0	0
628-0000-341.19-00	Sale Map Photo or Copies	69	308	0	0	0	0
628-0000-361.11-00	Int on Pooled Investments	1,263	712	500	500	500	500
628-0000-365.11-00	Donations	0	1,000	0	0	0	0
628-0000-370.08-00	BOCC ISF Charge	573,207	360,820	360,820	431,879	431,879	431,879
628-0000-391.11-00	Fr General Fund (001)	0	0	5,801	0	0	0
628-0000-391.61-00	Fr Genl Fund Other (001)	0	90,000	0	0	0	0
* Gen Supt Svcs-BOCC		643,050	548,503	482,121	492,379	492,379	492,379

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 628 Gen Supt Svcs-BOCC									
DEPT 08 BOCC									
628-0800-413.10-04	County Commissioner	232,152	240,678	240,820	3.00	240,880	243,234	243,234	3.00
628-0800-413.18-23	Executive Secretary	63,169	0	0	.00	0	0	0	.00
628-0800-413.18-58	Audio/Visual Technician	0	0	1,000	.00	0	0	0	.00
628-0800-413.18-75	Extra Help	163	0	0	.00	0	0	0	.00
628-0800-413.18-76	Overtime	1,559	0	0	.00	0	0	0	.00
628-0800-413.18-88	Admin Assistant	44,064	0	0	.00	0	0	0	.00
628-0800-413.19-15	Cell Phone Allowance	300	550	0	.00	960	960	960	.00
628-0800-413.21-10	Life/Long Term Disability	2,404	1,541	1,598	.00	1,617	1,282	1,282	.00
628-0800-413.21-50	Health/Dental Insurance	61,705	40,096	42,101	.00	44,205	45,258	45,258	.00
628-0800-413.22-01	FICA/Medicare	25,235	17,518	18,425	.00	18,348	18,529	18,529	.00
628-0800-413.23-01	PERS - Employee/Employer	31,642	19,029	30,102	.00	30,230	30,524	30,524	.00
628-0800-413.23-50	PERS-Fund 575 for D/S	5,870	3,457	0	.00	0	0	0	.00
628-0800-413.23-55	PERS-Reserve Fund	15,382	4,910	0	.00	0	0	0	.00
628-0800-413.25-01	Unemployment Insurance	355	0	0	.00	0	0	0	.00
628-0800-413.26-01	Workers' Compensation Ins	4,103	2,668	4,500	.00	4,200	4,200	4,200	.00
628-0800-413.29-06	Admin Fees-Section 125	204	165	198	.00	132	132	132	.00
* Personnel Services		488,307	330,612	338,744	3.00	340,572	344,119	344,119	3.00
628-0800-413.31-20	Lobbying	0	39,600	39,600	.00	39,600	39,600	39,600	.00
628-0800-413.33-82	Public Information	0	0	2,000	.00	0	0	0	.00
628-0800-413.34-08	Microfilming/Imaging/Trf	0	65	0	.00	0	0	0	.00
628-0800-413.34-37	Facilitation	0	358	0	.00	0	0	0	.00
628-0800-413.34-60	Graphic Design	0	240	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 628 Gen Supt Svcs-BOCC									
DEPT 08 BOCC									
628-0800-413.35-05	Archive Fees	4	65	101	.00	28	28	28	.00
628-0800-413.36-61	Int Svcs/IT Reserve	2,080	2,059	1,947	.00	1,900	1,900	1,900	.00
628-0800-413.41-10	Water and Sewer	957	1,051	600	.00	1,000	1,000	1,000	.00
628-0800-413.41-30	Cable Television	127	127	125	.00	130	130	130	.00
628-0800-413.42-70	Car Wash	52	0	0	.00	0	0	0	.00
628-0800-413.43-25	Vehicle R & M	954	0	0	.00	0	0	0	.00
628-0800-413.43-30	Equip (Non Office) R & M	455	0	0	.00	0	0	0	.00
628-0800-413.43-40	Equip (Office) R & M	1,465	92	200	.00	100	100	100	.00
628-0800-413.43-45	Maintenance Agreements	636	1,046	900	.00	500	500	500	.00
628-0800-413.44-10	Copy Machine Rental	1,363	1,536	1,600	.00	1,600	1,600	1,600	.00
628-0800-413.44-25	Artwork	1,500	1,500	1,500	.00	1,500	1,500	1,500	.00
628-0800-413.44-30	Veh Rep/Replace Reserve	3,600	0	0	.00	0	0	0	.00
628-0800-413.44-60	Building Rental	342	110	0	.00	0	0	0	.00
628-0800-413.44-65	Fair/Trade Show Booth	0	188	0	.00	0	0	0	.00
628-0800-413.50-10	Memberships & Dues	1,019	677	450	.00	500	500	500	.00
628-0800-413.50-30	Conferences & Seminars	2,100	1,965	2,000	.00	2,500	2,500	2,500	.00
628-0800-413.50-40	Education & Training	335	497	0	.00	0	0	0	.00
628-0800-413.50-70	Software Licenses	0	0	5,760	.00	6,000	6,000	6,000	.00
628-0800-413.52-04	Insurance Premiums	1,525	1,448	1,525	.00	0	0	0	.00
628-0800-413.52-10	General Liability Charges	2,508	2,508	2,310	.00	2,310	2,310	2,310	.00
628-0800-413.52-20	Property Damage Charges	3,265	3,265	1,303	.00	1,300	1,300	1,300	.00
628-0800-413.52-30	Vehicle Insurance Charges	990	0	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 628 Gen Supt Svcs-BOCC									
DEPT 08 BOCC									
628-0800-413.53-10	Telephone	777	823	500	.00	0	0	0	.00
628-0800-413.53-11	Data Lines	0	40	0	.00	0	0	0	.00
628-0800-413.54-01	Advertising (Pub Notices)	0	0	500	.00	0	0	0	.00
628-0800-413.55-10	Printing/Binding-General	679	483	500	.00	500	500	500	.00
628-0800-413.58-20	Travel/Meals	616	1,526	1,000	.00	1,000	1,000	1,000	.00
628-0800-413.58-30	Travel/Accommodations	3,212	6,898	5,500	.00	6,000	6,000	6,000	.00
628-0800-413.58-40	Travel/Airfare	0	2,299	1,500	.00	1,000	1,000	1,000	.00
628-0800-413.58-50	Travel/Ground Transport	135	414	250	.00	250	250	250	.00
628-0800-413.58-70	Travel/Mileage Reimb	7,261	8,414	4,500	.00	4,500	4,500	4,500	.00
628-0800-413.61-04	Computer Supplies	692	296	250	.00	250	250	250	.00
628-0800-413.61-10	Custodial Supplies	0	9	0	.00	0	0	0	.00
628-0800-413.61-34	General Supplies	4	0	100	.00	250	250	250	.00
628-0800-413.61-55	Office/Copier Supplies	4,330	3,311	2,000	.00	2,000	2,000	2,000	.00
628-0800-413.61-61	Postage/Freight Out	1,200	1,149	1,000	.00	1,000	1,000	1,000	.00
628-0800-413.61-71	Bldg/Grounds R & M Supp	19	352	100	.00	100	100	100	.00
628-0800-413.62-10	Electricity	7,991	9,104	10,000	.00	6,000	6,000	6,000	.00
628-0800-413.62-20	Gasoline/Diesel/Oil	1,511	38	0	.00	0	0	0	.00
628-0800-413.62-40	Natural Gas	155	117	100	.00	100	100	100	.00
628-0800-413.63-20	Meeting Supplies	3,176	7,216	7,000	.00	6,000	6,000	6,000	.00
628-0800-413.64-10	Subscriptions	452	608	500	.00	100	100	100	.00
628-0800-413.64-20	Books	153	16	100	.00	0	0	0	.00
628-0800-413.66-60	Minor Off Furn & Fixtures	375	1,170	500	.00	250	250	250	.00
628-0800-413.66-70	Computers & Peripherals	1,519	1,069	1,500	.00	1,000	1,000	1,000	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 628 Gen Supt Svcs-BOCC									
DEPT 08 BOCC									
* Materials & Services		59,534	103,749	99,321	.00	89,268	89,268	89,268	.00
628-0800-413.94-10 Machinery		0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
628-0800-501.97-01 Contingency		0	0	43,956	.00	62,439	58,892	58,892	.00
* Contingency		0	0	43,956	.00	62,439	58,892	58,892	.00
** BOCC		547,841	434,361	482,121	3.00	492,379	492,379	492,379	3.00
*** Gen Supt Svcs-BOCC		547,841	434,361	482,121	3.00	492,379	492,379	492,379	3.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 630	Gen Support Svcs-Finance						
630-0000-301.00-00	Beg Net Working Capital	777,692	573,333	603,000	540,000	540,000	540,000
630-0000-341.11-00	Investment Fee	81,828	43,729	40,000	32,000	32,000	32,000
630-0000-341.19-00	Sale Map Photo or Copies	47	33	150	0	0	0
630-0000-343.12-00	Contract Payments	5,446	5,446	15,446	15,446	15,446	15,446
630-0000-343.13-00	Miscellaneous	0	162	0	0	0	0
630-0000-361.11-00	Int on Pooled Investments	8,277	4,078	4,000	4,000	4,000	4,000
630-0000-370.10-00	Interfund Contract	28,000	20,000	0	0	0	0
630-0000-370.11-00	Administrative Fee	12,000	12,000	12,000	12,000	12,000	12,000
630-0000-370.15-00	Finance ISF Charge	716,161	827,874	827,874	962,431	962,431	962,431
630-0000-391.11-00	Fr General Fund (001)	0	0	16,154	0	0	0
630-0000-391.61-00	Fr Genl Fund Other (001)	0	363,000	0	0	0	0
* Gen Support Svcs-Finance		1,629,451	1,849,655	1,518,624	1,565,877	1,565,877	1,565,877

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 630 Gen Support Svcs-Finance									
DEPT 14 Finance									
630-1400-415.10-18	Finance Officer	93,704	97,945	99,185	.80	102,150	102,241	102,241	.80
630-1400-415.18-06	Accounting Technician	50,449	55,167	55,166	1.00	56,883	56,883	56,883	1.00
630-1400-415.18-24	Accounting Manager	109,117	113,519	115,346	1.00	118,809	118,809	118,809	1.00
630-1400-415.18-25	Staff Accountant	65,372	71,385	73,795	1.00	79,767	79,767	79,767	1.00
630-1400-415.18-28	Financial/Budget Analyst	90,606	94,261	95,179	1.00	98,797	98,797	98,797	1.00
630-1400-415.18-31	Payroll Technician	43,822	42,892	50,638	1.00	55,643	55,643	55,643	1.00
630-1400-415.18-33	Revenue Acctg Supervisor	70,958	75,396	76,096	.90	78,549	78,549	78,549	.90
630-1400-415.18-72	Time Management	22,495	16,576	40,000	.00	128,600	128,600	128,600	.00
630-1400-415.18-76	Overtime	0	0	2,000	.00	2,000	2,000	2,000	.00
630-1400-415.18-92	Accounting Clerk III	4,078	4,496	4,568	.10	4,891	4,891	4,891	.10
630-1400-415.18-93	Accounting Clerk II	29,334	28,830	31,466	1.00	34,684	34,684	34,684	1.00
630-1400-415.21-10	Life/Disability/Sec 125	3,679	3,703	3,873	.00	4,024	3,142	3,142	.00
630-1400-415.21-50	Health/Dental Insurance	96,259	104,249	109,461	.00	114,934	117,671	117,671	.00
630-1400-415.22-01	FICA/Medicare	42,996	44,263	47,449	.00	55,162	55,162	55,162	.00
630-1400-415.23-01	PERS - Employee/Employer	53,840	53,643	81,508	.00	96,175	96,208	96,208	.00
630-1400-415.23-50	PERS-Fund 135 for D/S	10,185	10,171	0	.00	0	0	0	.00
630-1400-415.23-55	PERS-Reserve for future	27,755	16,011	0	.00	0	0	0	.00
630-1400-415.25-01	Unemployment Insurance	1,385	1,521	2,223	.00	2,223	2,223	2,223	.00
630-1400-415.26-01	Workers' Compensation Ins	6,508	6,834	6,134	.00	6,130	6,130	6,130	.00
630-1400-415.29-06	Admin Fees-Section 125	259	264	264	.00	396	396	396	.00
* Personnel Services		822,801	841,126	894,351	7.80	1,039,817	1,041,796	1,041,796	7.80
630-1400-415.33-20	Auditing/Acct Svcs	66,230	69,595	85,000	.00	85,000	85,000	85,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 630 Gen Support Svcs-Finance									
DEPT 14 Finance									
630-1400-415.33-70	Legal	4,726	2,023	6,000	.00	6,000	6,000	6,000	.00
630-1400-415.35-05	Archive Fees	24	17	24	.00	10	10	10	.00
630-1400-415.36-61	Int Svcs/IT Reserve	3,466	3,431	3,276	.00	3,291	3,291	3,291	.00
630-1400-415.41-10	Water and Sewer	414	455	500	.00	500	500	500	.00
630-1400-415.42-10	Garbage	0	343	650	.00	500	500	500	.00
630-1400-415.43-10	Software Maint Agreements	52,307	53,806	57,000	.00	57,000	57,000	57,000	.00
630-1400-415.43-45	Maintenance Agreements	5,719	6,262	8,500	.00	7,000	7,000	7,000	.00
630-1400-415.50-10	Memberships & Dues	1,915	1,170	3,000	.00	2,000	2,000	2,000	.00
630-1400-415.50-20	Professional Lic and Fees	700	200	0	.00	0	0	0	.00
630-1400-415.50-30	Conferences & Seminars	3,065	1,185	5,000	.00	4,000	4,000	4,000	.00
630-1400-415.50-40	Education & Training	50	0	1,500	.00	500	500	500	.00
630-1400-415.50-41	Tuition Reimbursement	960	0	2,000	.00	500	500	500	.00
630-1400-415.50-50	Bank and Trustee Charges	55	853	1,600	.00	1,000	1,000	1,000	.00
630-1400-415.51-10	Fees & Permits	1,818	1,530	3,500	.00	2,000	2,000	2,000	.00
630-1400-415.52-10	General Liability Charges	2,213	2,213	1,725	.00	1,725	1,725	1,725	.00
630-1400-415.52-20	Property Damage Charges	1,323	1,323	1,395	.00	1,400	1,400	1,400	.00
630-1400-415.53-10	Telephone	1,134	1,030	2,100	.00	1,500	1,500	1,500	.00
630-1400-415.53-11	Data Lines	583	583	600	.00	650	650	650	.00
630-1400-415.54-01	Advertising (Pub Notices)	1,373	645	2,000	.00	1,000	1,000	1,000	.00
630-1400-415.55-10	Printing/Binding-General	16,243	13,624	17,000	.00	15,000	15,000	15,000	.00
630-1400-415.58-20	Travel/Meals	261	85	1,400	.00	500	500	500	.00
630-1400-415.58-30	Travel/Accommodations	2,385	2,312	4,800	.00	3,000	3,000	3,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 630 Gen Support Svcs-Finance									
DEPT 14 Finance									
630-1400-415.58-40	Travel/Airfare	1,131	1,105	2,500	.00	1,400	1,400	1,400	.00
630-1400-415.58-50	Travel/Ground Trans/Parkg	405	107	1,200	.00	500	500	500	.00
630-1400-415.58-70	Travel/Mileage Reimb	370	367	2,000	.00	700	700	700	.00
630-1400-415.59-99	Cash (Over) Short	6-	103-	0	.00	0	0	0	.00
630-1400-415.61-04	Computer Supplies	2,418	2,859	3,000	.00	3,000	3,000	3,000	.00
630-1400-415.61-10	Custodial Supplies	22	45	200	.00	200	200	200	.00
630-1400-415.61-34	General Supplies	17	25	700	.00	200	200	200	.00
630-1400-415.61-55	Office/Copier Supplies	4,227	5,021	3,000	.00	5,000	5,000	5,000	.00
630-1400-415.61-61	Postage/Freight Out	15,127	14,931	12,000	.00	15,000	15,000	15,000	.00
630-1400-415.62-10	Electricity	3,459	3,940	3,000	.00	4,000	4,000	4,000	.00
630-1400-415.62-20	Gasoline/Diesel/Oil	430	0	700	.00	500	500	500	.00
630-1400-415.62-40	Natural Gas	67	51	500	.00	200	200	200	.00
630-1400-415.63-20	Meeting Supplies	1,062	1,211	250	.00	1,100	1,100	1,100	.00
630-1400-415.64-10	Subscriptions	892	1,191	2,000	.00	1,400	1,400	1,400	.00
630-1400-415.64-20	Books	400	597	700	.00	700	700	700	.00
630-1400-415.66-50	Minor Tools and Equipment	0	0	2,000	.00	2,000	2,000	2,000	.00
630-1400-415.66-60	Minor Off Furn & Fixtures	295	0	2,000	.00	2,000	2,000	2,000	.00
630-1400-415.66-65	Minor Office Equipment	0	0	3,000	.00	2,000	2,000	2,000	.00
630-1400-415.66-70	Computers & Peripherals	10,891	824	7,000	.00	5,000	5,000	5,000	.00
* Materials & Services		208,171	194,856	253,320	.00	238,976	238,976	238,976	.00
630-1400-415.94-43	Computer Software	0	0	5,000	.00	2,000	2,000	2,000	.00
630-1400-415.94-45	Technology Improvements	0	0	5,000	.00	1,000	1,000	1,000	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 630 Gen Support Svcs-Finance									
DEPT 14 Finance									
* Capital Outlay		0	0	10,000	.00	3,000	3,000	3,000	.00
630-1400-501.97-01 Contingency		0	0	328,591	.00	252,922	250,727	250,727	.00
* Contingency		0	0	328,591	.00	252,922	250,727	250,727	.00
** Finance		1,030,972	1,035,982	1,486,262	7.80	1,534,715	1,534,499	1,534,499	7.80

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 630 Gen Support Svcs-Finance									
DEPT 19 Treasurer									
630-1900-415.10-09	County Treasurer	10,569	10,780	10,780	.00	10,780	10,996	10,996	.00
* 630-1900-415.33-01	Personnel Services	10,569	10,780	10,780	.00	10,780	10,996	10,996	.00
630-1900-415.33-01	Professional	0	0	1,000	.00	1,000	1,000	1,000	.00
630-1900-415.34-40	Transportation	3,416	3,386	4,000	.00	4,000	4,000	4,000	.00
630-1900-415.43-10	Software Maint Agreements	3,302	3,434	6,000	.00	5,000	5,000	5,000	.00
630-1900-415.50-30	Conferences & Seminars	0	0	2,000	.00	2,000	2,000	2,000	.00
630-1900-415.50-40	Education & Training	0	0	1,000	.00	1,000	1,000	1,000	.00
630-1900-415.50-50	Bank and Trustee Charges	4,159	4,032	4,500	.00	4,500	4,500	4,500	.00
630-1900-415.52-10	General Liability Charges	3,010	3,010	932	.00	932	932	932	.00
630-1900-415.53-10	Telephone	319	321	500	.00	500	500	500	.00
630-1900-415.58-40	Travel/Airfare	0	0	700	.00	700	700	700	.00
630-1900-415.58-70	Travel/Mileage Reimb	207	0	700	.00	500	500	500	.00
630-1900-415.61-61	Postage/Freight Out	165	189	250	.00	250	250	250	.00
* 630-1900-415.61-61	Materials & Services	14,578	14,372	21,582	.00	20,382	20,382	20,382	.00
** 630-1900-415.61-61	Treasurer	25,147	25,152	32,362	.00	31,162	31,378	31,378	.00
*** 630-1900-415.61-61	Gen Support Svcs-Finance	1,056,119	1,061,134	1,518,624	7.80	1,565,877	1,565,877	1,565,877	7.80

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 640 Gen Supt Svcs-Legal Cnsl							
640-0000-301.00-00	Beg Net Working Capital	102,125	128,128	148,500	150,000	150,000	150,000
640-0000-341.19-00	Sale Map Photo or Copies	54	328	300	300	300	300
640-0000-343.13-00	Miscellaneous	33,684	2,352	1,000	1,000	1,000	1,000
640-0000-361.11-00	Int on Pooled Investments	1,619	1,194	1,500	1,000	1,000	1,000
640-0000-370.10-00	Interfund Contract	12,538	9,201	500	0	0	0
640-0000-370.14-00	Legal ISF Charge	699,907	754,632	754,632	769,038	769,038	769,038
640-0000-370.44-00	Record Preparation	0	0	9,000	4,000	4,000	4,000
640-0000 391.11 00	Fr General Fund (001)	0	0	10,809	0	0	0
640-0000-391.61-00	Fr Genl Fund Other (001)	0	43,500	0	0	0	0
* Gen Supt Svcs-Legal Cnsl		849,927	939,335	926,241	925,338	925,338	925,338

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 640 Gen Supt Svcs-Legal Cnsl									
DEPT 27 Legal Counsel									
640-2700-415.10-12	Legal Counsel	129,734	140,920	142,765	1.00	154,691	154,691	154,691	1.00
640-2700-415.12-54	Assistant Legal Counsel	266,336	290,039	296,271	3.00	298,984	298,984	298,984	3.00
640-2700-415.17-71	Paralegal	0	0	43,364	1.00	50,544	50,544	50,544	1.00
640-2700-415.18-34	County Counsel Legal Asst	83,555	92,531	50,965	1.00	52,560	52,560	52,560	1.00
640-2700-415.18-72	Time Management	4,455	17,156	14,000	.00	15,000	15,000	15,000	.00
640-2700-415.18-75	Extra Help	0	0	500	.00	4,000	4,000	4,000	.00
640-2700-415.18-76	Overtime	0	0	500	.00	200	200	200	.00
640-2700-415.19-15	Cell Phone Allowance	300	375	300	.00	600	600	600	.00
640-2700-415.21-10	Life/Disability/Sec 125	2,985	3,133	3,189	.00	3,304	2,659	2,659	.00
640-2700-415.21-50	Health/Dental Insurance	74,046	80,191	84,201	.00	88,411	90,516	90,516	.00
640-2700-415.22-01	FICA/Medicare	34,865	38,330	39,487	.00	41,076	41,076	41,076	.00
640-2700-415.23-01	PERS - Employee/Employer	44,397	49,600	68,583	.00	71,573	71,573	71,573	.00
640-2700-415.23-50	PERS-Fund 135 for D/S	8,331	9,306	0	.00	0	0	0	.00
640-2700-415.23-55	PERS-Reserve for future	22,350	14,155	0	.00	0	0	0	.00
640-2700-415.25-01	Unemployment Insurance	1,065	1,170	1,710	.00	1,710	1,710	1,710	.00
640-2700-415.26-01	Workers' Compensation Ins	5,008	6,009	5,420	.00	5,220	5,220	5,220	.00
640-2700-415.29-06	Admin Fees-Section 125	264	264	264	.00	198	198	198	.00
* Personnel Services		577,691	743,179	751,519	6.00	788,071	789,531	789,531	6.00
640-2700-415.33-70	Legal	0	0	1,000	.00	100	100	100	.00
640-2700-415.33-80	Medical Investigation	0	0	1,000	.00	500	500	500	.00
640-2700-415.34-05	Court Reporter	0	0	500	.00	100	100	100	.00
640-2700-415.34-06	Mailing Service	188	31	200	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 PTE
FUND 640 Gen Supt Svcs-Legal Cnsl									
DEPT 27 Legal Counsel									
640-2700-415.34-08	Microfilming/Imaging	0	0	100	.00	100	100	100	.00
640-2700-415.34-14	Legal Research	7,232	7,867	7,800	.00	7,200	7,200	7,200	.00
640-2700-415.34-20	Temp Help-Admin,Mgmt,Off	0	0	6,000	.00	100	100	100	.00
640-2700-415.34-26	Education Providers	0	0	100	.00	100	100	100	.00
640-2700-415.34-34	Process Service	0	0	100	.00	100	100	100	.00
640-2700-415.34-35	Title Search	0	0	100	.00	0	0	0	.00
640-2700-415.34-43	Surveying	0	0	100	.00	0	0	0	.00
640-2700-415.35-05	Archive Fees	718	504	901	.00	560	560	560	.00
640-2700-415.36-61	Int Svcs/IT Reserve	2,327	2,010	1,899	.00	1,854	1,854	1,854	.00
640-2700-415.41-10	Water and Sewer	346	379	350	.00	350	350	350	.00
640-2700-415.42-10	Garbage	191	266	200	.00	200	200	200	.00
640-2700-415.43-20	Building R & M	0	0	250	.00	100	100	100	.00
640-2700-415.43-40	Equip (Office) R & M	0	0	650	.00	500	500	500	.00
640-2700-415.43-45	Maintenance Agreements	883	966	100	.00	200	200	200	.00
640-2700-415.44-10	Copy Machine Rental	2,208	2,159	2,200	.00	2,200	2,200	2,200	.00
640-2700-415.44-20	Other Office Equip Rental	351	633	650	.00	650	650	650	.00
640-2700-415.50-10	Memberships & Dues	467	3,435	1,500	.00	1,600	1,600	1,600	.00
640-2700-415.50-20	Professional Lic and Fees	3,499	262	2,500	.00	2,500	2,500	2,500	.00
640-2700-415.50-30	Conferences & Seminars	2,714	2,573	1,900	.00	1,500	1,500	1,500	.00
640-2700-415.50-40	Education & Training	20	189	300	.00	200	200	200	.00
640-2700-415.50-50	Bank and Trustee Charges	0	0	50	.00	0	0	0	.00
640-2700-415.50-70	Software Licenses	406	381	200	.00	400	400	400	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 640 Gen Supt Svcs-Legal Cnsl									
DEPT 27 Legal Counsel									
640-2700-415.51-10 Fees & Permits		2	0	100	.00	0	0	0	.00
640-2700-415.51-60 Witness Fees & Expenses		397	8	200	.00	100	100	100	.00
640-2700-415.52-10 General Liability Charges		2,608	2,608	1,429	.00	1,429	1,429	1,429	.00
640-2700-415.52-20 Property Damage Charges		1,103	1,103	1,163	.00	1,160	1,160	1,160	.00
640-2700-415.53-10 Telephone		552	615	600	.00	600	600	600	.00
640-2700-415.53-11 Data Lines		0	0	50	.00	50	50	50	.00
640-2700-415.54-01 Advertising (Pub Notices)		162	0	100	.00	100	100	100	.00
640-2700-415.55-10 Printing/Binding-General		156	115	200	.00	100	100	100	.00
640-2700-415.58-20 Travel/Meals		120	42	400	.00	200	200	200	.00
640-2700-415.58-30 Travel/Accommodations		762	767	2,000	.00	650	650	650	.00
640-2700-415.58-40 Travel/Airfare		0	1,064	450	.00	400	400	400	.00
640-2700-415.58-50 Travel/Ground Trans/Parkg		45	91	100	.00	100	100	100	.00
640-2700-415.58-60 Travel/Car Rental		114	112	200	.00	100	100	100	.00
640-2700-415.58-70 Travel/Mileage Reimb		371	684	500	.00	350	350	350	.00
640-2700-415.61-04 Computer Supplies		644	199	250	.00	500	500	500	.00
640-2700-415.61-34 General Supplies		42	0	100	.00	0	0	0	.00
640-2700-415.61-55 Office/Copier Supplies		2,821	2,075	2,500	.00	2,000	2,000	2,000	.00
640-2700-415.61-61 Postage/Freight Out		2,009	2,064	2,200	.00	2,000	2,000	2,000	.00
640-2700-415.61-85 Software Supplies		0	25	0	.00	0	0	0	.00
640-2700-415.62-10 Electricity		2,885	3,287	2,500	.00	2,500	2,500	2,500	.00
640-2700-415.62-20 Gasoline/Diesel/Oil		0	59	0	.00	0	0	0	.00
640-2700-415.62-40 Natural Gas		56	42	50	.00	50	50	50	.00
640-2700-415.63-20 Meeting Supplies		247	0	200	.00	100	100	100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 640 Gen Supt Svcs-Legal Cnsl									
DEPT 27 Legal Counsel									
640-2700-415.64-10	Subscriptions	2,507	3,747	2,900	.00	3,000	3,000	3,000	.00
640-2700-415.64-20	Books	3,844	184	2,500	.00	200	200	200	.00
640-2700-415.66-60	Minor Off Furn & Fixtures	0	417	200	.00	100	100	100	.00
640-2700-415.66-65	Minor Office Equipment	271	170	200	.00	100	100	100	.00
640-2700-415.66-70	Computers & Peripherals	840	189	400	.00	100	100	100	.00
* Materials & Services		44,108	41,238	52,142	.00	37,203	37,203	37,203	.00
640-2700-415.94-41	Computer Hardware	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
640-2700-501.97-01	Contingency	0	0	122,480	.00	99,964	98,504	98,504	.00
* Contingency		0	0	122,480	.00	99,964	98,504	98,504	.00
** Legal Counsel		721,799	784,417	926,241	6.00	925,338	925,338	925,338	6.00
*** Gen Supt Svcs-Legal Cnsl		721,799	784,417	926,241	6.00	925,338	925,338	925,338	6.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 650 Gen Support Svcs-Personnl							
650-0000-301.00-00	Beg Net Working Capital	423,562	351,450	305,500	290,000	290,000	290,000
650-0000-341.19-00	Sale Map Photo or Copies	55	0	0	0	0	0
650-0000-343.13-00	Miscellaneous	1,009	19,773	1,000	1,000	1,000	1,000
650-0000-361.11-00	Int on Pooled Investments	5,198	2,720	3,000	3,000	3,000	3,000
650-0000-370.17-00	Personnel ISF Charge	631,069	725,330	725,330	800,626	800,626	800,626
650-0000-391.11-00	Fr General Fund (001)	0	0	12,463	0	0	0
650-0000-391.61-00	Fr Genl Fund Other (001)	0	15,500	0	0	0	0
* Gen Support Svcs-Personnl		1,060,893	1,114,773	1,047,293	1,094,626	1,094,626	1,094,626

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 650 Gen Support Svcs-Personnel									
DEPT 31 Personnel									
650-3100-415.10-17	Personnel Svcs Manager	101,393	100,216	101,172	.95	105,033	105,033	105,033	.95
650-3100-415.12-89	Investigator	14,947	16,349	17,434	.25	18,845	18,845	18,845	.25
650-3100-415.18-09	Personnel Specialist	154,379	167,629	168,785	2.95	179,211	179,211	179,211	2.95
650-3100-415.18-18	Personnel Assistant	42,854	48,296	49,056	1.00	53,025	53,025	53,025	1.00
650-3100-415.18-51	Human Resource Analyst	74,586	74,232	74,939	.95	77,261	77,261	77,261	.95
650-3100-415.18-72	Time Management	3,577	10,155	15,000	.00	47,500	47,500	47,500	.00
650-3100-415.18-75	Extra Help	100	200	2,000	.00	1,000	1,000	1,000	.00
650-3100-415.18-76	Overtime	444	0	0	.00	0	0	0	.00
650-3100-415.19-15	Cell Phone Allowance	225	225	225	.00	225	225	225	.00
650-3100-415.21-10	Life/Disability/Sec 125	2,809	2,905	2,958	.00	3,066	2,202	2,202	.00
650-3100-415.21-50	Health/Dental Insurance	77,131	81,528	85,604	.00	89,884	92,025	92,025	.00
650-3100-415.22-01	FICA/Medicare	29,217	30,773	32,186	.00	36,194	36,194	36,194	.00
650-3100-415.23-01	PERS - Employee/Employer	36,700	38,428	53,679	.00	60,519	60,519	60,519	.00
650-3100-415.23-50	PERS-Fund 135 for D/S	6,751	7,176	0	.00	0	0	0	.00
650-3100-415.23-55	PERS-Reserve for future	18,011	10,896	0	.00	0	0	0	.00
650-3100-415.25-01	Unemployment Insurance	1,109	1,190	1,739	.00	1,739	1,739	1,739	.00
650-3100-415.26-01	Workers' Compensation Ins	4,805	4,887	4,462	.00	4,460	4,460	4,460	.00
650-3100-415.29-06	Admin Fees-Section 125	630	1,326	1,345	.00	1,405	1,405	1,405	.00
* Personnel Services		569,668	596,411	610,584	6.10	679,367	680,644	680,644	6.10
650-3100-415.31-10	Management Consulting	0	400	10,000	.00	10,000	10,000	10,000	.00
650-3100-415.33-31	FMLA Employer Expense	0	105	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.33-70	Legal	9,548	12,289	25,000	.00	25,000	25,000	25,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 650 Gen Support Svcs-Personnel									
DEPT 31 Personnel									
650-3100-415.33-79	Background Investigations	0	0	5,000	.00	5,000	5,000	5,000	.00
650-3100-415.33-81	Legal Investigations	9,455	0	10,000	.00	10,000	10,000	10,000	.00
650-3100-415.33-95	Therapist	16,467	15,264	23,000	.00	23,000	23,000	23,000	.00
650-3100-415.34-05	Court Reporter	0	0	1,500	.00	1,500	1,500	1,500	.00
650-3100-415.34-10	Pre-employment Exams	4,461	6,271	8,000	.00	7,000	7,000	7,000	.00
650-3100-415.34-11	Interpreter	0	0	500	.00	500	500	500	.00
650-3100-415.34-17	Dispute Resolution	0	0	1,000	.00	500	500	500	.00
650-3100-415.34-20	Temp Help-Admin,Mgmt,Off	0	0	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.34-26	Education Providers	36,786	46,411	80,000	.00	80,000	80,000	80,000	.00
650-3100-415.35-05	Archive Fees	467	897	462	.00	381	381	381	.00
650-3100-415.36-61	Int Svcs/IT Reserve	3,021	2,990	3,134	.00	2,920	2,920	2,920	.00
650-3100-415.41-10	Water and Sewer	471	517	500	.00	500	500	500	.00
650-3100-415.42-10	Garbage	410	582	500	.00	500	500	500	.00
650-3100-415.43-10	Software Maint Agreements	5,815	5,815	7,000	.00	7,000	7,000	7,000	.00
650-3100-415.43-20	Building R & M	0	0	300	.00	300	300	300	.00
650-3100-415.43-30	Equip (Non Office) R & M	0	0	150	.00	150	150	150	.00
650-3100-415.43-40	Equip (Office) R & M	443	312	500	.00	500	500	500	.00
650-3100-415.43-45	Maintenance Agreements	2,099	2,157	2,000	.00	2,000	2,000	2,000	.00
650-3100-415.44-10	Copy Machine Rental	3,080	4,129	5,000	.00	5,000	5,000	5,000	.00
650-3100-415.50-10	Memberships & Dues	379	399	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.50-30	Conferences & Seminars	2,981	1,737	5,000	.00	5,000	5,000	5,000	.00
650-3100-415.50-40	Education & Training	178	1,379	1,000	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 650 Gen Support Svcs-Personnl									
DEPT 31 Personnel									
650-3100-415.50-41	Tuition Reimbursement	0	0	2,000	.00	2,000	2,000	2,000	.00
650-3100-415.50-70	Software Licenses	258	12,900	11,000	.00	11,000	11,000	11,000	.00
650-3100-415.50-91	Recruitment	158	1,760	25,000	.00	25,000	25,000	25,000	.00
650-3100-415.52-10	General Liability Charges	2,016	2,016	1,378	.00	1,378	1,378	1,378	.00
650-3100-415.52-20	Property Damage Charges	1,503	1,503	1,585	.00	1,590	1,590	1,590	.00
650-3100-415.53-10	Telephone	668	734	2,000	.00	2,000	2,000	2,000	.00
650-3100-415.54-01	Advertising (Pub Notices)	0	0	500	.00	500	500	500	.00
650-3100-415.54-05	Advertising (Recruiting)	15,336	14,209	25,000	.00	25,000	25,000	25,000	.00
650-3100-415.54-10	Announcements	0	0	250	.00	250	250	250	.00
650-3100-415.55-10	Printing/Binding-General	1,626	2,592	7,000	.00	7,000	7,000	7,000	.00
650-3100-415.58-20	Travel/Meals	289	96	1,500	.00	1,000	1,000	1,000	.00
650-3100-415.58-30	Travel/Accommodations	968	321	2,500	.00	2,500	2,500	2,500	.00
650-3100-415.58-40	Travel/Airfare	436	495	2,500	.00	2,500	2,500	2,500	.00
650-3100-415.58-50	Travel/Ground Trans/Parkg	90	82	300	.00	300	300	300	.00
650-3100-415.58-70	Travel/Mileage Reimb	286	32	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.61-04	Computer Supplies	205	677	750	.00	1,000	1,000	1,000	.00
650-3100-415.61-10	Custodial Supplies	43	25	0	.00	0	0	0	.00
650-3100-415.61-34	General Supplies	0	18	100	.00	100	100	100	.00
650-3100-415.61-55	Office/Copier Supplies	7,082	7,333	10,000	.00	9,000	9,000	9,000	.00
650-3100-415.61-61	Postage/Freight Out	3,989	3,984	5,000	.00	4,000	4,000	4,000	.00
650-3100-415.61-71	Bldg/Grounds R & M Supp	3	0	0	.00	0	0	0	.00
650-3100-415.62-10	Electricity	3,931	4,479	4,000	.00	4,000	4,000	4,000	.00
650-3100-415.62-40	Natural Gas	76	57	500	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 650 Gen Support Svcs-Personnl									
DEPT 31 Personnel									
650-3100-415.63-20	Meeting Supplies	336	0	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.64-10	Subscriptions	1,389	0	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.64-20	Books	1,087	1,307	1,000	.00	1,000	1,000	1,000	.00
650-3100-415.66-60	Minor Off Furn & Fixtures	0	0	1,500	.00	1,000	1,000	1,000	.00
650-3100-415.66-65	Minor Office Equipment	1,685	0	3,000	.00	3,000	3,000	3,000	.00
650-3100-415.66-70	Computers & Peripherals	253	1,444	3,500	.00	3,500	3,500	3,500	.00
* Materials & Services		139,774	157,718	307,409	.00	302,369	302,369	302,369	.00
650-3100-415.94-30	Furniture & Fixtures	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
650-3100-501.97-01	Contingency	0	0	129,200	.00	112,790	111,513	111,513	.00
* Contingency		0	0	129,200	.00	112,790	111,513	111,513	.00
** Personnel		709,442	754,129	1,047,293	6.10	1,094,626	1,094,626	1,094,626	6.10
*** Gen Support Svcs-Personnl		709,442	754,129	1,047,293	6.10	1,094,626	1,094,626	1,094,626	6.10

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 660	Information Technology						
660-0000-301.00-00	Beg Net Working Capital	538,155	480,723	513,000	568,550	568,550	568,550
660-0000-338.13-00	City of Redmond	14,310	14,310	0	0	0	0
660-0000-343.10-00	Inter/Ether/Data/Telephone	0	50	21,000	27,000	27,000	27,000
660-0000-343.13-00	Miscellaneous	189	0	0	0	0	0
660-0000-361.11-00	Int on Pooled Investments	7,184	3,890	4,000	4,000	4,000	4,000
660-0000-363.11-00	Leases	12,222	24,744	0	0	0	0
660-0000-370.16-00	Info Technolgy ISF Charge	1,910,076	2,023,245	2,023,245	2,092,844	2,092,844	2,092,844
660-0000-391.11 00	Fr General Fund (001)	65,001	66,000	97,851	66,000	66,000	66,000
660-0000-391.61-00	Fr Genl Fund Other (001)	0	155,000	0	0	0	0
* Information Technology		2,547,137	2,767,962	2,659,096	2,758,394	2,758,394	2,758,394

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 660 Information Technology									
DEPT 09 Information Technology									
660-0900-419.13-01	Info Technology Director	102,435	111,938	121,605	1.00	125,912	125,912	125,912	1.00
660-0900-419.13-02	Sr System Analyst/Prog	157,744	167,482	167,203	2.00	172,365	172,365	172,365	2.00
660-0900-419.13-06	Technology Division Mgr	92,698	96,427	97,087	1.00	99,981	99,981	99,981	1.00
660-0900-419.13-07	Appl Analyst/Prog II	133,640	142,069	141,814	2.00	71,970	71,970	71,970	1.00
660-0900-419.13-12	PC Network Specialist III	147,520	156,626	157,332	2.00	169,245	169,245	169,245	2.00
660-0900-419.13-13	IT Admin Assistant	45,929	50,561	55,463	1.00	59,970	59,970	59,970	1.00
660-0900-419.13-16	Sr Web Applications Devlp	58,008	63,983	66,032	1.00	70,973	70,973	70,973	1.00
660-0900-419.13-17	WEB Applications Developr	56,822	60,375	0	.00	0	0	0	.00
660-0900-419.13-18	PC/Network Specialist II	68,974	73,782	73,564	1.00	75,854	75,854	75,854	1.00
660-0900-419.13-19	PC/Network Specialist I	298,690	291,020	239,702	3.00	255,189	255,189	255,189	4.00
660-0900-419.13-23	Systems Analyst II	0	0	68,387	1.00	73,514	73,514	73,514	1.00
660-0900-419.13-24	Systems Analyst I	0	0	60,098	2.00	67,311	67,311	67,311	1.00
660-0900-419.14-22	GIS Prg Developer & Coord	0	0	0	.00	19,996	19,996	19,996	.20
660-0900-419.14-23	GIS Programmer	0	0	0	.00	20,062	20,062	20,062	.25
660-0900-419.14-24	GIS Analyst/Programmer	0	0	0	.00	16,828	16,828	16,828	.25
660-0900-419.18-72	Time Management	15,357	20,884	19,600	.00	22,000	22,000	22,000	.00
660-0900-419.18-75	Extra Help	0	0	0	.00	18,000	18,000	18,000	.00
660-0900-419.18-77	On-Call	25,041	24,336	30,000	.00	30,000	30,000	30,000	.00
660-0900-419.19-15	Cell Phone Allowance	2,460	3,003	3,240	.00	2,940	2,940	2,940	.00
660-0900-419.21-10	Life/Long Term Disability	8,310	8,265	8,606	.00	8,769	6,630	6,630	.00
660-0900-419.21-50	Health/Dental Insurance	208,562	225,873	238,570	.00	246,077	251,937	251,937	.00
660-0900-419.22-01	FICA/Medicare	90,637	94,014	97,836	.00	103,116	103,116	103,116	.00
660-0900-419.23-01	PERS - Employee/Employer	110,378	115,695	162,641	.00	169,264	169,264	169,264	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 660	Information Technology								
DEPT 09	Information Technology								
660-0900-419.23-50	PERS-Fund 575 for D/S	20,731	21,715	0	.00	0	0	0	.00
660-0900-419.23-55	PERS-Reserve Fund	55,715	33,026	0	.00	0	0	0	.00
660-0900-419.25-01	Unemployment Insurance	2,765	3,296	4,845	.00	4,760	4,760	4,760	.00
660-0900-419.26-01	Workers' Compensation Ins	10,990	14,318	12,219	.00	12,100	12,100	12,100	.00
660-0900-419.29-01	Retiree Health Insurance	3,675	3,104	1,394	.00	16,198	16,198	16,198	.00
660-0900-419.29-06	Admin Fees-Section 125	655	902	924	.00	726	726	726	.00
* Personnel Services		1,717,736	1,782,694	1,828,162	17.00	1,933,120	1,936,841	1,936,841	16.70
660-0900-419.33-01	Professional	25,980	3,050	44,000	.00	39,000	39,000	39,000	.00
660-0900-419.33-90	System Analyst	113	0	0	.00	0	0	0	.00
660-0900-419.34-20	Temp Help-Admin,Mgmt,Off	445	0	0	.00	0	0	0	.00
660-0900-419.34-39	Monitor-Intrusion Det Sys	15,856	10,752	11,700	.00	11,700	11,700	11,700	.00
660-0900-419.34-52	Consulting Fee	11,700	18,764	12,000	.00	13,000	13,000	13,000	.00
660-0900-419.35-05	Archive Fees	0	0	51	.00	30	30	30	.00
660-0900-419.35-65	Interfund Contract	40,400	0	0	.00	0	0	0	.00
660-0900-419.41-10	Water and Sewer	1,520	1,907	1,500	.00	2,000	2,000	2,000	.00
660-0900-419.42-10	Garbage	911	820	1,800	.00	1,800	1,800	1,800	.00
660-0900-419.43-10	Software Maint Agreements	61,760	98,217	140,590	.00	157,090	157,090	157,090	.00
660-0900-419.43-15	Computer R & M	1,389	2,190	7,000	.00	8,000	8,000	8,000	.00
660-0900-419.43-20	Building/Grounds R & M	234	0	1,040	.00	1,040	1,040	1,040	.00
660-0900-419.43-25	Vehicle R & M	838	1,018	2,500	.00	2,500	2,500	2,500	.00
660-0900-419.43-40	Equip (Office) R & M	0	210	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 660 Information Technology									
DEPT 09 Information Technology									
660-0900-419.43-45	Maintenance Agreements	47,865	39,214	72,500	.00	72,700	72,700	72,700	.00
660-0900-419.50-10	Memberships & Dues	100	340	250	.00	250	250	250	.00
660-0900-419.50-20	Professional Lic and Fees	0	0	140	.00	140	140	140	.00
660-0900-419.50-30	Conferences & Seminars	6,474	2,262	7,500	.00	9,200	9,200	9,200	.00
660-0900-419.50-40	Education & Training	3,934	10,470	19,325	.00	22,500	22,500	22,500	.00
660-0900-419.50-70	Software Licenses	20,783	3,631	20,900	.00	8,500	8,500	8,500	.00
660-0900-419.52-10	General Liability Charges	5,210	5,210	3,986	.00	3,986	3,986	3,986	.00
660-0900-419.52-20	Property Damage Charges	5,672	5,672	6,203	.00	6,200	6,200	6,200	.00
660-0900-419.52-30	Vehicle Insurance Charges	495	495	990	.00	990	990	990	.00
660-0900-419.53-10	Telephone	3,162	3,676	3,000	.00	3,000	3,000	3,000	.00
660-0900-419.53-11	Data Lines	53,016	66,822	86,900	.00	87,300	87,300	87,300	.00
660-0900-419.53-20	Pagers	0	56	125	.00	125	125	125	.00
660-0900-419.53-30	Cellular	444	489	1,000	.00	1,000	1,000	1,000	.00
660-0900-419.55-10	Printing/Binding-General	23	49	800	.00	800	800	800	.00
660-0900-419.58-20	Travel/Meals	131	608	2,420	.00	2,390	2,390	2,390	.00
660-0900-419.58-30	Travel/Accommodations	2,333	2,268	7,850	.00	7,500	7,500	7,500	.00
660-0900-419.58-40	Travel/Airfare	964	1,350	4,200	.00	4,400	4,400	4,400	.00
660-0900-419.58-50	Travel/Ground Transport	37	49	330	.00	330	330	330	.00
660-0900-419.58-70	Travel/Mileage Reimb	1,144	899	2,000	.00	2,000	2,000	2,000	.00
660-0900-419.61-04	Computer Supplies	5,607	7,366	8,250	.00	8,250	8,250	8,250	.00
660-0900-419.61-10	Custodial Supplies	43	0	0	.00	0	0	0	.00
660-0900-419.61-22	Educational Supplies	0	0	200	.00	200	200	200	.00
660-0900-419.61-32	Equipment R & M Supplies	0	16	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 660 Information Technology									
DEPT 09 Information Technology									
660-0900-419.61-34	General Supplies	780	768	1,000	.00	1,000	1,000	1,000	.00
660-0900-419.61-55	Office and Copier	1,515	1,696	2,500	.00	2,500	2,500	2,500	.00
660-0900-419.61-61	Postage/Freight Out	1,943	2,161	3,000	.00	3,000	3,000	3,000	.00
660-0900-419.61-71	Bldg/Grounds R & M Supp	3	15	0	.00	0	0	0	.00
660-0900-419.61-85	Software Supplies	0	0	100	.00	0	0	0	.00
660-0900-419.62-10	Electricity	13,618	14,273	12,500	.00	13,000	13,000	13,000	.00
660-0900-419.62-20	Gasoline/Diesel/Oil	808	1,004	1,500	.00	1,500	1,500	1,500	.00
660-0900-419.62-40	Natural Gas	2,198	2,132	1,600	.00	1,600	1,600	1,600	.00
660-0900-419.63-20	Meeting Supplies	21	29	200	.00	200	200	200	.00
660-0900-419.64-10	Subscriptions	0	1,575	2,535	.00	2,735	2,735	2,735	.00
660-0900-419.64-20	Books	254	544	1,000	.00	1,000	1,000	1,000	.00
660-0900-419.66-50	Minor Tools and Equipment	603	180	1,500	.00	1,500	1,500	1,500	.00
660-0900-419.66-60	Minor Off Furn & Fixtures	1,460	885	2,100	.00	1,800	1,800	1,800	.00
660-0900-419.66-65	Minor Office Equipment	0	1,269	0	.00	0	0	0	.00
660-0900-419.66-70	Computers & Peripherals	6,594	20,213	17,500	.00	15,400	15,400	15,400	.00
* Materials & Services		348,680	334,614	518,085	.00	523,156	523,156	523,156	.00
660-0900-419.94-41	Computer Hardware	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
660-0900-501.97-01	Contingency	0	0	312,749	.00	302,018	298,297	298,297	.00
* Contingency		0	0	312,749	.00	302,018	298,297	298,297	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 660 Information Technology									
DEPT 09 Information Technology									
**	Information Technology	2,066,416	2,117,308	2,659,096	17.00	2,758,394	2,758,394	2,758,394	16.70
***	Information Technology	2,066,416	2,117,308	2,659,096	17.00	2,758,394	2,758,394	2,758,394	16.70

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 661 IT Reserve Fund							
661-0000-301.00-00	Beg Net Working Capital	373,691	212,360	304,896	365,593	365,593	365,593
661-0000-361.11-00	Int on Pooled Investments	5,504	1,781	1,500	1,500	1,500	1,500
661-0000-365.11-00	Donations	0	10,500	0	0	0	0
661-0000-370.10-00	Interfund Contract	0	132,817	0	0	0	0
661-0000-370.16-00	Info Technolgy ISF Charge	234,000	234,000	234,000	234,000	234,000	234,000
661-0000-391.11-00	Fr General Fund (001)	90,000	0	0	0	0	0
* IT Reserve Fund		703,195	591,458	540,396	601,093	601,093	601,093

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 661 IT Reserve Fund									
DEPT 09 Information Technology									
661-0900-419.33-01 Professional		0	19,500	0	.00	0	0	0	.00
661-0900-419.50-70 Software Licenses		422,367	82,862	69,000	.00	47,000	47,000	47,000	.00
661-0900-419.61-04 Computer Supplies		0	300	0	.00	0	0	0	.00
661-0900-419.66-65 Minor Office Equipment		156	0	0	.00	0	0	0	.00
661-0900-419.66-70 Computers & Peripherals		25,468	28,805	42,500	.00	29,600	29,600	29,600	.00
* Materials & Services		447,991	131,467	111,500	.00	76,600	76,600	76,600	.00
661-0900-419.94-45 Technology Improvements		42,845	119,396	99,000	.00	145,000	145,000	145,000	.00
* Capital Outlay		42,845	119,396	99,000	.00	145,000	145,000	145,000	.00
661-0900-521.98-51 Reserve for Future Expnd		0	0	329,896	.00	379,493	379,493	379,493	.00
* UEFB/Rsv for Future Exp		0	0	329,896	.00	379,493	379,493	379,493	.00
** Information Technology		490,836	250,863	540,396	.00	601,093	601,093	601,093	.00
*** IT Reserve Fund		490,836	250,863	540,396	.00	601,093	601,093	601,093	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 670 Insurance							
670-0000-301.00-00	Beg Net Working Capital	2,669,291	2,374,541	2,100,000	2,000,000	2,000,000	2,000,000
670-0000-341.32-01	Workers' Comp-Genl Govt	0	0	5,000	500	500	500
670-0000-341.32-02	Gen Liab/Prop Damage-Govt	121,666	28,481	20,000	60,000	60,000	60,000
670-0000-341.34-00	Process Fee-Events/Parade	1,830	2,115	1,500	2,000	2,000	2,000
670-0000-343.13-00	Miscellaneous	14	0	50	50	50	50
670-0000-343.20-00	Skid Car Training	17,660	15,818	18,000	16,000	16,000	16,000
670-0000-361.11-00	Int on Pooled Investments	32,539	15,685	15,000	15,000	15,000	15,000
670-0000-361.19-00	Other Interest	14	0	50	50	50	50
670-0000-370.19-00	Gen Liability-Interfund	456,964	335,833	250,855	262,333	262,333	262,333
670-0000-370.20-00	Property Ins-Interfund	286,079	294,019	311,633	313,480	313,480	313,480
670-0000-370.21-00	Vehicle Ins-Interfund	184,195	182,710	178,310	173,635	173,635	173,635
670-0000-370.22-00	Workers' Comp-Interfund	861,712	905,974	1,473,944	1,440,176	1,440,176	1,440,176
670-0000-370.23-00	Unemployment Ins-Interfund	161,683	172,348	252,433	250,000	250,000	250,000
670-0000-391.11-00	Fr General Fund (001)	0	0	200,000	0	0	0
* Insurance		4,793,647	4,327,524	4,826,775	4,533,224	4,533,224	4,533,224

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 670 Insurance									
DEPT 71 Risk Management									
670-7100-415.10-16	Deputy Cty Administrator	28,220	30,844	31,778	.25	34,543	34,543	34,543	.25
670-7100-415.17-99	Loss Prevention Specialist	67,211	72,506	73,935	1.00	76,158	76,158	76,158	1.00
670-7100-415.18-68	Claims Coordinator	53,267	57,016	57,194	1.00	59,010	59,010	59,010	1.00
670-7100-415.18-72	Time Management	1,372	2,799	2,800	.00	2,800	2,800	2,800	.00
670-7100-415.18-75	Extra Help	163	0	0	.00	0	0	0	.00
670-7100-415.18-87	Secretary	34,638	38,038	38,037	1.00	39,998	39,998	39,998	1.00
670-7100-415.19-15	Cell Phone Allowance	0	0	0	.00	120	120	120	.00
670-7100-415.21-10	Life/Disability/Sec 125	1,370	1,431	1,453	.00	1,500	1,055	1,055	.00
670-7100-415.21-50	Health/Dental Insurance	40,108	43,437	45,609	.00	47,889	49,030	49,030	.00
670-7100-415.22-01	FICA/Medicare	13,644	15,048	15,147	.00	15,661	15,661	15,661	.00
670-7100-415.23-01	PERS - Employee/Employer	16,819	18,321	25,468	.00	26,579	26,579	26,579	.00
670-7100-415.23-50	PERS-Fund 135 for D/S	3,177	3,461	0	.00	0	0	0	.00
670-7100-415.23-55	PERS-Reserve for future	8,634	5,380	0	.00	0	0	0	.00
670-7100-415.25-01	Unemployment Insurance	754	634	926	.00	926	926	926	.00
670-7100-415.26-01	Workers' Compensation Ins	2,705	2,047	1,944	.00	1,950	1,950	1,950	.00
670-7100-415.29-06	Admin Fees-Section 125	66	66	66	.00	66	66	66	.00
* Personnel Services		272,148	291,028	294,357	3.25	307,200	307,896	307,896	3.25
670-7100-415.34-06	Mailing Service	0	0	200	.00	200	200	200	.00
670-7100-415.34-12	Court Investigation	0	0	200	.00	200	200	200	.00
670-7100-415.34-26	Education Providers	477	0	25,000	.00	15,000	15,000	15,000	.00
670-7100-415.36-20	Int Svcs/Building Svcs	3,976	4,272	4,233	.00	4,437	4,426	4,426	.00
670-7100-415.36-40	Int Svcs/Legal	126,439	120,478	99,808	.00	90,919	90,191	90,191	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 670 Insurance									
DEPT 71 Risk Management									
670-7100-415.36-50	Int Svcs/Personnel	2,635	3,031	2,985	.00	3,317	3,323	3,323	.00
670-7100-415.36-60	Int Svcs/Info Technology	25,089	15,489	12,201	.00	9,695	9,695	9,695	.00
670-7100-415.36-61	Int Svcs/IT Reserve	1,758	1,618	1,140	.00	1,112	1,112	1,112	.00
670-7100-415.41-10	Water and Sewer	66	72	70	.00	75	75	75	.00
670-7100-415.42-10	Garbage	96	0	100	.00	100	100	100	.00
670-7100-415.42-70	Car Wash	6	0	10	.00	10	10	10	.00
670-7100-415.43-40	Equip (Office) R & M	0	0	50	.00	50	50	50	.00
670-7100-415.43-45	Maintenance Agreements	518	853	500	.00	900	900	900	.00
670-7100-415.44-10	Copy Machine Rental	1,115	1,257	1,200	.00	1,257	1,257	1,257	.00
670-7100-415.44-30	Vehicle Lease	7,200	7,200	0	.00	0	0	0	.00
670-7100-415.44-40	Equipment (Non-Office)	0	0	200	.00	200	200	200	.00
670-7100-415.50-10	Memberships & Dues	850	850	1,200	.00	1,000	1,000	1,000	.00
670-7100-415.50-30	Conferences & Seminars	170	0	2,500	.00	2,500	2,500	2,500	.00
670-7100-415.50-40	Education & Training	0	0	200	.00	200	200	200	.00
670-7100-415.50-50	Bank and Trustee Charges	1,575	1,332	1,400	.00	1,400	1,400	1,400	.00
670-7100-415.50-70	Software Licenses	0	0	1,200	.00	1,470	1,470	1,470	.00
670-7100-415.52-01	Settlement/Benefits	1,134,007	1,014,702	0	.00	0	0	0	.00
670-7100-415.52-02	Defense	3,184	136,339	0	.00	0	0	0	.00
670-7100-415.52-03	Professional Services	5,964	16,149	0	.00	0	0	0	.00
670-7100-415.52-04	Insurance Premiums	403,270	427,111	0	.00	0	0	0	.00
670-7100-415.52-05	Loss Prevention	57,402	73,244	0	.00	0	0	0	.00
670-7100-415.52-06	Miscellaneous	43,574	44,275	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 670 Insurance									
DEPT 71 Risk Management									
670-7100-415.52-07	Repair/Replacement	305,504	97,818	0	.00	0	0	0	.00
670-7100-415.52-11	Liability Losses	0	0	475,000	.00	300,000	300,000	300,000	.00
670-7100-415.52-20	Property Damage Charges	211	872	223	.00	230	230	230	.00
670-7100-415.52-21	Property Losses	0	0	300,000	.00	250,000	250,000	250,000	.00
670-7100-415.52-30	Vehicle Insurance Charges	1,485	1,485	1,485	.00	1,485	1,485	1,485	.00
670-7100-415.52-35	Vehicle Ins Losses	0	0	100,000	.00	100,000	100,000	100,000	.00
670-7100-415.52-45	Workers' Comp Losses	0	0	1,200,000	.00	1,000,000	1,000,000	1,000,000	.00
670-7100-415.52-55	Unemployment Losses	0	0	250,000	.00	250,000	250,000	250,000	.00
670-7100-415.53-10	Telephone	375	659	800	.00	660	660	660	.00
670-7100-415.55-10	Printing/Binding-General	851	1,487	1,000	.00	1,000	1,000	1,000	.00
670-7100-415.58-20	Travel/Meals	74	0	400	.00	400	400	400	.00
670-7100-415.58-30	Travel/Accommodations	307	0	500	.00	500	500	500	.00
670-7100-415.58-40	Travel/Airfare	0	0	500	.00	500	500	500	.00
670-7100-415.58-50	Travel/Ground Trans/Parkg	12	0	50	.00	50	50	50	.00
670-7100-415.58-70	Travel/Mileage Reimb	298	0	500	.00	200	200	200	.00
670-7100-415.59-98	Refunds & Adjustments	11,973	15,481	0	.00	15,500	15,500	15,500	.00
670-7100-415.61-04	Computer Supplies	698	663	800	.00	800	800	800	.00
670-7100-415.61-10	Custodial Supplies	0	6	0	.00	6	6	6	.00
670-7100-415.61-22	Educational Supplies	0	0	200	.00	200	200	200	.00
670-7100-415.61-32	Equipment R & M Supplies	0	0	200	.00	200	200	200	.00
670-7100-415.61-34	General Supplies	0	1,190	200	.00	1,000	1,000	1,000	.00
670-7100-415.61-55	Office/Copier Supplies	1,794	1,062	2,000	.00	2,000	2,000	2,000	.00
670-7100-415.61-61	Postage/Freight Out	480	367	700	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 670 Insurance									
DEPT 71 Risk Management									
670-7100-415.61-70	Program Supplies	257	517	500	.00	500	500	500	.00
670-7100-415.61-71	Bldg/Grounds R & M Supp	12	0	20	.00	600	600	600	.00
670-7100-415.62-10	Electricity	550	627	600	.00	900	900	900	.00
670-7100-415.62-20	Gasoline/Diesel/Oil	897	885	900	.00	900	900	900	.00
670-7100-415.62-40	Natural Gas	11	8	50	.00	50	50	50	.00
670-7100-415.63-20	Meeting Supplies	0	62	500	.00	100	100	100	.00
670-7100-415.64-10	Subscriptions	259	259	600	.00	400	400	400	.00
670-7100-415.64-20	Books	0	0	400	.00	200	200	200	.00
670-7100-415.66-10	Signage	1,333	0	500	.00	500	500	500	.00
670-7100-415.66-50	Minor Tools and Equipment	0	3,990	300	.00	300	300	300	.00
670-7100-415.66-60	Minor Off Furn & Fixtures	100	0	700	.00	500	500	500	.00
670-7100-415.66-65	Minor Office Equipment	0	847	100	.00	500	500	500	.00
670-7100-415.66-70	Computers & Peripherals	106	0	300	.00	5,000	5,000	5,000	.00
* Materials & Services		2,146,958	1,996,557	2,494,425	.00	2,069,723	2,068,990	2,068,990	.00
670-7100-415.93-40	Special Construction Proj	0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
670-7100-491.96-90	Vehicle Replcm/Maint(340)	0	0	7,200	.00	7,200	7,200	7,200	.00
* Transfers Out		0	0	7,200	.00	7,200	7,200	7,200	.00
670-7100-501.97-01	Contingency	0	0	2,030,693	.00	2,149,001	2,149,038	2,149,038	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 670 Insurance									
DEPT 71 Risk Management									
*	Contingency	0	0	2,030,693	.00	2,149,001	2,149,038	2,149,038	.00
**	Risk Management	2,419,106	2,287,585	4,826,775	3.25	4,533,224	4,533,224	4,533,224	3.25
***	Insurance	2,419,106	2,287,585	4,826,775	3.25	4,533,224	4,533,224	4,533,224	3.25

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 675	Health Benefits Trust						
675-0000-301.00-00	Beg Net Working Capital	17,894,797	16,988,140	15,500,000	14,500,000	14,500,000	13,800,000
675-0000-332.18-00	ERRP (Affordable Health)	0	93,496	0	0	0	0
675-0000-343.23-02	P/T Employee Add'l Prem	43,758	45,695	50,000	50,000	50,000	50,000
675-0000-343.23-03	Employee Co-Pay	340,983	488,710	630,000	630,000	630,000	630,000
675-0000-343.23-05	COIC	1,135,675	1,418,895	1,260,000	1,300,000	1,300,000	1,300,000
675-0000-343.23-07	Retiree/COBRA Health Ins	521,120	676,954	500,000	750,000	750,000	750,000
675-0000-343.23-08	ARRA-COBRA (ee & er)	92,919	55,571	0	0	0	0
675-0000-346.02-00	Prescriptions Rebates	42,066	94,970	0	0	0	0
675-0000-361.11-00	Int on Pooled Investments	208,595	109,027	80,000	80,000	80,000	80,000
675-0000-370.03-00	Insurance Premiums	10,479,809	11,407,042	12,015,711	12,600,000	12,795,000	12,795,000
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*	Health Benefits Trust	30,759,722	31,378,500	30,035,711	29,910,000	30,105,000	29,405,000

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 31 Personnel									
675-3100-415.10-17	Personnel Svcs Manager	0	5,274	5,325	.05	5,528	5,528	5,528	.05
675-3100-415.16-20	Benefits Coordinator	73,034	75,979	76,723	1.00	59,825	59,825	59,825	.75
675-3100-415.18-09	Personnel Specialist	0	2,953	2,965	.05	3,055	3,055	3,055	.05
675-3100-415.18-51	Human Resource Analyst	0	3,907	3,944	.05	4,066	4,066	4,066	.05
675-3100-415.18-72	Time Management	0	3,245	2,500	.00	2,500	2,500	2,500	.00
675-3100-415.18-75	Extra Help	0	0	2,000	.00	2,000	2,000	2,000	.00
675-3100-415.19-15	Cell Phone Allowance	0	0	0	.00	225	225	225	.00
675-3100-415.21-10	Life/Disability/Sec 125	512	597	600	.00	480	370	370	.00
675-3100-415.21-50	Health/Dental Insurance	12,341	15,370	16,139	.00	13,262	13,577	13,577	.00
675-3100-415.22-01	FICA/Medicare	5,557	6,904	7,091	.00	5,847	5,847	5,847	.00
675-3100-415.23-01	PERS - Employee/Employer	6,588	8,240	11,682	.00	9,400	9,400	9,400	.00
675-3100-415.23-50	PERS-Fund 135 for D/S	1,256	1,571	0	.00	0	0	0	.00
675-3100-415.23-55	PERS-Reserve for future	3,476	2,494	0	.00	0	0	0	.00
675-3100-415.25-01	Unemployment Insurance	178	224	328	.00	257	257	257	.00
675-3100-415.26-01	Workers' Compensation Ins	800	905	765	.00	419	419	419	.00
* Personnel Services		103,742	127,663	130,062	1.15	106,864	107,069	107,069	.90
675-3100-415.34-52	Consulting Fee	4,991	0	5,000	.00	10,000	10,000	10,000	.00
675-3100-415.35-10	Administrative Fee	7,000	7,000	7,000	.00	7,000	7,000	7,000	.00
675-3100-415.36-20	Int Svcs/Building Svcs	151	1,134	13,483	.00	1,301	1,293	1,293	.00
675-3100-415.36-40	Int Svcs/Legal	842	4,510	3,296	.00	5,327	5,432	5,432	.00
675-3100-415.36-50	Int Svcs/Personnel	811	1,072	1,056	.00	1,684	1,943	1,943	.00
675-3100-415.43-45	Maintenance Agreements	1,050	1,227	0	.00	1,000	1,000	1,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 31 Personnel									
675-3100-415.44-10	Copy Machine Rental	1,540	2,050	1,600	.00	3,000	3,000	3,000	.00
675-3100-415.50-10	Memberships & Dues	675	675	700	.00	1,200	1,200	1,200	.00
675-3100-415.50-20	Professional Lic and Fees	45	0	200	.00	200	200	200	.00
675-3100-415.50-30	Conferences & Seminars	749	230	3,000	.00	2,000	2,000	2,000	.00
675-3100-415.50-50	Bank and Trustee Charges	3,907	2,664	0	.00	4,000	4,000	4,000	.00
675-3100-415.50-70	Software Licenses	0	268	0	.00	0	0	0	.00
675-3100-415.51-10	Fees & Permits	0	14,571	0	.00	0	0	0	.00
675-3100-415.52-01	Settlement/Benefits	12,912,796	14,091,904	15,538,258	.00	13,740,000	13,740,000	13,740,000	.00
675-3100-415.52-04	Insurance Premiums	374,287	335,724	350,000	.00	350,000	350,000	350,000	.00
675-3100-415.52-12	State Assessments	1,039	124,832	150,000	.00	160,000	160,000	160,000	.00
675-3100-415.52-20	Property Damage Charges	0	0	58	.00	60	60	60	.00
675-3100-415.52-91	Administration Fee	358,744	302,510	320,000	.00	320,000	320,000	320,000	.00
675-3100-415.52-93	Pref Provider Fee	37,838	43,738	50,000	.00	50,000	50,000	50,000	.00
675-3100-415.52-96	Health Impact	49,865	51,472	55,000	.00	55,000	55,000	55,000	.00
675-3100-415.52-99	Refunds	108,289-	100,908-	0	.00	0	0	0	.00
675-3100-415.53-10	Telephone	326	343	325	.00	325	325	325	.00
675-3100-415.54-01	Advertising (Pub Notices)	0	81	0	.00	0	0	0	.00
675-3100-415.54-10	Announcements	0	72	0	.00	0	0	0	.00
675-3100-415.55 10	Printing/Binding-General	10,800	4,717	10,000	.00	10,000	10,000	10,000	.00
675-3100-415.58-20	Travel/Meals	44	300	300	.00	300	300	300	.00
675-3100-415.58-30	Travel/Accommodations	375	1,249	1,000	.00	1,000	1,000	1,000	.00
675-3100-415.58-40	Travel/Airfare	0	454	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 31 Personnel									
675-3100-415.58-50	Travel/Ground Trans/Parkg	0	79	50	.00	50	50	50	.00
675-3100-415.58-60	Travel/Car Rental	0	0	300	.00	300	300	300	.00
675-3100-415.58-70	Travel/Mileage Reimb	267	180	500	.00	500	500	500	.00
675-3100-415.59-98	Refunds & Adjustments	0	12,341	0	.00	0	0	0	.00
675-3100-415.61-04	Computer Supplies	158	375	200	.00	200	200	200	.00
675-3100-415.61-55	Office/Copier Supplies	383	445	4,000	.00	4,000	4,000	4,000	.00
675-3100-415.61-61	Postage/Freight Out	2,171	1,669	6,000	.00	6,000	6,000	6,000	.00
675-3100-415.61-70	Program Supplies	1,239	4,155	0	.00	4,000	4,000	4,000	.00
675-3100-415.61-85	Software Supplies	0	0	100	.00	100	100	100	.00
675-3100-415.62-20	Gasoline/Diesel/Oil	20	109	100	.00	100	100	100	.00
675-3100-415.63-20	Meeting Supplies	59	34	1,000	.00	1,000	1,000	1,000	.00
675-3100-415.64-10	Subscriptions	0	0	350	.00	350	350	350	.00
675-3100-415.66-60	Minor Off Furn & Fixtures	0	0	1,000	.00	0	0	0	.00
675-3100-415.66-65	Minor Office Equipment	0	435	0	.00	0	0	0	.00
675-3100-415.66-70	Computers & Peripherals	0	1,898	1,700	.00	0	0	0	.00
* Materials & Services		13,663,883	14,913,609	16,525,576	.00	14,739,997	14,740,353	14,740,353	.00
675-3100-415.94-60	Office Machines & Equip	0	0	100	.00	0	0	0	.00
* Capital Outlay		0	0	100	.00	0	0	0	.00
675-3100-501.97-01	Contingency	0	0	11,985,223	.00	12,803,340	12,997,496	12,297,496	.00
* Contingency		0	0	11,985,223	.00	12,803,340	12,997,496	12,297,496	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 31 Personnel									
**	Personnel	13,767,625	15,041,272	28,640,961	1.15	27,650,201	27,844,918	27,144,918	.90

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 46 Wellness Program									
675-4600-415.16-21	Health Educator II	0	0	13,385	.25	25,889	25,889	25,889	.50
675-4600-415.19-15	Cell Phone Allowance	0	0	0	.00	150	150	150	.00
675-4600-415.21-10	Life/Disability/Sec 125	0	0	116	.00	210	134	134	.00
675-4600-415.21-50	Health/Dental Insurance	0	0	4,912	.00	7,368	7,543	7,543	.00
675-4600-415.22-01	FICA/Medicare	0	0	1,070	.00	1,962	1,962	1,962	.00
675-4600-415.23-01	PERS - Employee/Employer	0	0	1,673	.00	3,255	3,255	3,255	.00
675-4600-415.25-01	Unemployment Insurance	0	0	0	.00	143	143	143	.00
675-4600-415.26-01	Workers' Compensation Ins	0	0	0	.00	141	141	141	.00
* Personnel Services		0	0	21,156	.25	39,118	39,217	39,217	.50
675-4600-415.33-93	Wellness Prgm Services	0	0	0	.00	20,000	20,000	20,000	.00
675-4600-415.34-07	Testing Services	0	0	0	.00	30,000	30,000	30,000	.00
675-4600-415.50-94	Program Expense	0	0	0	.00	55,000	55,000	55,000	.00
675-4600-415.61-70	Program Supplies	0	0	78,844	.00	0	0	0	.00
* Materials & Services		0	0	78,844	.00	105,000	105,000	105,000	.00
** Wellness Program		0	0	100,000	.25	144,118	144,217	144,217	.50

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 52 Deschutes Onsite Clinic									
675-5200-415.16-20	Benefits Coordinator	0	0	0	.00	9,971	9,971	9,971	.12
675-5200-415.18-07	Management Analyst	0	0	0	.00	9,313	9,313	9,313	.13
675-5200-415.19-15	Cell Phone Allowance	0	0	0	.00	38	38	38	.00
675-5200-415.21-10	Life/Disability/Sec 125	0	0	0	.00	130	97	97	.00
675-5200-415.21-50	Health/Dental Insurance	0	0	0	.00	3,684	3,772	3,772	.00
675-5200-415.22-01	FICA/Medicare	0	0	0	.00	1,461	1,461	1,461	.00
675-5200-415.23-01	PERS - Employee/Employer	0	0	0	.00	2,415	2,415	2,415	.00
675-5200-415.25-01	Unemployment Insurance	0	0	0	.00	71	71	71	.00
675-5200-415.26-01	Workers' Compensation Ins	0	0	0	.00	105	105	105	.00
* Personnel Services		0	0	0	.00	27,188	27,243	27,243	.25
675-5200-415.33-15	Architect/Design	0	13,934	0	.00	0	0	0	.00
675-5200-415.33-52	Medical Doctor	0	58,188	130,000	.00	130,000	130,000	130,000	.00
675-5200-415.33-53	Administrative	0	11,904	0	.00	0	0	0	.00
675-5200-415.33-54	Nurse Practitioner	0	52,580	176,800	.00	200,000	200,000	200,000	.00
675-5200-415.33-56	Medical Assistant/Aide	0	38,299	43,680	.00	110,000	110,000	110,000	.00
675-5200-415.33-57	Registered Nurse	0	0	57,720	.00	0	0	0	.00
675-5200-415.33-75	Medical (Current)	0	19,586	300,000	.00	0	0	0	.00
675-5200-415.34-04	Medical Laboratory	0	11,716	0	.00	0	0	0	.00
675-5200-415.34-07	Testing Services	0	43,949	105,000	.00	100,000	100,000	100,000	.00
675-5200-415.36-20	Int Svcs/Building Svcs	0	0	0	.00	12,800	12,833	12,833	.00
675-5200-415.41-10	Water and Sewer	0	164	350	.00	350	350	350	.00
675-5200-415.42-10	Garbage	0	56	250	.00	300	300	300	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 52 Deschutes Onsite Clinic									
675-5200-415.43-20	Building R & M	0	10,492	0	.00	0	0	0	.00
675-5200-415.44-25	Artwork	0	900	0	.00	900	900	900	.00
675-5200-415.50-20	Professional Lic and Fees	0	200	0	.00	0	0	0	.00
675-5200-415.50-30	Conferences & Seminars	279	295	0	.00	0	0	0	.00
675-5200-415.50-70	Software Licenses	0	10,707	0	.00	0	0	0	.00
675-5200-415.51-10	Fees & Permits	0	1,172	0	.00	0	0	0	.00
675-5200-415.51-50	Property Taxes	0	0	0	.00	1,200	1,200	1,200	.00
675-5200-415.52-91	Administration Fee	0	47,616	144,000	.00	144,000	144,000	144,000	.00
675-5200-415.53-10	Telephone	0	67	0	.00	800	800	800	.00
675-5200-415.54-01	Advertising (Pub Notices)	0	188	0	.00	0	0	0	.00
675-5200-415.54-10	Announcements	98	0	0	.00	0	0	0	.00
675-5200-415.54-50	Promotions	0	0	0	.00	500	500	500	.00
675-5200-415.55-10	Printing/Binding-General	0	1,613	1,000	.00	500	500	500	.00
675-5200-415.58-20	Travel/Meals	160	314	0	.00	0	0	0	.00
675-5200-415.58-30	Travel/Accommodations	768	648	0	.00	0	0	0	.00
675-5200-415.58-40	Travel/Airfare	2,600	1,174	0	.00	0	0	0	.00
675-5200-415.58-50	Travel/Ground Trans/Parkg	21	57	0	.00	0	0	0	.00
675-5200-415.58-60	Travel/Car Rental	0	182	0	.00	0	0	0	.00
675-5200-415.58-70	Travel/Mileage Reimb	0	32	0	.00	0	0	0	.00
675-5200-415.61-04	Computer Supplies	0	0	0	.00	200	200	200	.00
675-5200-415.61-43	Medical Supplies	0	18,362	3,000	.00	30,000	30,000	30,000	.00
675-5200-415.61-46	Medication and Drugs	0	13,701	325,000	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675 Health Benefits Trust									
DEPT 52 Deschutes Onsite Clinic									
675-5200-415.61-55	Office/Copier Supplies	0	2,263	500	.00	500	500	500	.00
675-5200-415.61-61	Postage/Freight Out	0	376	500	.00	500	500	500	.00
675-5200-415.61-70	Program Supplies	0	0	250	.00	250	250	250	.00
675-5200-415.61-71	Bldg/Grounds R & M Supp	0	2,479	250	.00	250	250	250	.00
675-5200-415.62-10	Electricity	0	530	1,300	.00	1,300	1,300	1,300	.00
675-5200-415.62-40	Natural Gas	0	456	800	.00	800	800	800	.00
675-5200-415.63-20	Meeting Supplies	73	1,912	250	.00	250	250	250	.00
675-5200-415.64-30	Photographs	0	57	0	.00	0	0	0	.00
675-5200-415.66-10	Signage	0	633	0	.00	0	0	0	.00
675-5200-415.66-50	Minor Tools and Equipment	0	6,455	2,500	.00	500	500	500	.00
675-5200-415.66-60	Minor Off Furn & Fixtures	0	22,910	500	.00	250	250	250	.00
675-5200-415.66-65	Minor Office Equipment	0	1,901	0	.00	250	250	250	.00
675-5200-415.66-70	Computers & Peripherals	0	1,102	1,000	.00	0	0	0	.00
* Materials & Services		3,959	399,170	1,294,650	.00	736,400	736,433	736,433	.00
675-5200-415.92-10	Building Remodel	0	108,169	100	.00	100	100	100	.00
* Capital Outlay		0	108,169	100	.00	100	100	100	.00
** Deschutes Onsite Clinic		3,959	507,339	1,294,750	.00	763,688	763,776	763,776	.25

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 675	Health Benefits Trust								
DEPT 58	Deschutes Onsite Pharmacy								
675-5800-415.16-20	Benefits Coordinator	0	0	0	.00	9,971	9,971	9,971	.13
675-5800-415.18-07	Management Analyst	0	0	0	.00	9,313	9,313	9,313	.12
675-5800-415.19-15	Cell Phone Allowance	0	0	0	.00	38	38	38	.00
675-5800-415.21-10	Life/Disability/Sec 125	0	0	0	.00	130	97	97	.00
675-5800-415.21-50	Health/Dental Insurance	0	0	0	.00	3,684	3,772	3,772	.00
675-5800-415.22-01	FICA/Medicare	0	0	0	.00	1,461	1,461	1,461	.00
675-5800-415.23-01	PERS - Employee/Employer	0	0	0	.00	2,415	2,415	2,415	.00
675-5800-415.25-01	Unemployment Insurance	0	0	0	.00	71	71	71	.00
675-5800-415.26-01	Workers' Compensation Ins	0	0	0	.00	105	105	105	.00
* Personnel Services		0	0	0	.00	27,188	27,243	27,243	.25
675-5800-415.33-58	Pharmacy Personnel	0	0	0	.00	199,417	199,417	199,417	.00
675-5800-415.33-84	Pharmacy Contract Svcs	0	0	0	.00	61,010	61,010	61,010	.00
675-5800-415.36-20	Int Svcs/Building Svcs	0	0	0	.00	16,518	16,559	16,559	.00
675-5800-415.52-91	Administration Fee	0	0	0	.00	47,860	47,860	47,860	.00
675-5800-415.61-46	Medication and Drugs	0	0	0	.00	1,000,000	1,000,000	1,000,000	.00
* Materials & Services		0	0	0	.00	1,324,805	1,324,846	1,324,846	.00
**	Deschutes Onsite Pharmacy	0	0	0	.00	1,351,993	1,352,089	1,352,089	.25
***	Health Benefits Trust	13,771,584	15,548,611	30,035,711	1.40	29,910,000	30,105,000	29,405,000	1.90

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 701 Countywide Law Enf Dst #1							
701-0000-301.00-00	Beg Net Working Capital	3,343,461	5,478,092	5,108,671	4,507,352	4,507,352	4,507,352
701-0000-311.10-00	Property Tax Collections	15,331,880	15,003,864	14,306,841	15,385,740	15,385,740	15,385,740
701-0000-311.10-50	Other Tax Distribution	9	9	0	0	0	0
701-0000-311.15-00	Prior Year Tax Collection	837,220	795,339	501,000	440,000	440,000	440,000
701-0000-331.01-00	Federal Grants	124,811	47,615	35,200	30,000	30,000	30,000
701-0000-332.10-00	Federal Reimbursements	0	948	0	0	0	0
701-0000-334.12-00	State Grant	71,283	92,694	48,475	74,000	74,000	74,000
701-0000-336.11-00	Transport of State Wards	8,100	3,321	5,000	5,000	5,000	5,000
701-0000-336.12-00	DQC - SB 1145	1,974,660	1,854,463	1,537,663	1,479,991	1,479,991	1,479,991
701-0000-336.13-00	Prisoner Housing (SB 395)	0	0	0	50,000	50,000	50,000
701-0000-338.11-04	Des Cty Video Lottery Grt	5,000	5,000	5,000	5,000	5,000	5,000
701-0000-338.25-00	DC Court Security Contract	121,050	94,855	91,000	241,000	241,000	241,000
701-0000-338.26-00	Des Cty Juvenile Contract	5,456	9,078	4,180	4,180	4,180	4,180
701-0000-338.28-00	Title III-Search & Rescue	47,259	229,113	150,000	0	0	0
701-0000-338.31-00	Transport	2,837	561	1,000	500	500	500
701-0000-338.32-00	DC Fair & Expo Center	2,100	5,805	3,825	4,000	4,000	4,000
701-0000-338.40-00	Other	1,320	5,820	0	3,500	3,500	3,500
701-0000-341.32-00	Claims Reimbursement	37,528	0	0	0	0	0
701-0000-342.15-00	Inmate Commissary Fees	63,362	82,527	6,600	10,000	10,000	10,000
701-0000-342.18-00	Work Center Work Crews	22,350	55,065	50,000	50,000	50,000	50,000
701-0000-342.25-00	Concealed Handgun Classes	6,875	4,125	3,500	3,500	3,500	3,500
701-0000-342.26-00	Inmate Telephone Fees	0	0	48,000	80,000	80,000	80,000
701-0000-343.01-00	Soc Sec Incentive-Fed	11,400	7,800	5,000	5,000	5,000	5,000

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 701 Countywide Law Enf Dst #1							
701-0000-343.13-00 Miscellaneous		7,582	8,209	5,000	5,000	5,000	5,000
701-0000-343.27-00 Oregon Mentors		2,136	14,750	15,000	1,000	1,000	1,000
701-0000-343.28-00 Debit Card Fee		0	0	0	100	100	100
701-0000-346.01-00 Medical Services Reimb		16,261	21,017	16,000	13,000	13,000	13,000
701-0000-351.11-00 Restitution		1,449	4,114	5,000	5,000	5,000	5,000
701-0000-351.21-00 Sheriff Fees		212,606	257,255	200,000	250,000	250,000	250,000
701-0000-361.11-00 Int on Pooled Investments		57,104	50,285	28,333	28,333	28,333	28,333
701-0000-361.12-00 Interest on Unseg Tax		3,473	1,837	3,533	3,533	3,533	3,533
701-0000-363.12-00 Rentals		85,094	2,500	0	0	0	0
701-0000-365.11-00 Donations		50	200	0	0	0	0
701-0000-365.17-00 Shop with a Cop (SO)		0	0	0	51,897	51,897	51,897
701-0000-392.50-00 Sale of Reportable Assets		0	1,257	1,000	5,000	5,000	5,000
* Countywide Law Enf Dst #1		22,403,716	24,137,518	22,184,821	22,741,626	22,741,626	22,741,626

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 701 Countywide Law Enf Dst #1									
DEPT 17 Sheriff's Services									
701-1700-421.38-01	Des Co Sheriff's Office	16,925,625	18,046,786	22,084,821	.00	22,561,626	22,561,626	22,561,626	.00
701-1700-421.38-05	Communications System Rsv	0	0	0	.00	80,000	80,000	80,000	.00
*	Materials & Services	16,925,625	18,046,786	22,084,821	.00	22,641,626	22,641,626	22,641,626	.00
701-1700-491.96-16	Trans to Reserve Fund	0	0	100,000	.00	100,000	100,000	100,000	.00
*	Transfers Out	0	0	100,000	.00	100,000	100,000	100,000	.00
**	Sheriff's Services	16,925,625	18,046,786	22,184,821	.00	22,741,626	22,741,626	22,741,626	.00
***	Countywide Law Enf Dst #1	16,925,625	18,046,786	22,184,821	.00	22,741,626	22,741,626	22,741,626	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADO BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 702 Rural Law Enforc Dist #2							
702-0000-301.00-00	Beg Net Working Capital	1,433,708	2,421,863	2,936,523	2,859,915	2,859,915	2,859,915
702-0000-311.10-00	Property Tax Collections	7,464,525	7,555,391	7,348,125	7,550,000	7,550,000	7,550,000
702-0000-311.10-50	Other Tax Distribution	4	5	0	0	0	0
702-0000-311.15-00	Prior Year Tax Collection	430,504	394,765	257,000	230,000	230,000	230,000
702-0000-331.01-00	Federal Grants	91,603	7,792	12,000	15,000	15,000	15,000
702-0000-331.11-00	Fed Law Enforcement Grant	0	5,216	0	0	0	0
702-0000-332.10-00	Federal Reimbursements	0	948	0	0	0	0
702 0000-332.11-00	Bureau of Land Management	5,434	12,888	25,000	26,000	26,000	26,000
702-0000-332.12-00	US Forest Service	70,125	70,688	78,750	75,000	75,000	75,000
702-0000-332.17-00	Bureau of Reclamation	0	3,130	0	26,000	26,000	26,000
702-0000-334.12-00	State Grant	148,017	181,592	200,972	189,194	189,194	189,194
702-0000-334.28-00	SB #1065 Court Assessment	56,535	56,313	60,000	55,000	55,000	55,000
702-0000-335.24-00	Marine Board License Fees	142,415	167,520	142,332	142,091	142,091	142,091
702-0000-338.11-00	Grants	3,468	0	0	0	0	0
702-0000-338.11-01	Des Cty General Fund Grnt	643,163	514,358	576,144	576,735	576,735	576,735
702-0000-338.11-02	DC Trans Room Tax Grant	2,016,837	2,135,642	2,073,856	2,073,265	2,073,265	2,073,265
702-0000-338.14-00	City of Sisters	416,015	432,655	449,961	467,960	467,960	467,960
702-0000-338.21-00	Des Cty Tax/Fin Contract	1,405	0	0	500	500	500
702-0000-338.22-00	Des Cty CDD Contract	27,183	54,366	54,366	54,366	54,366	54,366
702-0000-338.23-00	Des Cty Solid Waste Cntrt	81,545	54,366	54,366	54,366	54,366	54,366
702-0000-338.24-00	Des Cty Clerk/Elections	2,084	1,249	2,000	1,000	1,000	1,000
702-0000-339.11-00	School Districts	81,209	41,549	80,000	40,000	40,000	40,000
702-0000-341.32-00	Claims Reimbursement	36,232	8,472	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 702 Rural Law Enforc Dist #2							
702-0000-342.10-00	Security & Traffic Reimb	12,761	6,362	5,000	5,000	5,000	5,000
702-0000-342.11-00	Seat Belt Program	9,150	7,025	12,000	10,000	10,000	10,000
702-0000-343.13-00	Miscellaneous	10,222	9,671	8,000	6,000	6,000	6,000
702-0000-343.29-00	False Alarm Fee	0	0	2,000	2,000	2,000	2,000
702-0000-351.11-00	Restitution	0	1,058	0	5,000	5,000	5,000
702-0000-351.21-00	Sheriff Fees	12,291	10,048	10,000	10,000	10,000	10,000
702-0000-351.23-00	Court Fines & Fees	134,040	131,817	115,000	120,000	120,000	120,000
702-0000-351.32-00	Impound Fees	12,400	6,000	7,000	4,000	4,000	4,000
702-0000-351.34-00	Restitution-Street Crimes	1,074	0	500	500	500	500
702-0000-352.13-00	Seizure/Forfeiture	1,122	0	0	1,000	1,000	1,000
702-0000-361.11-00	Int on Pooled Investments	16,695	20,201	10,000	10,000	10,000	10,000
702-0000-361.12-00	Interest on Unseg Tax	1,701	924	1,800	1,800	1,800	1,800
702-0000-365.11-00	Donations	0	12,250	0	0	0	0
702-0000-392.12-00	Sale of Eqp & Material	13,656	3,570	6,000	10,000	10,000	10,000
702-0000-392.50-00	Sale of Reportable Assets	6,779	32,762	20,000	40,000	40,000	40,000
* Rural Law Enforc Dist #2		13,383,902	14,362,456	14,548,695	14,661,692	14,661,692	14,661,692

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 702 Rural Law Enforc Dist #2									
DEPT 17 Sheriff's Services									
702-1700-421.38-01	Des Co Sheriff's Office	10,962,038	11,357,923	14,448,695	.00	14,441,692	14,441,692	14,441,692	.00
702-1700-421.38-05	Communications System Rsv	0	0	0	.00	120,000	120,000	120,000	.00
*	Materials & Services	10,962,038	11,357,923	14,448,695	.00	14,561,692	14,561,692	14,561,692	.00
702-1700-491.96-16	Trans to Reserve Fund	0	0	100,000	.00	100,000	100,000	100,000	.00
*	Transfers Out	0	0	100,000	.00	100,000	100,000	100,000	.00
**	Sheriff's Services	10,962,038	11,357,923	14,548,695	.00	14,661,692	14,661,692	14,661,692	.00
***	Rural Law Enforc Dist #2	10,962,038	11,357,923	14,548,695	.00	14,661,692	14,661,692	14,661,692	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 703 Countywide LED #1 Cap Res							
703-0000-301.00-00	Beg Net Working Capital	748,560	959,000	465,000	319,854	319,854	319,854
703-0000-338.11-06	Des Cty Sheriff's Office	200,000	100,000	0	0	0	0
703-0000-361.11-00	Int on Pooled Investments	10,440	5,865	6,000	4,000	4,000	4,000
703-0000-391.78-00	From LED #1 (701)	0	0	100,000	100,000	100,000	100,000
* Countywide LED #1 Cap Res		959,000	1,064,865	571,000	423,854	423,854	423,854

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 703 Countywide LED #1 Cap Res									
DEPT 17 Sheriff's Services									
703-1700-421.59-70 Loans Made		0	600,000	300,000	.00	100	100	100	.00
* Materials & Services		C	600,000	300,000	.00	100	100	100	.00
703-1700-421.94-35 Operating Equipment		C	0	271,000	.00	423,754	423,754	423,754	.00
* Capital Outlay		0	0	271,000	.00	423,754	423,754	423,754	.00
** Sheriff's Services		0	600,000	571,000	.00	423,854	423,854	423,854	.00
*** Countywide LED #1 Cap Res		0	600,000	571,000	.00	423,854	423,854	423,854	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 704 Rural LED #2 Capital Res							
704-0000-301.00-00	Beg Net Working Capital	737,376	947,677	1,054,000	1,162,351	1,162,351	1,162,351
704-0000-338.11-06	Des Cty Sheriff's Office	200,000	100,000	0	0	0	0
704-0000-361.11-00	Int on Pooled Investments	10,301	6,592	5,000	8,000	8,000	8,000
704-0000-391.79-00	From LED #2 (702)	0	0	100,000	100,000	100,000	100,000
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* Rural LED #2 Capital Res		947,677	1,054,269	1,159,000	1,270,351	1,270,351	1,270,351

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DESCRUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 704 Rural LED #2 Capital Res									
DEPT 17 Sheriff's Services									
704-1700-421.59-70 Loans Made		0	0	0	.00	100	100	100	.00
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* Materials & Services		0	0	0	.00	100	100	100	.00
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704-1700-421.94-35 Operating Equipment		0	0	1,159,000	.00	1,270,251	1,270,251	1,270,251	.00
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* Capital Outlay		0	0	1,159,000	.00	1,270,251	1,270,251	1,270,251	.00
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** Sheriff's Services		0	0	1,159,000	.00	1,270,351	1,270,351	1,270,351	.00
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*** Rural LED #2 Capital Res		0	0	1,159,000	.00	1,270,351	1,270,351	1,270,351	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
PUND 705 Deschutes County 911 CSD							
705-0000-301.00-00	Beg Net Working Capital	5,611,168	6,691,945	6,400,000	8,000,000	8,000,000	8,000,000
705-0000-311.10-00	Property Tax Collections	6,328,541	6,272,636	5,983,773	5,514,897	6,547,687	6,547,687
705-0000-311.10-50	Other Tax Distribution	4	4	0	0	0	0
705-0000-311.15-00	Prior Year Tax Collection	301,139	293,583	200,000	185,000	185,000	185,000
705-0000-331.01-00	Federal Grants	0	306,977	0	240,000	240,000	240,000
705-0000-335.21-00	State Reimbursement	11,254	25,135	54,000	36,000	36,000	36,000
705-0000-335.91-00	Telephone Tax	852,450	841,935	750,000	750,000	750,000	750,000
705-0000-339.15-00	Data Network Reimb	37,495	26,672	27,200	30,000	30,000	30,000
705-0000-339.20-00	Jefferson County	44,499	45,533	35,000	30,000	30,000	30,000
705-0000-342.20-00	User Fee	57,862	101,373	52,000	44,000	44,000	44,000
705-0000-342.34-00	Police/Fire RMS User Fees	0	0	199,000	278,950	278,950	278,950
705-0000-343.12-00	Contract Payments	25,574	32,134	32,000	31,000	31,000	31,000
705-0000-343.13-00	Miscellaneous	9,006	14,070	9,000	9,000	9,000	9,000
705-0000-361.11-00	Int on Pooled Investments	83,624	49,558	35,000	40,000	40,000	40,000
705-0000-361.12-00	Interest on Unseg Tax	1,439	768	800	600	600	600
* Deschutes County 911 CSD		13,364,055	14,702,323	13,777,773	15,189,447	16,222,237	16,222,237

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
705-7500-429.11-19 GIS Analyst		0	0	43,685	1.00	48,612	48,612	48,612	1.00
705-7500-429.12-04 Communication Director		130,780	73,606	87,088	1.00	91,479	91,479	91,479	1.00
705-7500-429.12-12 Telecommunicator III		764,568	772,705	1,034,722	16.00	1,071,932	1,071,932	1,071,932	16.00
705-7500-429.12-13 Telecommunications Super		267,342	324,388	338,088	4.00	319,503	319,503	319,503	4.00
705-7500-429.12-16 Telecommunicator II		416,283	518,871	352,765	9.00	409,016	409,016	409,016	7.00
705-7500-429.12-20 Public Safety System Spec		58,726	64,800	66,287	1.00	72,449	72,449	72,449	1.00
705-7500-429.12-21 Telecommunicator I		180,285	142,505	435,204	6.00	355,887	355,887	355,887	8.00
705-7500-429.12-30 Public Safety System Mgr		87,317	83,246	92,986	1.00	93,136	93,136	93,136	1.00
705-7500-429.12-33 Comm Training Coordinator		0	0	69,549	1.00	85,356	85,356	85,356	1.00
705-7500-429.14-26 GIS Specialist I		38,701	42,690	0	.00	0	0	0	.00
705-7500-429.18-72 Time Management		49,168	36,118	50,000	.00	50,000	50,000	50,000	.00
705-7500-429.18-73 Scheduled Overtime		209,624	207,505	150,000	.00	150,000	150,000	150,000	.00
705-7500-429.18-76 Overtime		101,782	98,950	150,000	.00	150,000	150,000	150,000	.00
705-7500-429.18-77 On-Call		47,677	49,070	50,000	.00	50,000	50,000	50,000	.00
705-7500-429.18-81 Customer Svc Clerk II		14,553	15,636	16,743	.50	17,733	17,733	17,733	.50
705-7500-429.18-85 Administrative Secretary		37,859	0	0	.00	0	0	0	.00
705-7500-429.18-88 Admin Assistant		12,716	52,555	54,150	1.00	54,210	54,210	54,210	1.00
705-7500-429.19-15 Cell Phone Allowance		3,704	5,575	6,600	.00	6,180	6,180	6,180	.00
705-7500-429.21-10 Life/Long Term Disability		15,485	16,181	19,056	.00	19,118	13,417	13,417	.00
705-7500-429.21-50 Health/Dental Insurance		499,807	547,975	582,391	.00	611,509	626,071	626,071	.00
705-7500-429.22-01 FICA/Medicare		182,807	187,629	226,871	.00	223,695	223,695	223,695	.00
705-7500-429.23-01 PERS - Employee/Employer		209,682	212,952	372,641	.00	375,970	375,970	375,970	.00
705-7500-429.23-50 PERS-Fund 575 for D/S		39,195	40,384	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
705-7500-429.23-55	PERS-Reserve Fund	104,269	60,078	0	.00	0	0	0	.00
705-7500-429.25-01	Unemployment Insurance	7,196	7,922	11,876	.00	11,887	11,887	11,887	.00
705-7500-429.26-02	Workers' Comp - 911	18,925	19,276	30,000	.00	30,000	30,000	30,000	.00
705-7500-429.29-06	Admin Fees-Section 125	66	138	132	.00	264	264	264	.00
* Personnel Services		3,498,517	3,580,755	4,240,834	41.50	4,297,936	4,306,797	4,306,797	41.50
705-7500-429.33-20	Auditing/Acct Svcs	3,300	3,765	4,200	.00	3,630	3,630	3,630	.00
705-7500-429.33-55	Engineering	0	3,600	0	.00	0	0	0	.00
705-7500-429.33-70	Legal	41,222	9,250	25,000	.00	25,000	25,000	25,000	.00
705-7500-429.33-75	Medical (Current)	2,090	2,000	2,500	.00	2,500	2,500	2,500	.00
705-7500-429.33-79	Background Investigations	4,553	6,576	6,000	.00	6,000	6,000	6,000	.00
705-7500-429.33-81	Legal Investigations	5,776	0	0	.00	0	0	0	.00
705-7500-429.33-82	Public Information	0	4,185	2,500	.00	2,500	2,500	2,500	.00
705-7500-429.34-05	Court Report/Transcriptio	686	0	0	.00	0	0	0	.00
705-7500-429.34-10	Pre-employment Exams	3,640	6,792	2,700	.00	5,000	5,000	5,000	.00
705-7500-429.34-11	Interpreter	2,058	1,847	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.34-26	Education Providers	229	4,130	4,500	.00	4,500	4,500	4,500	.00
705-7500-429.34-47	Vehicle Towing	0	305	0	.00	0	0	0	.00
705-7500-429.34-52	Consulting Fee	47,807	14,409	50,000	.00	60,000	60,000	60,000	.00
705-7500-429.35-05	Archive Fees	126	139	156	.00	202	202	202	.00
705-7500-429.35-45	Election	0	0	45,000	.00	45,000	45,000	45,000	.00
705-7500-429.35-65	Interfund Contract	0	64,522	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
705-7500-429.36-20	Int Svcs/Building Svcs	21,732	120,045	119,023	.00	132,816	132,888	132,888	.00
705-7500-429.36-25	Int Svcs/Admin	53,368	76,707	78,371	.00	87,471	92,397	92,397	.00
705-7500-429.36-28	Int Svcs/BOCC	44,204	31,390	32,071	.00	40,626	42,913	42,913	.00
705-7500-429.36-30	Int Svcs/Finance	55,228	72,021	73,583	.00	90,533	95,630	95,630	.00
705-7500-429.36-40	Int Svcs/Legal	0	19,593	34,275	.00	40,069	40,582	40,582	.00
705-7500-429.36-50	Int Svcs/Personnel	32,838	37,768	38,117	.00	42,348	42,437	42,437	.00
705-7500-429.36-60	Int Svcs/Info Technology	90,849	98,448	104,518	.00	99,852	99,852	99,852	.00
705-7500-429.36-61	Int Svcs/IT Reserve	6,041	7,304	8,215	.00	8,019	8,019	8,019	.00
705-7500-429.41-10	Water and Sewer	456	1,097	1,000	.00	2,000	2,000	2,000	.00
705-7500-429.42-10	Garbage	1,088	516	1,000	.00	1,000	1,000	1,000	.00
705-7500-429.42-70	Car Wash	0	8	0	.00	0	0	0	.00
705-7500-429.43-10	Software Maint Agreements	141,513	246,296	420,500	.00	444,500	444,500	444,500	.00
705-7500-429.43-15	Computer R & M	10,911	25,428	5,000	.00	5,000	5,000	5,000	.00
705-7500-429.43-20	Building R & M	178	3,790	3,500	.00	4,500	4,500	4,500	.00
705-7500-429.43-25	Vehicle R & M	525	4,676	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.43-30	Equip (Non Office) R & M	2,875	1,100	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.43-35	Radio R & M	915	2,862	7,000	.00	7,000	7,000	7,000	.00
705-7500-429.43-40	Equip (Office) R & M	0	3,285	7,000	.00	7,000	7,000	7,000	.00
705-7500-429.43-45	Maintenance Agreements	55,615	17,140	195,500	.00	195,500	195,500	195,500	.00
705-7500-429.44-10	Copy Machine Rental	0	2,704	3,000	.00	3,000	3,000	3,000	.00
705-7500-429.44-15	Software Lease	0	6,491	10,000	.00	14,500	14,500	14,500	.00
705-7500-429.44-60	Building Rental	32,731	5,302	3,000	.00	3,000	3,000	3,000	.00
705-7500-429.44-90	Document/Equip Storage	1,260	1,260	1,260	.00	1,260	1,260	1,260	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
705-7500-429.50-10	Memberships & Dues	2,000	2,085	3,500	.00	3,500	3,500	3,500	.00
705-7500-429.50-20	Professional Lic and Fees	0	60	0	.00	0	0	0	.00
705-7500-429.50-30	Conferences & Seminars	5,169	8,098	15,000	.00	15,000	15,000	15,000	.00
705-7500-429.50-40	Education & Training	6,422	4,405	30,000	.00	30,000	30,000	30,000	.00
705-7500-429.50-41	Tuition Reimbursement	2,991	3,879	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.50-70	Software Licenses	34,671	32,615	10,000	.00	10,000	10,000	10,000	.00
705-7500-429.50-91	Recruitment	0	0	1,000	.00	1,000	1,000	1,000	.00
705-7500-429.51-10	Fees & Permits	250	0	0	.00	1,570	1,570	1,570	.00
705-7500-429.52-04	Insurance Premiums	1,446	5,080	9,720	.00	5,783	5,783	5,783	.00
705-7500-429.52-06	Miscellaneous	3,138	337	500	.00	0	0	0	.00
705-7500-429.52-10	General Liability Charges	14,352	0	0	.00	0	0	0	.00
705-7500-429.52-20	Property Damage Charges	1,975	3,350	9,332	.00	9,330	9,330	9,330	.00
705-7500-429.52-30	Vehicle Insurance Charges	601	0	0	.00	0	0	0	.00
705-7500-429.52-71	Gen Liab 3rd Party	0	15,497	15,265	.00	16,585	16,585	16,585	.00
705-7500-429.52-72	Property Damage-3rd Party	0	2,057	0	.00	2,219	2,219	2,219	.00
705-7500-429.52-73	Vehicle-3rd Party	0	990	628	.00	1,038	1,038	1,038	.00
705-7500-429.53-10	Telephone	26,947	27,233	30,000	.00	30,000	30,000	30,000	.00
705-7500-429.53-11	Data Network	38,201	37,476	60,000	.00	60,000	60,000	60,000	.00
705-7500-429.53-12	Special Circuits	10,722	12,159	14,700	.00	14,700	14,700	14,700	.00
705-7500-429.53-20	Pagers	12,229	15,799	12,400	.00	12,400	12,400	12,400	.00
705-7500-429.53-30	Cellular	239	0	500	.00	0	0	0	.00
705-7500-429.54-01	Advertising (Pub Notices)	2,993	823	1,500	.00	1,500	1,500	1,500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
705-7500-429.55-10	Printing/Binding-General	628	1,081	2,000	.00	2,000	2,000	2,000	.00
705-7500-429.58-20	Travel/Meals	830	1,517	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.58-30	Travel/Accommodations	3,268	3,929	10,000	.00	10,000	10,000	10,000	.00
705-7500-429.58-40	Travel/Airfare	1,961	2,339	5,000	.00	5,000	5,000	5,000	.00
705-7500-429.58-50	Travel/Ground Transport	76	332	250	.00	250	250	250	.00
705-7500-429.58-60	Travel/Car Rental	0	99	250	.00	250	250	250	.00
705-7500-429.58-70	Travel/Mileage Reimb	183	130	1,000	.00	1,000	1,000	1,000	.00
705-7500-429.59-20	Grants/Contributions Misc	3,000	3,000	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.61 04	Computer Supplies	3,495	1,134	3,000	.00	4,500	4,500	4,500	.00
705-7500-429.61-10	Custodial Supplies	452	249	500	.00	500	500	500	.00
705-7500-429.61-22	Educational Supplies	446	999	2,500	.00	2,500	2,500	2,500	.00
705-7500-429.61-32	Equipment R & M Supplies	1,949	3,596	4,000	.00	4,000	4,000	4,000	.00
705-7500-429.61-34	General Supplies	0	385	0	.00	0	0	0	.00
705-7500-429.61-55	Office/Copier Supplies	7,883	19,024	14,000	.00	14,000	14,000	14,000	.00
705-7500-429.61-61	Postage/Freight Out	549	842	1,000	.00	1,000	1,000	1,000	.00
705-7500-429.61-71	Bldg/Grounds R & M Supp	0	2,953	0	.00	0	0	0	.00
705-7500-429.61-72	Radio R & M Supplies	0	54	0	.00	0	0	0	.00
705-7500-429.61-79	Safety Supplies	0	63	500	.00	500	500	500	.00
705-7500-429.61-83	Shop Supplies	0	371	0	.00	0	0	0	.00
705-7500-429.61-85	Software Supplies	738	0	1,500	.00	0	0	0	.00
705-7500-429.61-97	Uniforms	691	893	2,430	.00	5,000	5,000	5,000	.00
705-7500-429.62-10	Electricity	7,635	29,727	36,000	.00	36,000	36,000	36,000	.00
705-7500-429.62-20	Gasoline/Diesel/Oil	891	1,444	2,000	.00	6,000	6,000	6,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
705-7500-429.62-40	Natural Gas	1,632	8,141	9,000	.00	9,000	9,000	9,000	.00
705-7500-429.63-20	Meeting Supplies	124	124	1,000	.00	1,000	1,000	1,000	.00
705-7500-429.64-10	Subscriptions	164	132	350	.00	350	350	350	.00
705-7500-429.64-20	Books	50	635	750	.00	1,000	1,000	1,000	.00
705-7500-429.66-10	Signage	0	99	0	.00	0	0	0	.00
705-7500-429.66-50	Minor Tools and Equipment	916	1,223	2,000	.00	2,000	2,000	2,000	.00
705-7500-429.66-58	Radios	2,807	9,185	25,000	.00	25,000	25,000	25,000	.00
705-7500-429.66-60	Minor Off Furn & Fixtures	13,847	11,255	5,000	.00	10,000	10,000	10,000	.00
705-7500-429.66-65	Minor Office Equipment	480	2,974	1,000	.00	1,000	1,000	1,000	.00
705-7500-429.66-70	Computers & Peripherals	58,302	8,314	20,000	.00	20,000	20,000	20,000	.00
705-7500-429.70-42	Deschutes County	254,196	255,166	250,792	.00	252,417	252,417	252,417	.00
* Materials & Services		1,195,353	1,450,103	1,927,356	.00	2,037,218	2,050,202	2,050,202	.00
705-7500-429.94-41	Computer Hardware	13,830	0	20,000	.00	22,000	22,000	22,000	.00
705-7500-429.94-43	Computer Software	25,470	20,274	40,000	.00	0	0	0	.00
705-7500-429.94-45	Technology Improvements	0	1,146,908	1,074,620	.00	540,000	540,000	540,000	.00
* Capital Outlay		39,300	1,167,182	1,134,620	.00	562,000	562,000	562,000	.00
705-7500-491.96-10	Miscellaneous	1,938,939	944,648	500,000	.00	500,000	500,000	500,000	.00
* Transfers Out		1,938,939	944,648	500,000	.00	500,000	500,000	500,000	.00
705-7500-501.97-01	Contingency	0	0	5,974,963	.00	7,792,293	8,803,238	8,803,238	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 PTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
PUND 705 Deschutes County 911 CSD									
DEPT 75 911 General Operations									
*	Contingency	0	0	5,974,963	.00	7,792,293	8,803,238	8,803,238	.00
**	911 General Operations	6,672,109	7,142,688	13,777,773	41.50	15,189,447	16,222,237	16,222,237	41.50
***	Deschutes County 911 CSD	6,672,109	7,142,688	13,777,773	41.50	15,189,447	16,222,237	16,222,237	41.50

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 706 911 New Facility Property							
706-0000-301.00-00 Beg Net Working Capital		0	408,693	0	0	0	0
706-0000-331.01-00 Federal Grants		0	97,308	0	0	0	0
706-0000-361.11-00 Int on Pooled Investments		4,249	1,016	0	0	0	0
706-0000-391.50-00 Fr Other		1,678,939	684,648	0	0	0	0
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* 911 New Facility Property		1,683,188	1,191,665	0	0	0	0

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 706 911 New Facility Property									
DEPT 75 911 General Operations									
706-7500-429.43-10 Software Maint Agreements		0	107,789	0	.00	0	0	0	.00
706-7500-429.43-35 Radio R & M		0	475	0	.00	0	0	0	.00
706-7500-429.43-40 Equip (Office) R & M		0	4,800	0	.00	0	0	0	.00
706-7500-429.43-45 Maintenance Agreements		0	91,006	0	.00	0	0	0	.00
706-7500-429.53-11 Data Network		0	6,494	0	.00	0	0	0	.00
706-7500-429.61-04 Computer Supplies		0	854	0	.00	0	0	0	.00
706-7500-429.61-55 Office/Copier Supplies		0	1,379	0	.00	0	0	0	.00
706-7500-429.61-88 Special Supplies		0	467	0	.00	0	0	0	.00
706-7500-429.66-58 Radios		0	23,429	0	.00	0	0	0	.00
706-7500-429.66-60 Minor Off Furn & Fixtures		249,089	44,292	0	.00	0	0	0	.00
706-7500-429.66-61 Furn/Fixt Non-Office		0	774	0	.00	0	0	0	.00
706-7500-429.66-65 Minor Office Equipment		0	255	0	.00	0	0	0	.00
706-7500-429.66-70 Computers & Peripherals		0	223,159	0	.00	0	0	0	.00
* Materials & Services		249,089	505,173	0	.00	0	0	0	.00
706-7500-429.94-30 Furniture & Fixtures		225,952	88,875	0	.00	0	0	0	.00
706-7500-429.94-45 Technology Improvements		799,454	597,617	0	.00	0	0	0	.00
* Capital Outlay		1,025,406	686,492	0	.00	0	0	0	.00
** 911 General Operations		1,274,495	1,191,665	0	.00	0	0	0	.00
*** 911 New Facility Property		1,274,495	1,191,665	0	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 710 911 CSD-Equipment Reserve							
710-0000-301.00-00 Beg Net Working Capital		751,652	1,021,734	1,289,000	1,800,000	1,800,000	1,800,000
710-0000-361.11-00 Int on Pooled Investments		10,082	7,402	6,000	10,000	10,000	10,000
710-0000-391.43-00 Fr Des County 911 CSD		260,000	260,000	500,000	500,000	500,000	500,000
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* 911 CSD-Equipment Reserve		1,021,734	1,289,136	1,795,000	2,310,000	2,310,000	2,310,000

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 710 911 CSD-Equipment Reserve									
DEPT 75 911 General Operations									
710-7500-429.66-50	Minor Tools and Equipment	0	0	1,000	.00	1,000	1,000	1,000	.00
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*	Materials & Services	0	0	1,000	.00	1,000	1,000	1,000	.00
710-7500-429.94-41	Computer Hardware	0	0	5,000	.00	5,000	5,000	5,000	.00
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*	Capital Outlay	0	0	5,000	.00	5,000	5,000	5,000	.00
710-7500-521.98-51	Reserve for Future Expnd	0	0	1,789,000	.00	2,304,000	2,304,000	2,304,000	.00
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*	UEFB/Rsv for Future Exp	0	0	1,789,000	.00	2,304,000	2,304,000	2,304,000	.00
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**	911 General Operations	0	0	1,795,000	.00	2,310,000	2,310,000	2,310,000	.00
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***	911 CSD-Equipment Reserve	0	0	1,795,000	.00	2,310,000	2,310,000	2,310,000	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 715 Sunriver Service District							
715-0000-301.00-00	Beg Net Working Capital	1,227,948	1,290,523	1,221,887	1,315,681	1,315,681	1,315,681
715-0000-311.10-00	Property Tax Collections	3,443,969	3,631,752	3,691,570	3,695,900	3,695,900	3,695,900
715-0000-311.15-00	Prior Year Tax Collection	173,306	172,536	125,000	111,400	111,400	111,400
715-0000-331.12-00	Federal Match	0	2,623	0	0	0	0
715-0000-342.14-00	Contract Payments	5,000	5,000	5,000	5,000	5,000	5,000
715-0000-342.31-00	Ambulance Charges	142,936	106,725	115,000	120,000	120,000	120,000
715-0000-342.32-00	Fire/Medical Charges	7,804	8,040	7,500	8,000	8,000	8,000
715-0000-342.33-00	Rangers Charges (SRCSD)	30,000	30,000	30,000	30,000	30,000	30,000
715-0000-343.13-00	Miscellaneous	13,348	21,374	5,150	3,000	3,000	3,000
715-0000-351.23-00	Court Fines & Fees	9,627	11,427	9,500	8,000	8,000	8,000
715-0000-361.11-00	Int on Pooled Investments	9,785	9,143	7,500	9,000	9,000	9,000
715-0000-392.12-00	Sale of Eqp & Material	6,905	0	0	0	0	0
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* Sunriver Service District		5,070,628	5,289,143	5,218,107	5,305,981	5,305,981	5,305,981

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 40 Police									
715-4000-422.10-20	Police Chief	96,154	99,464	119,615	1.00	101,143	101,143	101,143	1.00
715-4000-422.11-41	Police Sergeant	164,413	171,335	179,229	2.00	177,554	177,554	177,554	2.00
715-4000-422.11-43	Police Patrol Officer	505,666	535,647	571,647	8.00	572,679	572,679	572,679	8.00
715-4000-422.11-55	Callback	31,614	43,478	55,580	.00	56,267	56,267	56,267	.00
715-4000-422.18-15	Administrative Manager	59,503	60,310	62,779	1.00	63,840	63,840	63,840	1.00
715-4000-422.19-01	Vacation Pay	37,661	43,011	45,000	.00	45,000	45,000	45,000	.00
715-4000-422.21-10	Life/Disability/Sec 125	7,748	7,687	8,639	.00	8,640	8,640	8,640	.00
715-4000-422.21-50	Health/Dental Insurance	164,113	189,116	223,600	.00	198,214	198,214	198,214	.00
715-4000-422.22-01	FICA/Medicare	12,845	13,690	14,737	.00	14,739	14,739	14,739	.00
715-4000-422.23-01	PERS - Employee/Employer	131,053	138,607	208,350	.00	208,379	208,379	208,379	.00
715-4000-422.25-01	Unemployment Insurance	0	0	1,000	.00	1,000	1,000	1,000	.00
715-4000-422.26-01	Workers' Compensation Ins	34,134	43,751	35,500	.00	46,350	46,350	46,350	.00
* Personnel Services		1,244,904	1,346,096	1,525,676	12.00	1,493,805	1,493,805	1,493,805	12.00
715-4000-422.33-99	Contract	4,910	5,601	6,700	.00	6,700	6,700	6,700	.00
715-4000-422.34-10	Pre-employment Exams	825	548	1,200	.00	600	600	600	.00
715-4000-422.41-10	Water and Sewer	538	499	600	.00	600	600	600	.00
715-4000-422.42-10	Garbage	597	606	600	.00	600	600	600	.00
715-4000-422.42-20	Custodial/Janitorial	2,064	2,605	2,400	.00	4,800	4,800	4,800	.00
715-4000-422.42-60	Dry Cleaning-Uniforms	3,737	3,521	3,600	.00	3,600	3,600	3,600	.00
715-4000-422.43-20	Building/Grounds R & M	2,153	1,440	2,400	.00	2,400	2,400	2,400	.00
715-4000-422.43-25	Vehicle R & M	18,504	14,893	26,400	.00	20,000	20,000	20,000	.00
715-4000-422.43-30	Equip (Non Office) R & M	1,222	1,714	1,200	.00	1,200	1,200	1,200	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 40 Police									
715-4000-422.43-40	Equip (Office) R & M	720	293	1,200	.00	1,200	1,200	1,200	.00
715-4000-422.44-60	Building Rental	11,487	11,716	11,950	.00	12,180	12,180	12,180	.00
715-4000-422.50-10	Memberships & Dues	11,713	12,342	27,000	.00	27,000	27,000	27,000	.00
715-4000-422.50-20	Professional Lic and Fees	447	413	900	.00	900	900	900	.00
715-4000-422.50-40	Education & Training	2,068	1,209	2,400	.00	2,400	2,400	2,400	.00
715-4000-422.53-10	Telephone	4,720	2,868	3,000	.00	3,000	3,000	3,000	.00
715-4000-422.53-30	Cellular	1,341	1,253	1,800	.00	1,800	1,800	1,800	.00
715-4000-422.53-90	Communication Services	19,585	19,234	22,074	.00	23,000	23,000	23,000	.00
715-4000-422.55-10	Printing/Binding-General	1,194	1,533	2,400	.00	1,500	1,500	1,500	.00
715-4000-422.58-20	Travel/Meals	468	209	600	.00	600	600	600	.00
715-4000-422.58-30	Travel/Accommodations	301	702	600	.00	600	600	600	.00
715-4000-422.58-70	Travel/Mileage Reimb	178	172	600	.00	600	600	600	.00
715-4000-422.61-01	Ammunition/Range	1,789	983	1,800	.00	1,800	1,800	1,800	.00
715-4000-422.61-10	Custodial Supplies	691	841	1,200	.00	800	800	800	.00
715-4000-422.61-22	Educational Supplies	410	757	600	.00	600	600	600	.00
715-4000-422.61-34	General Supplies	6,209	6,264	8,400	.00	6,500	6,500	6,500	.00
715-4000-422.61-61	Postage/Freight Out	833	643	1,200	.00	900	900	900	.00
715-4000-422.61-97	Uniforms	2,372	1,633	3,500	.00	3,500	3,500	3,500	.00
715-4000-422.62-10	Electricity	1,368	1,326	1,800	.00	1,800	1,800	1,800	.00
715-4000-422.62-20	Gasoline/Diesel/Oil	22,902	23,799	30,600	.00	24,000	24,000	24,000	.00
715-4000-422.62-40	Natural Gas	802	788	900	.00	900	900	900	.00
715-4000-422.63-20	Meeting Supplies	744	605	1,200	.00	1,200	1,200	1,200	.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 40 Police									
715-4000-422.66-50	Minor Tools and Equipment	12,092	11,013	10,319	.00	27,824	27,824	27,824	.00
*	Materials & Services	138,984	132,023	181,143	.00	185,104	185,104	185,104	.00
**	Police	1,383,888	1,478,119	1,706,819	12.00	1,678,909	1,678,909	1,678,909	12.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 55 Sunriver Fire Dept									
715-5500-425.10-22	Fire Chief	94,262	97,469	100,797	1.00	99,903	99,903	99,903	1.00
715-5500-425.10-23	Asst Fire Chief	81,331	84,937	89,680	1.00	88,971	88,971	88,971	1.00
715-5500-425.11-51	Fire Captain	143,224	154,396	169,427	2.00	167,008	167,008	167,008	2.00
715-5500-425.11-52	Fire Engineer	202,571	229,325	226,355	3.00	220,378	220,378	220,378	3.00
715-5500-425.11-53	Firefighter/PM	183,439	182,850	208,711	3.00	214,661	214,661	214,661	3.00
715-5500-425.11-54	Training Officer	78,837	81,428	86,550	1.00	85,796	85,796	85,796	1.00
715-5500-425.11-55	Callback	175,107	188,502	192,300	.00	193,000	193,000	193,000	.00
715-5500-425.11-58	Fire Volunteer	71,844	76,285	98,700	.00	98,700	98,700	98,700	.00
715-5500-425.18-85	Administrative Secretary	51,196	52,821	56,250	1.00	55,711	55,711	55,711	1.00
715-5500-425.19-01	Vacation Pay	35,674	17,545	20,000	.00	20,000	20,000	20,000	.00
715-5500-425.21-10	Life/Disability/Sec 125	8,413	8,283	10,614	.00	10,575	10,575	10,575	.00
715-5500-425.21-50	Health/Dental Insurance	177,673	202,757	247,255	.00	217,725	217,725	217,725	.00
715-5500-425.22-01	FICA/Medicare	19,818	21,821	21,853	.00	21,775	21,775	21,775	.00
715-5500-425.23-01	PERS - Employee/Employer	158,907	159,606	249,755	.00	255,045	255,045	255,045	.00
715-5500-425.25-01	Unemployment Insurance	3,772	487	1,000	.00	1,000	1,000	1,000	.00
715-5500-425.26-01	Workers' Compensation Ins	33,565	45,620	37,600	.00	55,000	55,000	55,000	.00
* Personnel Services		1,519,633	1,604,132	1,816,847	12.00	1,805,248	1,805,248	1,805,248	12.00
715-5500-425.33-99	Contract	18,317	16,464	14,450	.00	15,530	15,530	15,530	.00
715-5500-425.34-10	Pre-employment Exams	1,661	2,420	3,780	.00	3,250	3,250	3,250	.00
715-5500-425.41-10	Water and Sewer	4,163	5,405	4,671	.00	5,000	5,000	5,000	.00
715-5500-425.42-10	Garbage	2,392	2,424	2,472	.00	2,546	2,546	2,546	.00
715-5500-425.43-20	Building/Grounds R & M	16,865	18,674	27,100	.00	21,500	21,500	21,500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 55 Sunriver Fire Dept									
715-5500-425.43-25	Vehicle R & M	16,921	27,021	24,000	.00	21,000	21,000	21,000	.00
715-5500-425.43-30	Equip (Non Office) R & M	15,513	14,550	18,665	.00	18,005	18,005	18,005	.00
715-5500-425.44-60	Building Rental	52,149	53,192	54,788	.00	56,431	56,431	56,431	.00
715-5500-425.50-20	Professional Lic and Fees	6,099	13,532	10,655	.00	9,170	9,170	9,170	.00
715-5500-425.50-40	Education & Training	18,214	18,072	18,925	.00	19,215	19,215	19,215	.00
715-5500-425.53-10	Telephone	3,887	3,950	4,080	.00	3,700	3,700	3,700	.00
715-5500-425.53-30	Cellular	3,898	4,822	6,526	.00	5,076	5,076	5,076	.00
715-5500-425.55-10	Printing/Binding-General	782	1,303	1,200	.00	1,840	1,840	1,840	.00
715-5500-425.58-20	Travel/Meals	244	772	927	.00	1,120	1,120	1,120	.00
715-5500-425.58-30	Travel/Accommodations	1,789	2,170	2,660	.00	3,880	3,880	3,880	.00
715-5500-425.61-10	Custodial Supplies	6,495	6,771	7,210	.00	6,710	6,710	6,710	.00
715-5500-425.61-22	Educational Supplies	4,862	3,765	7,085	.00	6,110	6,110	6,110	.00
715-5500-425.61-43	Medical Supplies	16,628	17,481	18,284	.00	19,200	19,200	19,200	.00
715-5500-425.61-55	Office and Copier	914	1,007	1,030	.00	1,090	1,090	1,090	.00
715-5500-425.61-61	Postage/Freight Out	544	305	618	.00	618	618	618	.00
715-5500-425.61-88	Special Supplies	18,082	8,914	12,000	.00	10,000	10,000	10,000	.00
715-5500-425.61-97	Uniforms	20,858	37,213	31,944	.00	31,783	31,783	31,783	.00
715-5500-425.62-10	Electricity	7,658	7,987	7,853	.00	8,088	8,088	8,088	.00
715-5500-425.62-20	Gasoline/Diesel/Oil	16,814	18,290	21,000	.00	23,400	23,400	23,400	.00
715-5500-425.62-40	Natural Gas	6,604	5,746	7,416	.00	7,638	7,638	7,638	.00
715-5500-425.63-20	Meeting Supplies	2,122	1,966	1,900	.00	1,900	1,900	1,900	.00
715-5500-425.66-50	Minor Tools and Equipment	3,074	17,125	11,250	.00	11,568	11,568	11,568	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 55 Sunriver Fire Dept									
715-5500-425.66-65	Minor Office Equipment	1,147	2,429	2,000	.00	1,680	1,680	1,680	.00
*	Materials & Services	268,696	313,770	324,489	.00	317,048	317,048	317,048	.00
**	Sunriver Fire Dept	1,788,329	1,917,902	2,141,336	12.00	2,122,296	2,122,296	2,122,296	12.00

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 68 Bike Patrol									
715-6800-428.11-45	Bike Patrol Officer	58,855	64,960	72,064	2.00	72,064	72,064	72,064	2.00
715-6800-428.22-01	FICA/Medicare	4,489	4,944	5,513	.00	5,513	5,513	5,513	.00
715-6800-428.25-01	Unemployment Insurance	0	3,786	1,054	.00	1,054	1,054	1,054	.00
715-6800-428.26-01	Workers' Compensation Ins	2,457	3,388	2,883	.00	2,883	2,883	2,883	.00
* Personnel Services		65,801	77,078	81,514	2.00	81,514	81,514	81,514	2.00
715-6800-428.33-75	Medical (Current)	968	992	2,400	.00	2,400	2,400	2,400	.00
715-6800-428.50-40	Education & Training	392	234	100	.00	100	100	100	.00
715-6800-428.61-58	Patrol Supplies	2,411	1,784	3,000	.00	3,000	3,000	3,000	.00
715-6800-428.61-97	Uniforms	1,698	88	1,600	.00	1,600	1,600	1,600	.00
* Materials & Services		5,469	3,098	7,100	.00	7,100	7,100	7,100	.00
** Bike Patrol		71,270	80,176	88,614	2.00	88,614	88,614	88,614	2.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 97 Non-Departmental									
715-9700-425.18-88	Admin Assistant	9,552	10,596	12,000	.50	11,600	11,600	11,600	.50
715-9700-425.22-01	FICA/Medicare	730	802	770	.00	900	900	900	.00
715-9700-425.25-01	Unemployment Insurance	0	0	100	.00	100	100	100	.00
715-9700-425.26-01	Workers' Compensation Ins	0	0	100	.00	100	100	100	.00
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*	Personnel Services	10,282	11,398	12,970	.50	12,700	12,700	12,700	.50
715-9700-425.33-20	Auditing/Acct Svcs	50,915	52,564	54,300	.00	52,000	52,000	52,000	.00
715-9700-425.33-70	Legal	13,676	36,446	45,000	.00	20,000	20,000	20,000	.00
715-9700-425.33-99	Contract	9,565	10,011	10,200	.00	11,000	11,000	11,000	.00
715-9700-425.34-10	Pre-employment Exams	0	57	0	.00	0	0	0	.00
715-9700-425.44-60	Building Rental	0	0	0	.00	3,500	3,500	3,500	.00
715-9700-425.50-10	Memberships & Dues	1,553	1,625	750	.00	500	500	500	.00
715-9700-425.50-40	Education & Training	50	0	300	.00	150	150	150	.00
715-9700-425.50-50	Bank and Trustee Charges	606	889	1,000	.00	1,000	1,000	1,000	.00
715-9700-425.52-04	Insurance Premiums	42,704	38,534	40,000	.00	41,500	41,500	41,500	.00
715-9700-425.54-01	Advertising (Pub Notices)	1,081	1,059	1,000	.00	1,000	1,000	1,000	.00
715-9700-425.58-20	Travel/Meals	0	0	250	.00	250	250	250	.00
715-9700-425.58-30	Travel/Accommodations	0	0	250	.00	250	250	250	.00
715-9700-425.61-34	General Supplies	2,215	1,618	2,000	.00	2,000	2,000	2,000	.00
715-9700-425.63-20	Meeting Supplies	79	53	200	.00	200	200	200	.00
715-9700-425.63-35	District Functions	3,915	3,401	6,200	.00	3,500	3,500	3,500	.00
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*	Materials & Services	126,201	146,257	161,450	.00	136,850	136,850	136,850	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 715 Sunriver Service District									
DEPT 97 Non-Departmental									
715-9700-472.81-02	Interest	0	0	100	.00	100	100	100	.00
*	Debt Service	0	0	100	.00	100	100	100	.00
715-9700-425.94-43	Computer Software	135	0	100	.00	100	100	100	.00
*	Capital Outlay	135	0	100	.00	100	100	100	.00
715-9700-491.96-16	Trans to Reserve Fund	400,000	200,000	200,000	.00	200,000	200,000	200,000	.00
*	Transfers Out	400,000	200,000	200,000	.00	200,000	200,000	200,000	.00
715-9700-501.97-01	Contingency	0	0	205,718	.00	566,412	566,412	566,412	.00
*	Contingency	0	0	205,718	.00	566,412	566,412	566,412	.00
715-9700-511.98-01	Unappr Ending Fund Bal	0	0	700,000	.00	500,000	500,000	500,000	.00
*	UEFB/Rsv for Future Exp	0	0	700,000	.00	500,000	500,000	500,000	.00
**	Non-Departmental	536,618	357,655	1,280,338	.50	1,416,162	1,416,162	1,416,162	.50
***	Sunriver Service District	3,780,105	3,833,852	5,217,107	26.50	5,305,981	5,305,981	5,305,981	26.50

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 716 Sunriver Svc Dist Reserve							
716-0000-301.00-00	Beg Net Working Capital	63,612	273,203	353,745	504,444	504,444	504,444
716-0000-331.12-00	Federal Match	0	8,650	0	0	0	0
716-0000-361.11-00	Int on Pooled Investments	1,088	900	500	500	500	500
716-0000-391.50-00	Fr Other	400,000	200,000	200,000	200,000	200,000	200,000
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* Sunriver Svc Dist Reserve		464,700	482,753	554,245	704,944	704,944	704,944

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 716 Sunriver Svc Dist Reserve									
DEPT 40 Police									
716-4000-422.50-50	Bank and Trustee Charges	120	120	120	.00	120	120	120	.00
*	Materials & Services	120	120	120	.00	120	120	120	.00
716-4000-422.94-35	Operating Equipment	191,377	124,269	56,000	.00	26,276	26,276	26,276	.00
*	Capital Outlay	191,377	124,269	56,000	.00	26,276	26,276	26,276	.00
716-4000-521.98-51	Reserve for Future Expnd	0	0	499,125	.00	678,548	678,548	678,548	.00
*	UEFB/Rsv for Future Exp	0	0	499,125	.00	678,548	678,548	678,548	.00
**	Police	191,497	124,389	555,245	.00	704,944	704,944	704,944	.00
***	Sunriver Svc Dist Reserve	191,497	124,389	555,245	.00	704,944	704,944	704,944	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 720 DC Ext and 4-H Serv Dist							
720-0000-301.00-00	Beg Net Working Capital	311,133	305,298	278,000	259,578	259,578	259,578
720-0000-311.10-00	Property Tax Collections	362,015	366,221	349,310	362,000	362,000	362,000
720-0000-311.15-00	Prior Year Tax Collection	19,762	18,197	12,000	11,000	11,000	11,000
720-0000-335.13-00	OSU Forestry Program	2,200	2,200	2,200	0	0	0
720-0000-335.14-00	OSU Program Revenue	20,215	21,674	22,000	26,000	26,000	26,000
720-0000-341.19-00	Sale Map Photo or Copies	1,656	1,718	1,000	2,500	2,500	2,500
720-0000-343.74-00	OSU Extension Activities	81,401	85,536	80,000	90,000	90,000	90,000
720-0000-343.75-00	OSU Reimbursements	0	0	0	3,851	3,851	3,851
720-0000-361.11-00	Int on Pooled Investments	4,360	2,262	2,000	2,500	2,500	2,500
720-0000-361.12-00	Interest on Unseg Tax	82	45	40	50	50	50
720-0000-363.12-00	Rentals	0	3,250	3,000	3,000	3,000	3,000
720-0000-391.54-00	Fr Extension/4-H(720/721)	0	0	100	100	100	100
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* DC Ext and 4-H Serv Dist		802,824	806,401	749,650	760,579	760,579	760,579

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 720 DC Ext and 4-H Serv Dist									
DEPT 74 Extension/4 H									
720-7400-461.18-72	Time Management	1,374	2,456	1,500	.00	4,300	4,300	4,300	.00
720-7400-461.18-75	Extra Help	13,427	4,640	15,000	.00	6,000	6,000	6,000	.00
720-7400-461.18-76	Overtime	358	628	1,000	.00	1,500	1,500	1,500	.00
720-7400-461.18-85	Administrative Secretary	42,731	38,278	0	.00	0	0	0	.00
720-7400-461.18-86	Senior Secretary	29,128	32,142	32,142	1.00	35,772	35,772	35,772	1.00
720-7400-461.18-88	Admin Assistant	0	8,018	46,005	1.00	52,244	52,244	52,244	1.00
720-7400-461.21-10	Life/Long Term Disability	587	634	633	.00	750	508	508	.00
720-7400-461.21-50	Health/Dental Insurance	24,682	26,730	28,067	.00	29,470	30,172	30,172	.00
720-7400-461.22-01	FICA/Medicare	6,441	6,500	7,225	.00	7,526	7,526	7,526	.00
720-7400-461.23-01	PERS - Employee/Employer	6,806	7,482	10,081	.00	11,727	11,727	11,727	.00
720-7400-461.23-50	PERS-Fund 575 for D/S	1,266	1,402	0	.00	0	0	0	.00
720-7400-461.23-55	PERS-Reserve Fund	3,335	2,067	0	.00	0	0	0	.00
720-7400-461.25-01	Unemployment Insurance	533	390	570	.00	570	570	570	.00
720-7400-461.26-01	Workers' Compensation Ins	1,708	1,099	1,028	.00	1,010	1,010	1,010	.00
* Personnel Services		132,376	132,466	143,251	2.00	150,869	151,329	151,329	2.00
720-7400-461.33-20	Auditing/Acct Svcs	3,300	3,615	3,800	.00	4,000	4,000	4,000	.00
720-7400-461.34-20	Temp Help-Admin,Mgmt,Off	1,500	3,000	3,000	.00	3,000	3,000	3,000	.00
720-7400-461.34-40	Transportation	0	0	100	.00	100	100	100	.00
720-7400-461.34-54	Coordinator Fee	87,007	88,430	98,616	.00	112,636	112,636	112,636	.00
720-7400-461.36-20	Int Svcs/Building Svcs	302	342	336	.00	10,749	10,767	10,767	.00
720-7400-461.36-25	Int Svcs/Admin	3,260	4,158	3,474	.00	3,933	3,882	3,882	.00
720-7400-461.36-28	Int Svcs/BOCC	2,700	1,701	1,422	.00	1,827	1,803	1,803	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 720 DC Ext and 4-H Serv Dist									
DEPT 74 Extension/4 H									
720-7400-461.36-30	Int Svcs/Finance	3,374	3,904	3,262	.00	4,072	4,018	4,018	.00
720-7400-461.36-40	Int Svcs/Legal	830	718	700	.00	713	712	712	.00
720-7400-461.36-50	Int Svcs/Personnel	1,622	1,865	1,837	.00	2,040	2,045	2,045	.00
720-7400-461.36-60	Int Svcs/Info Technology	61	120	119	.00	200	200	200	.00
720-7400-461.42-10	Garbage	446	545	600	.00	600	600	600	.00
720-7400-461.42-20	Custodial/Janitorial	4,176	4,246	4,500	.00	2,835	2,835	2,835	.00
720-7400-461.42-30	Grounds Upkeep, Landscape	970	10,294	5,000	.00	10,000	10,000	10,000	.00
720-7400-461.43-15	Computer R & M	0	0	250	.00	250	250	250	.00
720-7400-461.43-20	Building R & M	5,565	12,243	6,500	.00	3,500	3,500	3,500	.00
720-7400-461.43-30	Equip (Non Office) R & M	0	15	100	.00	100	100	100	.00
720-7400-461.43-35	Radio R & M	249	595	0	.00	0	0	0	.00
720-7400-461.43-40	Equip (Office) R & M	37	37	500	.00	500	500	500	.00
720-7400-461.43-45	Maintenance Agreements	8,507	8,085	11,000	.00	11,000	11,000	11,000	.00
720-7400-461.44-10	Copy Machine Rental	9,032	9,709	10,500	.00	10,600	10,600	10,600	.00
720-7400-461.44-20	Other Office Equip Rental	1,551	0	700	.00	100	100	100	.00
720-7400-461.44-60	Building Rental	0	0	500	.00	250	250	250	.00
720-7400-461.50-10	Memberships & Dues	1,235	1,360	1,500	.00	1,500	1,500	1,500	.00
720-7400-461.50-20	Professional Lic and Fees	0	0	0	.00	325	325	325	.00
720-7400-461.50-30	Conferences & Seminars	2,400	2,365	3,000	.00	3,100	3,100	3,100	.00
720-7400-461.50-50	Bank and Trustee Charges	4	0	100	.00	50	50	50	.00
720-7400-461.50-94	Program Expense	84,187	66,876	100,000	.00	100,000	100,000	100,000	.00
720-7400-461.51-10	Fees & Permits	402	1,616	500	.00	500	500	500	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 720 DC Ext and 4-H Serv Dist									
DEPT 74 Extension/4 H									
720-7400-461.52-04	Insurance Premiums	401	750	850	.00	850	850	850	.00
720-7400-461.52-10	General Liability Charges	1,680	1,680	270	.00	270	270	270	.00
720-7400-461.52-20	Property Damage Charges	102	102	1,152	.00	1,150	1,150	1,150	.00
720-7400-461.53-10	Telephone	3,233	3,319	4,500	.00	4,500	4,500	4,500	.00
720-7400-461.53-11	Data Lines	5,253	3,789	3,700	.00	2,750	2,750	2,750	.00
720-7400-461.53-30	Cellular	1,945	2,223	3,000	.00	3,000	3,000	3,000	.00
720-7400-461.53-90	Communication Services	3,512	2,872	4,000	.00	4,000	4,000	4,000	.00
720-7400-461.54-01	Advertising (Pub Notices)	714	721	800	.00	800	800	800	.00
720-7400-461.55-10	Printing/Binding-General	0	0	3,000	.00	2,000	2,000	2,000	.00
720-7400-461.58-20	Travel/Meals	0	1,891	2,500	.00	3,025	3,025	3,025	.00
720-7400-461.58-30	Travel/Accommodations	6,569	3,979	3,600	.00	3,900	3,900	3,900	.00
720-7400-461.58-40	Travel/Airfare	2,433	2,753	3,300	.00	4,500	4,500	4,500	.00
720-7400-461.58-50	Travel/Ground Transport	100	153	1,300	.00	1,300	1,300	1,300	.00
720-7400-461.58-70	Travel/Mileage Reimb	10,456	9,451	19,900	.00	20,350	20,350	20,350	.00
720-7400-461.61-04	Computer Supplies	0	52	750	.00	300	300	300	.00
720-7400-461.61-10	Custodial Supplies	0	0	250	.00	100	100	100	.00
720-7400-461.61-13	Demonstration Supplies	75	23	325	.00	325	325	325	.00
720-7400-461.61-22	Educational Supplies	1,428	1,176	1,500	.00	1,500	1,500	1,500	.00
720-7400-461.61-34	General Supplies	0	0	100	.00	150	150	150	.00
720-7400-461.61-55	Office/Copier Supplies	10,061	9,356	14,000	.00	14,000	14,000	14,000	.00
720-7400-461.61-61	Postage/Freight Out	2,629	3,066	5,000	.00	5,000	5,000	5,000	.00
720-7400-461.61-71	Bldg/Grounds R & M Supp	0	183	200	.00	200	200	200	.00
720-7400-461.62-10	Electricity	4,088	4,380	4,700	.00	4,700	4,700	4,700	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 720 DC Ext and 4-H Serv Dist									
DEPT 74 Extension/4 H									
720-7400-461.62-40	Natural Gas	2,839	2,868	4,000	.00	4,000	4,000	4,000	.00
720-7400-461.63-20	Meeting Supplies	0	0	100	.00	100	100	100	.00
720-7400-461.64-10	Subscriptions	184	182	300	.00	600	600	600	.00
720-7400-461.64-20	Books	214	437	500	.00	170	170	170	.00
720-7400-461.66-20	Storage Units	0	2,335	5,000	.00	5,000	5,000	5,000	.00
720-7400-461.66-50	Minor Tools and Equipment	0	40	300	.00	300	300	300	.00
720-7400-461.66-60	Minor Off Furn & Fixtures	1,490	931	4,000	.00	3,000	3,000	3,000	.00
720-7400-461.66-65	Minor Office Equipment	1,422	722	3,000	.00	1,500	1,500	1,500	.00
720-7400-461.66-70	Computers & Peripherals	6,604	4,358	8,500	.00	8,500	8,500	8,500	.00
* Materials & Services		290,149	289,631	366,313	.00	390,320	390,213	390,213	.00
720-7400-461.93-40	Special Construction Proj	0	0	0	.00	60,000	60,000	60,000	.00
720-7400-461.94-60	Office Machines & Equip	0	0	100	.00	0	0	0	.00
* Capital Outlay		0	0	100	.00	60,000	60,000	60,000	.00
720-7400-491.96-50	Extension-4H Constr (721)	75,000	100,000	161,016	.00	100,000	100,000	100,000	.00
* Transfers Out		75,000	100,000	161,016	.00	100,000	100,000	100,000	.00
720-7400-501.97-01	Contingency	0	0	78,970	.00	59,390	59,037	59,037	.00
* Contingency		0	0	78,970	.00	59,390	59,037	59,037	.00
** Extension/4 H		497,525	522,097	749,650	2.00	760,579	760,579	760,579	2.00

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 720 DC Ext and 4-H Serv Dist	DEPT 74 Extension/4 H								
***	DC Ext and 4-H Serv Dist	497,525	522,097	749,650	2.00	760,579	760,579	760,579	2.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 721 Ext/4-H Construction Fund							
721-0000-301.00-00 Beg Net Working Capital		0	75,347	176,200	277,150	277,150	277,150
721-0000-361.11-00 Int on Pooled Investments		347	946	950	950	950	950
721-0000-391.54-00 Fr Extension/4-H(720/721)		75,000	100,000	161,016	100,000	100,000	100,000
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* Ext/4-H Construction Fund		75,347	176,293	338,166	378,100	378,100	378,100

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 721 Ext/4-H Construction Fund									
DEPT 74 Extension/4 H									
721-7400-461.33-15 Architect/Design		0	0	100	.00	100	100	100	.00
* Materials & Services		0	0	100	.00	100	100	100	.00
721-7400-461.92-10 Building Remodel		0	0	100	.00	100	100	100	.00
* Capital Outlay		0	0	100	.00	100	100	100	.00
721-7400-491.96-10 Miscellaneous		0	0	100	.00	100	100	100	.00
* Transfers Out		0	0	100	.00	100	100	100	.00
721-7400-521.98-51 Reserve for Future Expnd		0	0	337,866	.00	377,800	377,800	377,800	.00
* UEFB/Rsv for Future Exp		0	0	337,866	.00	377,800	377,800	377,800	.00
** Extension/4 H		0	0	338,166	.00	378,100	378,100	378,100	.00
*** Ext/4-H Construction Fund		0	0	338,166	.00	378,100	378,100	378,100	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 731 Bend Library CSD Debt Svc							
731-0000-301.00-00	Beg Net Working Capital	76,894	128,326	117,000	145,000	145,000	145,000
731-0000-311.10-00	Property Tax Collections	783,262	809,303	753,804	735,053	735,053	735,053
731-0000-311.15-00	Prior Year Tax Collection	42,355	39,225	10,000	25,000	25,000	25,000
731-0000-361.11-00	Int on Pooled Investments	1,253	1,079	300	500	500	500
731-0000-361.12-00	Interest on Unseg Tax	178	99	0	0	0	0
* Bend Library CSD Debt Svc		903,942	978,032	881,104	905,553	905,553	905,553

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 731 Bend Library CSD Debt Svc									
DEPT 53 Library									
731-5300-471.80-21 GO Principal		665,000	710,000	755,000	.00	805,000	805,000	805,000	.00
LEVEL ADPT	TEXT ISSUE DATE: 12/1/2003 PAYMENT DATE: 12/1/2012			TEXT AMT 805,000					
				805,000					
731-5300-472.80-22 GO Interest		110,616	90,823	67,904	.00	42,353	42,353	42,353	.00
LEVEL ADPT	TEXT ISSUE DATE: 12/1/2003 PAYMENT DATE: 12/1/2012			TEXT AMT 27,818					
	ISSUE DATE: 12/1/2003 PAYMENT DATE: 6/1/2013			14,535					
				42,353					
* Debt Service		775,616	800,823	822,904	.00	847,353	847,353	847,353	.00
731-5300-511.98-01 Unappr Ending Fund Bal		0	0	58,200	.00	58,200	58,200	58,200	.00
* UEFB/Rsv for Future Exp		0	0	58,200	.00	58,200	58,200	58,200	.00
** Library		775,616	800,823	881,104	.00	905,553	905,553	905,553	.00
*** Bend Library CSD Debt Svc		775,616	800,823	881,104	.00	905,553	905,553	905,553	.00

DESCHUTES COUNTY - ADOPTED BUDGET
 RESOURCES
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 741 Redmond Libr CSD Debt Svc							
741-0000-301.00-00	Beg Net Working Capital	6,780	28,186	26,000	0	0	0
741-0000-311.10-00	Property Tax Collections	194,875	184,778	156,400	0	0	0
741-0000-311.15-00	Prior Year Tax Collection	10,410	9,710	2,500	0	0	0
741-0000-361.11-00	Int on Pooled Investments	1,078	747	100	0	0	0
741-0000-361.12-00	Interest on Unseg Tax	43	23	0	0	0	0
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* Redmond Libr CSD Debt Svc		213,186	223,444	185,000	0	0	0

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DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 PTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 741 Redmond Libr CSD Debt Svc									
DEPT 53 Library									
741-5300-471.80-21	GO Principal	78,514	72,983	68,265	.00	0	0	0	.00
741-5300-472.80-22	GO Interest	106,486	112,018	116,735	.00	0	0	0	.00
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*	Debt Service	185,000	185,001	185,000	.00	0	0	0	.00
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**	Library	185,000	185,001	185,000	.00	0	0	0	.00
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***	Redmond Libr CSD Debt Svc	185,000	185,001	185,000	.00	0	0	0	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
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FUND 751 Sunriver Libr CSD Dbt Svc							
751-0000-301.00-00	Beg Net Working Capital	7,488	13,428	13,000	15,000	15,000	15,000
751-0000-311.10-00	Property Tax Collections	95,427	90,774	91,048	82,810	82,810	82,810
751-0000-311.15-00	Prior Year Tax Collection	5,274	4,829	2,000	4,000	4,000	4,000
751-0000-361.11-00	Int on Pooled Investments	512	325	0	0	0	0
751-0000-361.12-00	Interest on Unseg Tax	22	11	0	0	0	0
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* Sunriver Libr CSD Dbt Svc		108,723	109,367	106,048	101,810	101,810	101,810

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DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 751 Sunriver Libr CSD Dbt Svc									
DEPT 53 Library									
751-5300-471.80-21 GO Principal		65,000	65,000	75,000	.00	75,000	75,000	75,000	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: 10/29/1996 PAYMENT DATE: 6/1/2013								
				75,000					
				75,000					
751-5300-472.80-22 GO Interest		30,295	26,688	23,048	.00	18,810	18,810	18,810	.00
LEVEL	TEXT								
ADPT	ISSUE DATE: 10/29/1996 PAYMENT DATE: 12/1/2012								
	ISSUE DATE: 10/29/1996 PAYMENT DATE: 6/1/2013								
				9,405					
				9,405					
				18,810					
* Debt Service		95,295	91,688	98,048	.00	93,810	93,810	93,810	.00
751-5300-511.98-01 Unappr Ending Fund Bal		0	0	8,000	.00	8,000	8,000	8,000	.00
* UEFB/Rsv for Future Exp		0	0	8,000	.00	8,000	8,000	8,000	.00
** Library		95,295	91,688	106,048	.00	101,810	101,810	101,810	.00
*** Sunriver Libr CSD Dbt Svc		95,295	91,688	106,048	.00	101,810	101,810	101,810	.00

DESCHUTES COUNTY - ADOPTED BUDGET
RESOURCES
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED
FUND 761	Black Butte Ranch Serv Dt						
761-0000-301.00-00	Beg Net Working Capital	377,095	461,517	543,100	640,418	640,418	640,418
761-0000-311.10-00	Property Tax Collections	699,541	802,094	815,206	840,000	840,000	840,000
761-0000-311.15-00	Prior Year Tax Collection	39,378	36,052	20,000	25,000	25,000	25,000
761-0000-342.70-00	BBR Corporation Contract	12,000	12,000	12,000	12,000	12,000	12,000
761-0000-342.71-00	BBR Association Contract	1,200	1,200	1,200	1,200	1,200	1,200
761-0000-343.13-00	Miscellaneous	653	9,533	500	500	500	500
761-0000-361.11-00	Int on Pooled Investments	3,117	3,112	2,000	2,000	2,000	2,000
*	Black Butte Ranch Serv Dt	1,132,984	1,325,508	1,394,006	1,521,118	1,521,118	1,521,118

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 761 Black Butte Ranch Serv Dt									
DEPT 61 Black Butte Ranch									
761-6100-422.12-81	Police Chief (BBR-CSD)	62,103	74,862	76,441	1.00	78,750	78,750	78,750	1.00
761-6100-422.12-83	Police Sergeant (BBR)	61,300	41,728	89,000	1.50	93,000	93,000	93,000	1.50
761-6100-422.12-85	Patrol Officer (BBR)	166,922	190,047	195,840	4.00	201,715	201,715	201,715	4.00
761-6100-422.12-86	PTO Payoff (BBR)	2,072	7,862	6,172	.00	7,800	7,800	7,800	.00
761-6100-422.12-87	Certification Pay (BBR)	6,600	5,925	5,400	.00	7,200	7,200	7,200	.00
761-6100-422.12-88	Incentives (BBR)	5,480	5,645	4,760	.00	5,750	5,750	5,750	.00
761-6100-422.18-76	Overtime	12,228	28,160	12,440	.00	18,600	18,600	18,600	.00
761-6100-422.18-85	Administrative Assistant	39,698	43,120	43,962	.88	45,500	45,500	45,500	.88
761-6100-422.19-15	Cell Phone Allowance	440	2,400	3,360	.00	3,850	3,850	3,850	.00
761-6100-422.19-20	Merit Pay (BBR)	14,580	3,000	0	.00	0	0	0	.00
761-6100-422.21-52	Health Insurance (BBR)	92,678	91,658	108,000	.00	110,000	110,000	110,000	.00
761-6100-422.22-01	FICA/Medicare	7,658	5,812	8,356	.00	8,600	8,600	8,600	.00
761-6100-422.23-01	PERS - Employee/Employer	42,121	49,104	70,812	.00	73,000	73,000	73,000	.00
761-6100-422.25-02	SUTA (BBR)	322	446	434	.00	450	450	450	.00
761-6100-422.26-03	Workers' Comp (BBR)	8,114	9,127	11,340	.00	16,275	16,275	16,275	.00
* Personnel Services		522,316	558,896	636,317	7.38	670,490	670,490	670,490	7.38
761-6100-422.33-20	Auditing/Acct Svcs	5,800	6,080	6,500	.00	6,500	6,500	6,500	.00
761-6100-422.33-70	Legal	7,508	2,005	4,000	.00	4,000	4,000	4,000	.00
761-6100-422.33-99	Contract	15,644	17,795	28,650	.00	36,500	36,500	36,500	.00
761-6100-422.43-25	Vehicle R & M	11,866	4,795	7,000	.00	8,000	8,000	8,000	.00
761-6100-422.43-30	Equip (Non Office) R & M	256	0	2,000	.00	2,000	2,000	2,000	.00
761-6100-422.44-60	Building Rental	52,380	53,164	57,700	.00	57,900	57,900	57,900	.00

DESCHUTES COUNTY - ADOPTED BUDGET
REQUIREMENTS
FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 761 Black Butte Ranch Serv Dt									
DEPT 61 Black Butte Ranch									
761-6100-422.50-40	Education & Training	1,370	2,440	6,500	.00	6,500	6,500	6,500	.00
761-6100-422.50-50	Bank and Trustee Charges	158	515	0	.00	0	0	0	.00
761-6100-422.51-10	Fees & Permits	0	69	0	.00	0	0	0	.00
761-6100-422.52-04	Insurance Premiums	14,530	15,162	16,500	.00	15,000	15,000	15,000	.00
761-6100-422.53-10	Telephone	2,366	2,061	2,000	.00	2,000	2,000	2,000	.00
761-6100-422.54-01	Advertising (Pub Notices)	1,557	466	2,000	.00	2,000	2,000	2,000	.00
761-6100-422.58-70	Travel/Milcage Reimb	548	899	2,200	.00	2,200	2,200	2,200	.00
761-6100-422.61-01	Ammunition/Range	5,726	0	3,100	.00	3,000	3,000	3,000	.00
761-6100-422.61-55	Office and Copier	10,310	10,358	7,100	.00	8,000	8,000	8,000	.00
761-6100-422.61-97	Uniforms	1,355	6,874	6,600	.00	7,000	7,000	7,000	.00
761-6100-422.62-20	Gasoline/Diesel/Oil	8,855	10,539	14,200	.00	16,000	16,000	16,000	.00
761-6100-422.63-20	Meeting Supplies	1,279	465	1,500	.00	1,500	1,500	1,500	.00
761-6100-422.64-10	Subscriptions	1,681	1,944	1,600	.00	1,600	1,600	1,600	.00
761-6100-422.66-50	Minor Tools and Equipment	5,963	6,263	5,000	.00	5,000	5,000	5,000	.00
* Materials & Services		149,152	141,894	174,150	.00	184,700	184,700	184,700	.00
761-6100-422.94-22	Automobiles and SUVs	0	0	45,000	.00	35,000	35,000	35,000	.00
761-6100-422.94-35	Operating Equipment	0	0	0	.00	10,000	10,000	10,000	.00
* Capital Outlay		0	0	45,000	.00	45,000	45,000	45,000	.00
761-6100-501.97-01	Contingency	0	0	100,000	.00	100,000	100,000	100,000	.00
* Contingency		0	0	100,000	.00	100,000	100,000	100,000	.00

13ADPTRQ

DESCHUTES COUNTY - ADOPTED BUDGET
 REQUIREMENTS
 FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADJ BUDGET	FY 2012 FTE	FY 2013 PROPOSED	FY 2013 APPROVED	FY 2013 ADOPTED	FY 2013 FTE
FUND 761 Black Butte Ranch Serv Dt									
DEPT 61 Black Butte Ranch									
761-6100-511.98-01	Unappr Ending Fund Bal	0	0	438,539	.00	520,928	520,928	520,928	.00
*	UEFB/Rsv for Future Exp	0	0	438,539	.00	520,928	520,928	520,928	.00
**	Black Butte Ranch	671,468	700,790	1,394,006	7.38	1,521,118	1,521,118	1,521,118	7.38
***	Black Butte Ranch Serv Dt	671,468	700,790	1,394,006	7.38	1,521,118	1,521,118	1,521,118	7.38

Summary of Revenues and Expenditures by Major Programs Funded in Part by State Resources

The 2009 Oregon Legislature passed Senate Bill 916 which added the following language to ORS 294.444 (formerly 294.419):

“County budgets must contain a summary of revenues and expenditures for major programs funded in part by state resources. The summary must include, at a minimum, functions related to assessment and taxation, community corrections, district attorneys, juvenile corrections and probation, public health, mental health and chemical dependency, veterans’ services, roads and economic development. The summary must provide the total expenses for each program and identify the revenues used to fund the program from general county resources, state grants, federal grants, video lottery resources and other resources as applicable. The summary must include the revenues and expenditures in the adopted budget, revenues and expenditures in the prior year’s adopted budget, and actual revenue and expenditure data from the two previous years.”

Programs	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
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Assessment and Taxation

Resources:

State Grants	994,183	934,894	896,398	896,398
Other State Resources	41,512	55,969	35,000	42,000
General County Resources	3,002,015	3,303,650	3,505,782	3,700,977
Other Resources	47,571	52,044	51,900	56,900
Total Resources	4,085,281	4,346,557	4,489,080	4,696,275
Total Requirements	4,085,281	4,346,557	4,489,080	4,696,275

District Attorney

Resources:

State Grants	241,718	201,733	198,898	84,923
Other State Resources	235,140	185,467	204,415	205,764
General County Resources	4,322,816	4,596,781	4,726,691	5,241,610
Other Resources	95,762	76,642	80,500	89,300
Total Resources	4,895,436	5,060,623	5,210,504	5,621,597
Total Requirements	4,895,436	5,060,623	5,210,504	5,621,597

Veterans' Services

Resources:

State Grants	75,571	57,104	50,000	57,500
Other State Resources	12,692	10,440	10,441	10,000
General County Resources	146,005	198,279	206,074	192,592
Other Resources	-	-	900	900
Total Resources	234,268	265,823	267,415	260,992
Total Requirements	234,268	265,823	267,415	260,992

Summary of Revenues and Expenditures by Major Programs Funded in Part by State Resources

Programs	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
<u>Economic Development</u>				
Resources:				
Video Lottery	484,812	510,732	500,000	600,000
General County Resources	21,172	179,216	795,880	350,527
Other Resources	3,056,336	3,196,806	4,023,311	3,319,561
Total Resources	3,562,320	3,886,754	5,319,191	4,270,088
Total Requirements	3,562,320	3,886,754	5,319,191	4,270,088
<u>Juvenile Corrections and Probation</u>				
Resources:				
State Grants	53,491	15,527	10,000	6,000
Other State Resources	402,591	357,870	307,498	459,347
General County Resources	5,703,227	5,504,175	5,772,286	5,535,419
Other Resources	322,941	299,960	329,518	318,711
Total Resources	6,482,250	6,177,532	6,419,302	6,319,477
Total Requirements	6,482,250	6,177,532	6,419,302	6,319,477
<u>Public Health</u>				
Resources:				
State Grants	2,460,617	2,750,487	2,755,851	2,670,772
Other State Resources	1,705,962	1,706,940	1,485,496	1,371,570
Federal Grants	-	-	-	200,000
General County Resources	1,633,909	2,514,563	3,428,983	2,847,621
Other Resources	1,511,362	1,401,774	1,403,717	1,514,739
Total Resources	7,311,850	8,373,764	9,074,047	8,604,702
Total Requirements	7,311,850	8,373,764	9,074,047	8,604,702
<u>Mental Health and Chemical Dependency</u>				
Resources:				
State Grants	6,869,252	8,517,393	8,598,032	9,426,729
Other State Resources	5,225,907	5,442,491	5,019,659	6,653,834
Federal Grants	84,208	14,836	24,298	-
General County Resources	-	1,581,693	4,355,287	4,999,108
Other Resources	634,945	495,639	448,507	411,052
Total Resources	12,814,312	16,052,052	18,445,783	21,490,723
Total Requirements	12,814,312	16,052,052	18,445,783	21,490,723

Summary of Revenues and Expenditures by Major Programs Funded in Part by State Resources

Programs	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
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Road

Resources:

Other State Resources	10,415,872	11,434,054	13,791,203	11,769,159
Federal Grants	-	-	20,000	7,000
General County Resources	1,475,142	-	1,973,498	2,725,551
Other Resources	3,473,812	3,050,161	2,766,017	2,644,472
Total Resources	15,364,826	14,484,215	18,550,718	17,146,182
Total Requirements	15,364,826	14,484,215	18,550,718	17,146,182

Community Corrections

Resources:

State Grants	217,350	217,350	217,350	219,240
Other State Resources	3,010,514	2,830,219	2,903,878	2,781,683
General County Resources	115,029	259,553	431,318	485,328
Other Resources	334,964	505,416	531,932	458,454
Total Resources	3,677,857	3,812,538	4,084,478	3,944,705
Total Requirements	3,677,857	3,812,538	4,084,478	3,944,705

Jail

Resources:

Other State Resources	1,982,760	1,857,784	1,542,663	1,534,991
Federal Grants	49,557	-	35,000	30,000
General County Resources	9,163,747	9,732,440	12,017,332	11,344,160
Other Resources	234,423	261,264	216,600	399,000
Total Resources	11,430,487	11,851,488	13,811,595	13,308,151
Total Requirements	11,430,487	11,851,488	13,811,595	13,308,151

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Missy Nelson**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF, DESCHUTES COUNTY, BUDGET COMMITTEE, MEETING,

A public meeting of the Deschutes

County Budget Committee, Deschutes County, Stat..

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G6

5/8/12

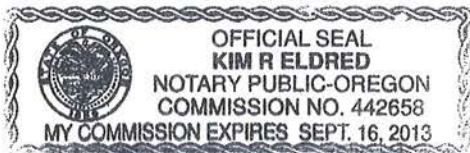
Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115465A



LEGAL NOTICE NOTICE OF DESCHUTES COUNTY BUDGET COMMITTEE MEETING

A public meeting of the Deschutes County Budget Committee, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 21, 2012, beginning at 10:00a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through

Friday. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The Budget Committee will also hold meetings and accept public testimony beginning at 9:00 a.m. on May 22nd, May 23rd, and May 24th. If needed, an additional meeting to approve the budget may take place on May 25th beginning at 9:00 a.m. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Missy Nelson**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF, COUNTYWIDE LAW, ENFORCEMENT, DISTRICT, (DISTRICT 1), BUDGET COMMITTEE, MEETING,

A

public meeting of the Budget Committee of the C...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G6

5/8/12

Page G3

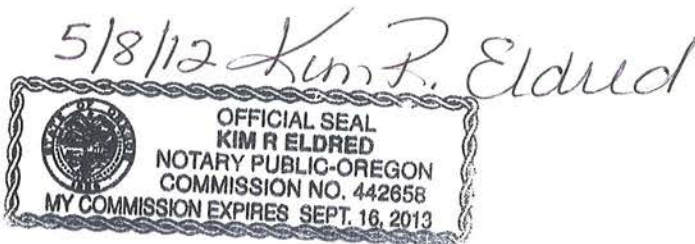
Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115471A



LEGAL NOTICE
NOTICE OF
COUNTYWIDE LAW
ENFORCEMENT
DISTRICT
(DISTRICT 1)
BUDGET COMMITTEE
MEETING
A public meeting of
the Budget Commit-

1000 Legal Notices

tee of the Countywide Law Enforcement District (District 1), Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 23, 2012, beginning at 1:00p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF RURAL , LAW ENFORCEMENT , DISTRICT, (DISTRICT 2), BUDGET COMMITTEE , MEETING,

A public meeting of

the Budget Committee of the Rural L...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G7

5/8/12

Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115475A



1000
Legal Notices
1:00p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

LEGAL NOTICE
NOTICE OF RURAL
LAW ENFORCEMENT
DISTRICT
(DISTRICT 2)
BUDGET COMMITTEE
MEETING
A public meeting of the Budget Committee of the Rural Law Enforcement District (District 2), Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 23, 2012, beginning at

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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The Bulletin

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a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF, DESCHUTES COUNTY , 9-1-1 COUNTY, SERVICE DISTRICT, BUDGET COMMITTEE , MEETING,

A public

meeting of the Budget Committee of the Desch...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G7

5/8/12

Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115481A



LEGAL NOTICE
NOTICE OF
DESCHUTES COUNTY
9-1-1 COUNTY
SERVICE DISTRICT
BUDGET COMMITTEE
MEETING

A public meeting of the Budget Committee of the Deschutes County 9-1-1 County Service District, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 23, 2012, between 11:00 a.m. and noon. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF, SUNRIVER SERVICE, DISTRICT, BUDGET COMMITTEE, MEETING,

A public meeting of the Budget Committee
of the Sunriver Service District...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G7

5/8/12

Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115487A



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

1000 Legal Notices	1000 Legal Notices	1000 Legal Notices
LEGAL NOTICE NOTICE OF SUNRIVER SERVICE DISTRICT BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Sunriver Service District, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 21, 2012, between	9:00a.m. and 10:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where deliberation of the Bud-	get Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Missy Nelson**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF, DESCHUTES, COUNTYEXTENSION, AND 4-H SERVICE, DISTRICT, BUDGET COMMITTEE, MEETING,

A

public meeting of the Budget Committee of the D...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G6

5/8/12

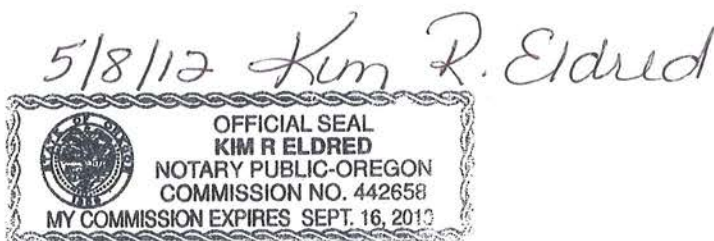
Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115501A



1000 Legal Notices	1000 Legal Notices
LEGAL NOTICE NOTICE OF DESCHUTES COUNTYEXTENSION AND 4-H SERVICE DISTRICT BUDGET COMMITTEE MEETING A public meeting of the Budget Committee of the Deschutes County Extension and 4-H Service District, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 21, 2012, between 9:00a.m. and 10:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon,	97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

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The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF BEND, LIBRARY COUNTY, SERVICE DISTRICT, BUDGET COMMITTEE, MEETING,

A public meeting of the

Budget Committee of the Bend Library Co...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G6

5/8/12

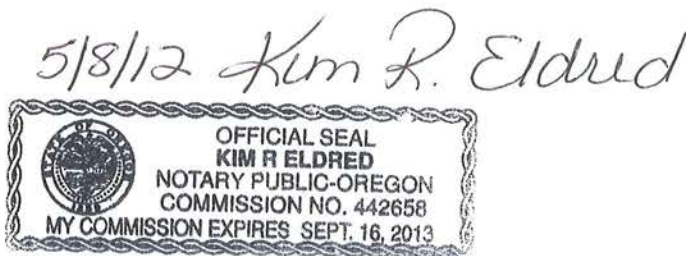
Page G3

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115506A



LEGAL NOTICE NOTICE OF BEND LIBRARY COUNTY SERVICE DISTRICT BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Bend Library County Service District, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 21, 2012, between 9:00a.m. and 10:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where de-

1000 Legal Notices

liberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Missy Nelson**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF, SUNRIVER LIBRARY , COUNTY SERVICE , DISTRICT , BUDGET COMMITTEE , MEETING,

A public

meeting of the Budget Committee of the Sunriver...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G7

5/8/12

Page G4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115514A



1000
Legal Notices
LEGAL NOTICE
NOTICE OF
SUNRIVER LIBRARY
COUNTY SERVICE
DISTRICT
BUDGET COMMITTEE
MEETING

A public meeting of the Budget Committee of the Sunriver Library County Service District, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place on May 21, 2012, between 9:00a.m. and 10:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5

1000
Legal Notices
p.m. Monday through Friday. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerk, Financial/Budget Analyst, at (541)388-6536.

No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Missy Nelson**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: LEGAL NOTICE, NOTICE OF BLACK , BUTTE RANCH, SERVICE DISTRICT, BUDGET COMMITTEE , MEETING,

A public meeting of

the Budget Committee of the Black Butte Ranc...

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

5/1/12

Page G6

5/8/12

Page G3

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 8 day of May, 2012.

Missy Nelson
Signature

AdName: 20115457A



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

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LEGAL NOTICE
NOTICE OF BLACK
BUTTE RANCH
SERVICE DISTRICT
BUDGET COMMITTEE
MEETING
A public meeting of the Budget Committee of the Black Butte Ranch Service District, Deschutes County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012, to June 30, 2013, will be held at the Deschutes Services Center, 1300 NW Wall Street, Bend, Oregon. The meeting will take place May 21, 2012,

1000 Legal Notices

between 9:00a.m. and 10:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 14, 2012, at the Deschutes County Board of Commissioners' Office, 1300 NW Wall Street, Bend, Oregon, 97701, between the hours of 8 a.m. to 5 p.m. Monday through Friday. This is a public meeting where deliberation of the Bud-

1000 Legal Notices

get Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. For further information, contact Teri Maerki, Financial/Budget Analyst, at (541)388-6536.

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Deschutes County
Deschutes County

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

Page E4

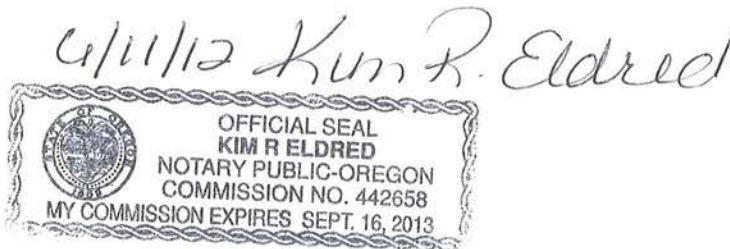
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 11 day of June, 2012.

Debby Winikka

Signature

AdName: 20141206D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Deschutes County Board of Commissioners will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Deschutes County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	81,327,537	75,912,429	73,865,504
Fees, Licenses, Permits, Fines, Assessments & Other Service	20,887,370	20,766,407	21,315,788
Federal, State and All Other Grants, Gifts, Allocations and Donations	74,716,466	86,437,212	83,810,968
Revenue from Bonds and Other Debt	692,210	27,274,103	5,245,000
Interfund Transfers / Internal Service Reimbursements	57,528,462	52,272,019	55,531,420
All Other Resources Except Property Taxes	8,473,811	11,842,861	11,540,125
Property Taxes Estimated to be Received	25,584,012	24,313,872	25,205,355
Total Resources	269,209,868	298,818,903	276,514,160

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	74,122,317	81,314,222	82,931,452
Materials and Services	70,073,056	81,006,668	78,944,014
Capital Outlay	9,007,242	10,162,819	11,871,421
Debt Service	11,639,289	41,871,436	15,635,655
Interfund Transfers	27,199,416	22,030,848	22,809,420
Contingencies	-	43,246,136	48,587,760
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	77,168,548	19,186,774	15,734,438
Total Requirements	269,209,868	298,818,903	276,514,160

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Assessor (General Fund)	3,254,034	3,405,300	3,580,118
FTE	31.25	32.00	32.00
Clerk/Elections (General Fund)	1,314,802	1,423,965	1,467,638
FTE	9.48	8.48	8.48
Board of Property Tax Appeal (General Fund)	66,647	72,402	72,385
FTE	0.52	0.52	0.52
District Attorney (General Fund)	4,782,486	4,879,296	5,274,667
FTE	39.95	40.95	40.95
Finance/Tax (General Fund)	827,643	813,648	833,865
FTE	5.30	5.30	5.30
Veterans' Services (General Fund)	265,823	262,115	260,992
FTE	2.75	2.75	2.75
Property Management Administration (General Fund)	254,805	257,664	272,027
FTE	2.05	2.05	2.05
Grant Projects (General Fund)	115,035	118,715	122,349
FTE	1.00	1.00	1.00
Non-Departmental (General Fund)	25,850,435	21,021,302	22,369,135
Economic Development Fund	348,354	300,000	300,000
Court Technology Reserve Fund	34,689	56,707	83,707
Assessment & Taxation Reserve Fund	432,220	393,000	536,500
Grant Projects Fund	23,185	6,000	6,000
Justice Court Fund	657,029	638,952	658,286
FTE	5.00	5.00	5.00
La Pine Industrial Fund	25,445	928,920	225,920
Bethlehem Inn Fund	(2,716,581)	100,000	125,000
Humane Society of Redmond Fund	252,210	900,000	795,000
Park Acquisition & Development Fund	204,377	200,100	225,100
Park Development Fees Fund	121,283	125,700	130,000
PERS Reserve Fund	13,546,598	12,985,000	11,465,000
Project Development & Debt Reserve Fund	5,468,010	4,115,000	5,138,105
General County Projects Fund	4,321,134	4,910,298	2,851,029
General Capital Reserve Fund	1,700,079	1,094,500	1,882,381

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
County School Fund	980,017	689,804	396,000
Special Transportation Fund	649,775	355,565	515,000
Taylor Grazing Fund	12,336	8,275	20,100
Transient Room Tax Fund	2,695,431	2,906,121	2,627,121
Video Lottery Fund	668,080	700,047	790,100
FTE	0.10	0.10	0.10
Welcome Center Fund	450,151	484,103	438,103
Property Management Operations Fund	47,326	22,300	7,700
Foreclosed Land Sales Fund	267,671	189,000	93,000
Liquor Enforcement Fund	41,722	29,600	50,224
Victims' Assistance Program Fund	383,216	386,704	385,903
FTE	4.00	4.00	4.00
Law Library Fund	517,360	426,333	602,500
FTE	0.50	0.50	0.50
County Clerk Records Fund	415,328	440,989	404,350
Children & Families Commission Fund	2,923,237	2,525,286	2,408,078
FTE	7.00	7.00	7.00
Community Justice-Juvenile Fund	7,276,540	7,089,849	7,158,996
FTE	57.30	55.30	53.00
Sheriff's Asset Forfeiture Fund	25,937	30,100	32,600
Court Facilities Fund	102,643	91,000	243,689
Deschutes County Communication System Fund	669,367	677,933	735,054
FTE	1.00	1.00	1.00
Sheriff's Office Fund	29,612,398	36,533,516	37,003,318
FTE	220.00	220.00	212.00
Communications System Reserve Fund	-	-	201,000
Public Health Fund	9,765,472	9,497,403	9,542,190
FTE	70.76	73.64	71.85
Healthy Start Prenatal Fund	754,071	552,329	361,696
FTE	1.59	1.11	0.60
Public Health Reserve Fund	520,920	458,234	430,475
OHP Mental Health Services Fund	7,333,929	6,333,145	7,794,487
Behavioral Health Fund	17,635,004	18,067,869	20,408,477
FTE	114.15	129.35	131.85
Acute Care Services Fund	2,386,408	2,299,425	2,345,945
OHP-Alcohol/Drug Services Fund	1,897,450	2,212,912	4,113,011
Code Abatement Fund	95,566	96,294	96,965
Community Development Department Fund	4,292,015	4,476,213	4,451,366
FTE	32.50	28.60	28.60
CDD-Groundwater Partnership Fund	333,109	528,965	404,370
Newberry Neighborhood Fund	527,061	589,593	544,605
GIS Dedicated Fund	843,190	670,416	453,194
FTE	4.10	4.00	3.05
Road Fund	18,127,618	20,226,278	19,253,582
FTE	60.50	60.50	56.50
Natural Resources Protection Fund	1,472,065	3,116,630	2,564,838
FTE	1.00	1.00	2.00
Federal Forest Title III Fund	827,182	569,971	220,220
Surveyor Fund	55,804	68,236	73,809
Public Land Corner Preservation Fund	1,452,555	1,245,419	881,252
Road Building & Equipment Fund	944,298	1,341,463	954,311
Road Improvement Reserve Fund	12,109	22,327	22,284
Countywide Transportation SDC Improvement Fee Fund	511,007	467,258	833,290
Vehicle Maintenance & Replacement Fund	1,285,438	1,261,422	1,161,098
Dog Control	563,845	501,747	506,322
FTE	0.90	0.90	0.90
Adult Parole & Probation Fund	4,446,663	4,601,452	4,537,083
FTE	35.05	35.05	32.30
Local Improvement District Fund	215,681	245,026	170,872
Jail Project Fund	763,120	905,000	692,000
Jamison Acquisition & Remodel Fund	581,925	605,000	590,000
OSP Building Fund	1,349,490	-	-
Secure Treatment Facility Fund	1,169,816	-	-
9-1-1 Building Construction Fund	945,253	-	-
North County Services Building Fund	-	600,000	3,910,000
Campus Improvement Fund	796,998	985,500	755,000
Sisters Health Clinic	-	500,000	600,000
LID 2005 Fund (Debt Service)	52,859	90,100	-
LID 2007 Fund (Debt Service)	191,427	318,600	338,600
LID 2009 Fund (Debt Service)	84,133	260,100	260,100
CDD Building Full Faith & Credit Series 04 Fund (Debt Service)	189,415	189,575	192,255

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Full Faith & Credit 2003 Fund (Debt Service)	1,668,243	23,547,182	1,544,832
Full Faith & Credit 2005 Fund (Debt Service)	255,239	256,060	257,056
Full Faith & Credit 2008 Fund (Debt Service)	1,095,982	815,659	1,020,774
Full Faith & Credit 2009A Fund (Debt Service)	415,507	712,500	249,428
HHS/BJCC Full Faith & Credit Ref Series 05 Fund (Debt Service)	577,479	578,468	578,505
Full Faith & Credit 2010-STF Fund (Debt Service)	173,767	233,348	287,240
Full Faith & Credit 2012	-	-	421,500
Jail Remodel Fund (Debt Service)	-	3,000,000	3,000,000
Public Safety 1998/2002 General Obligation Fund (Debt Service)	2,672,291	2,469,233	2,520,132
PERS Debt Service 2002/2004 Fund	1,611,542	999,153	1,057,459
Fairgrounds Debt Service Fund	2,772,941	2,551,200	2,638,863
RV Park Fund	321,220	453,493	341,069
Solid Waste Fund	6,812,738	12,816,743	7,257,814
FTE	21.00	21.00	21.00
Landfill Closure Fund	1,799,438	994,418	916,158
Landfill Postclosure Fund	2,411,103	512,087	515,203
Solid Waste Capital Project Fund	3,585,600	1,506,284	1,914,463
Solid Waste Equipment Reserve Fund	760,571	1,001,956	103,429
Solid Waste Environmental Fund	75,175	76,000	-
Fair & Expo Center Capital Reserve Fund	688,218	813,000	753,082
Fair & Expo Center Fund	1,518,035	1,793,792	1,603,495
FTE	12.00	10.00	9.00
Deschutes County Fair Fund	1,016,945	1,073,874	1,128,979
FTE	1.00	1.00	1.00
Building Services Fund	3,023,623	2,817,330	2,966,626
FTE	22.95	22.95	22.95
General Support Services-Administrative Services Fund	1,125,328	1,261,855	1,110,385
FTE	6.65	6.65	6.40
General Support Services-Board of County Commissioners Fund	548,503	482,121	492,379
FTE	3.00	3.00	3.00
General Support Services-Finance Fund	1,849,655	1,518,624	1,565,877
FTE	7.80	7.80	7.80
General Support Services-Legal Counsel Fund	939,335	926,241	925,338
FTE	6.00	6.00	6.00
General Support Services-Personnel Fund	1,114,773	1,047,293	1,094,626
FTE	6.10	6.10	6.10
General Support Services-Information Technology Fund	2,767,962	2,659,096	2,758,394
FTE	16.90	17.00	16.70
General Support Services-Information Technology Reserve Fund	591,458	540,396	601,093
Insurance Fund	4,327,524	4,826,775	4,533,224
FTE	3.25	3.25	3.25
Health Benefits Trust Fund	31,378,500	30,035,711	30,105,000
FTE	1.15	1.40	1.90
Total Requirements	269,209,868	298,818,903	276,514,160
Total FTE	815.55	826.25	808.40

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING			
<p>Property tax collections are budgeted to increase 3.7% over FY 2012 budget. While State revenues to most funds are decreasing, the State revenues to the Behavioral Health Fund are increasing due to the State's expansion of the Oregon Health Plan. In response to the passage of new Oregon laws to form Coordinated Care Organizations and a Health Insurance Exchange, in FY 2013 the formation of a single Coordinated Care Organization in Central Oregon is expected. These changes are aimed at improving access, health and care, and reducing health care costs. The Road Department receives Federal Forest Payments under the Secure Rural Schools and Community Self-Determination Act of 2008 which are projected to decrease by \$1.3 million in FY 2013. With the decrease in this funding, there will be a corresponding reduction in preservation and overlays of County Roads.</p> <p>Service levels in most areas are expected to stay level even with a total FTE decrease of 17.85.</p>			

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.2783 per \$1,000)	\$1.2783	\$1.2783	\$1.2783
Local Option Levy			
Levy For General Obligation Bonds	4,931,084	4,673,079	4,745,726

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$15,775,000	
Other Bonds	\$68,201,443	
Other Borrowings	\$429,944	
Total	\$84,406,387	

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Law Enf. District 1
Law Enf. District 1

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

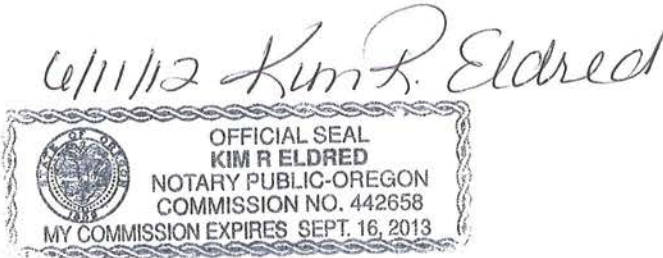
Page E5

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 11 day of June, 2012.

Debby Winikka
Signature

AdName: 20140875D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Countywide Law Enforcement District (District 1) will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Countywide Law Enforcement District (District 1) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	6,437,091	5,573,671	4,827,206
Fees, Licenses, Permits, Fines, Assessments & Other Service	454,863	354,100	422,600
Federal, State and All Other Grants, Gifts, Allocations and Donations	2,449,474	1,881,343	1,949,068
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	-	100,000	100,000
All Other Resources Except Property Taxes	857,093	539,866	480,866
Property Taxes Estimated to be Received	15,003,864	14,306,841	15,385,740
Total Resources	25,202,385	22,755,821	23,165,480

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	18,646,786	22,384,821	22,641,726
Capital Outlay	-	271,000	423,754
Debt Service	-	-	-
Interfund Transfers	-	100,000	100,000
Contingencies	-	-	-
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	6,555,599	-	-
Total Requirements	25,202,385	22,755,821	23,165,480

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	24,137,520	22,184,821	22,741,626
Capital Reserve Fund	1,064,865	571,000	423,854
Total Requirements	25,202,385	22,755,821	23,165,480
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
The property tax rate increases by \$0.03 per \$1,000 of assessed valuation for FY 2013.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.2500 per \$1,000)	\$0.9200	\$0.9200	\$0.9500
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Law Enf. District 2

Law Enf. District 2

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

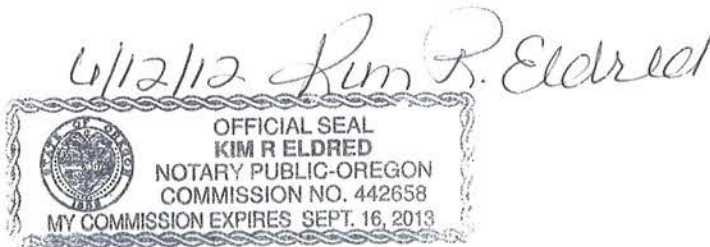
Page E5

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 12 day of June, 2012.

Debby Winikka
Signature

AdName: 20142114D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Rural Law Enforcement District (District 2) will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Rural Law Enforcement District (District 2) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	3,369,540	3,990,523	4,022,266
Fees, Licenses, Permits, Fines, Assessments & Other Service	180,454	159,500	163,500
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,852,521	3,809,747	3,796,477
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	-	100,000	100,000
All Other Resources Except Property Taxes	458,819	299,800	299,800
Property Taxes Estimated to be Received	7,555,391	7,348,125	7,550,000
Total Resources	15,416,725	15,707,695	15,932,043

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	11,357,923	14,448,695	14,561,792
Capital Outlay	-	1,159,000	1,270,251
Debt Service	-	-	-
Interfund Transfers	-	100,000	100,000
Contingencies	-	-	-
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	4,058,802	-	-
Total Requirements	15,416,725	15,707,695	15,932,043

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	14,362,456	14,548,695	14,661,692
Capital Reserve Fund	1,054,269	1,159,000	1,270,351
Total Requirements	15,416,725	15,707,695	15,932,043
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
No changes in activities or sources of financing anticipated for FY 2013.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.5500 per \$1,000)	\$1.4000	\$1.4000	\$1.4000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

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Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: 911 CSD
911 CSD

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

Page E5

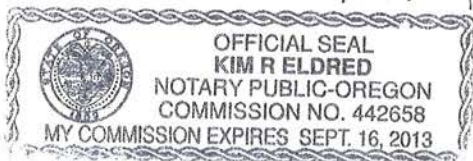
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 12 day of June, 2012.

Debby Winikka

Signature

AdName: 20142082D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Deschutes County 9-1-1 County Service District will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Deschutes County 9-1-1 County Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	8,122,373	7,689,000	9,800,000
Fees, Licenses, Permits, Fines, Assessments & Other Service	147,578	292,000	362,950
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,343,560	866,200	1,086,000
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	944,648	500,000	500,000
All Other Resources Except Property Taxes	352,330	241,800	235,600
Property Taxes Estimated to be Received	6,272,636	5,983,773	6,547,687
Total Resources	17,183,125	15,572,773	18,532,237

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	3,580,756	4,240,834	4,306,797
Materials and Services	1,955,273	1,928,356	2,051,202
Capital Outlay	1,853,673	1,139,620	567,000
Debt Service	-	-	-
Interfund Transfers	944,648	500,000	500,000
Contingencies	-	5,974,963	8,803,238
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	8,848,775	1,789,000	2,304,000
Total Requirements	17,183,125	15,572,773	18,532,237

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	14,702,324	13,777,773	16,222,237
FTE	40.50	41.50	41.50
New Facility Property Fund	1,191,665	-	-
Equipment Reserve Fund	1,289,136	1,795,000	2,310,000
Total Requirements	17,183,125	15,572,773	18,532,237
Total FTE	40.50	41.50	41.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

No changes in activities or sources of financing anticipated for FY 2013.

PROPERTY TAX LEVIES

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.1618 per \$1,000)	\$0.1618	\$0.1618	\$0.1618
Local Option Levy	\$0.2300	\$0.2300	\$0.2300
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Sunriver Svc District
Sunriver Svc District

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

Page E5

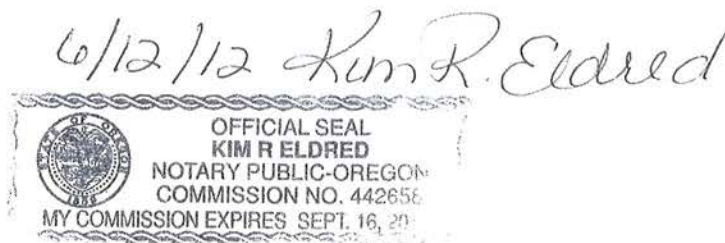
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 12 day of June, 2012.

Debby Winikka

Signature

AdName: 20142105D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Sunriver Service District will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Sunriver Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	1,563,726	1,575,632	1,820,125
Fees, Licenses, Permits, Fines, Assessments & Other Service	182,566	172,150	174,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	11,273	-	-
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	200,000	200,000	200,000
All Other Resources Except Property Taxes	182,579	133,000	120,900
Property Taxes Estimated to be Received	3,631,752	3,691,570	3,695,900
Total Resources	5,771,896	5,772,352	6,010,925

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,038,704	3,437,007	3,393,267
Materials and Services	595,268	674,302	646,222
Capital Outlay	124,269	56,100	26,376
Debt Service	-	100	100
Interfund Transfers	200,000	200,000	200,000
Contingencies	-	205,718	566,412
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	1,813,655	1,199,125	1,178,548
Total Requirements	5,771,896	5,772,352	6,010,925

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	5,289,143	5,218,107	5,305,981
FTE	26.50	26.50	26.50
Reserve Fund	482,753	554,245	704,944
Total Requirements	5,771,896	5,772,352	6,010,925
Total FTE	26.50	26.50	26.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
No changes in activities or sources of financing anticipated for FY 2013.

PROPERTY TAX LEVIES			
	Rate or Amount Approved 2010-11	Rate or Amount Approved This Year 2011-12	Rate or Amount Approved Next Year 2012-13
Permanent Rate Levy (rate limit \$3.4500 per \$1,000)	\$3.3100	\$3.3100	\$3.3100
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Ext./4-H
Ext./4-H

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

Page E5

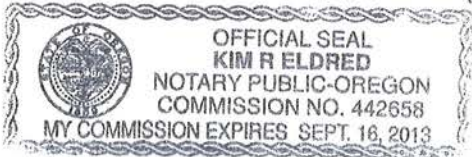
I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 12 day of June, 2012.

Debby Winikka

Signature

AdName: **20142095D**



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Deschutes County Extension and 4-H Service District will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Deschutes County Extension and 4-H Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	380,645	454,200	536,728
Fees, Licenses, Permits, Fines, Assessments & Other Service	87,254	81,000	96,351
Federal, State and All Other Grants, Gifts, Allocations and Donations	23,874	24,200	26,000
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	100,000	161,116	100,100
All Other Resources Except Property Taxes	24,701	17,990	17,500
Property Taxes Estimated to be Received	366,221	349,310	362,000
Total Resources	982,695	1,087,816	1,138,679

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	132,466	143,251	151,329
Materials and Services	289,627	366,413	390,313
Capital Outlay	-	200	60,100
Debt Service	-	-	-
Interfund Transfers	100,000	161,116	100,100
Contingencies	-	78,970	59,037
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	460,602	337,866	377,800
Total Requirements	982,695	1,087,816	1,138,679

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	806,401	749,650	760,579
FTE	2.00	2.00	2.00
Construction Fund	176,294	338,166	378,100
Total Requirements	982,695	1,087,816	1,138,679
Total FTE	2.00	2.00	2.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
OSU program revenue and associated Extension activities are expected to grow in FY 2013. Construction of a greenhouse to be used for educational purposes is included in the FY 2013 budget. The budgeted transfer from the General Fund to the Construction Fund decreased by \$60,000.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.0224 per \$1,000)	\$0.0224	\$0.0224	\$0.0224
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Bend Library
Bend Library
Bend Library

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

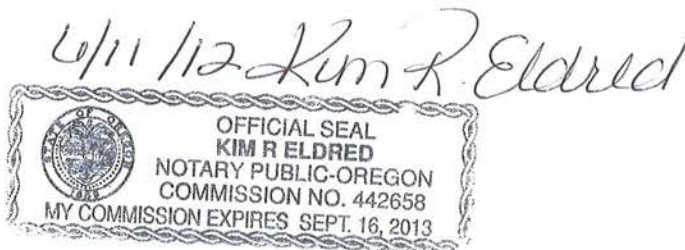
Page E4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 11 day of June, 2012.


Signature

AdName: 20140808D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Bend Library County Service District will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Bend Library County Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	128,326	117,000	145,000
Fees, Licenses, Permits, Fines, Assessments & Other Service	-	-	-
Federal, State and All Other Grants, Gifts, Allocations and Donations	-	-	-
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	-	-	-
All Other Resources Except Property Taxes	40,404	10,300	25,500
Property Taxes Estimated to be Received	809,303	753,804	735,053
Total Resources	978,033	881,104	905,553

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	-	-	-
Capital Outlay	-	-	-
Debt Service	800,823	822,904	847,353
Interfund Transfers	-	-	-
Contingencies	-	-	-
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	177,210	58,200	58,200
Total Requirements	978,033	881,104	905,553

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	978,033	881,104	905,553
Total Requirements	978,033	881,104	905,553
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
No changes in activities or sources of financing anticipated for FY 2013.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$. per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds	867,058	819,352	794,652

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,660,000	
Other Bonds		
Other Borrowings		
Total	\$1,660,000	

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

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Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Sunriver Library
Sunriver Library
Sunriver Lib

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

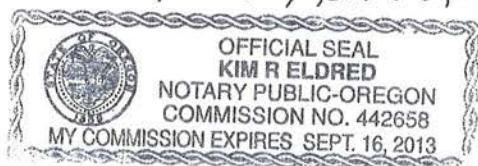
Page E5

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 11 day of June, 2012.

Debby Winikka
Signature

AdName: 20140803D



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Sunriver Library County Service District will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Sunriver Library County Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	13,428	13,000	15,000
Fees, Licenses, Permits, Fines, Assessments & Other Service	-	-	-
Federal, State and All Other Grants, Gifts, Allocations and Donations	-	-	-
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	-	-	-
All Other Resources Except Property Taxes	5,165	2,000	4,000
Property Taxes Estimated to be Received	90,775	91,048	82,810
Total Resources	109,368	106,048	101,810

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	-	-	-
Capital Outlay	-	-	-
Debt Service	91,688	98,048	93,810
Interfund Transfers	-	-	-
Contingencies	-	-	-
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	17,680	8,000	8,000
Total Requirements	109,368	106,048	101,810

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	109,368	106,048	101,810
Total Requirements	109,368	106,048	101,810
Total FTE	-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
No changes in activities or sources of financing anticipated for FY 2013.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$. per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds	97,459	98,965	89,525

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$330,000	
Other Bonds		
Other Borrowings		
Total	\$330,000	

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Debby Winikka**, a citizen of the United States and a resident of the county aforesaid; I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

1777 SW Chandler Ave, Bend OR 97702

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 193.010 and ORS 193.020, that

Acct Name: DESCHUTES CO. FINANCE DEPT.

Legal Description: Black Butte Ranch
Black Butte Ranch

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates, to wit:

6/11/12

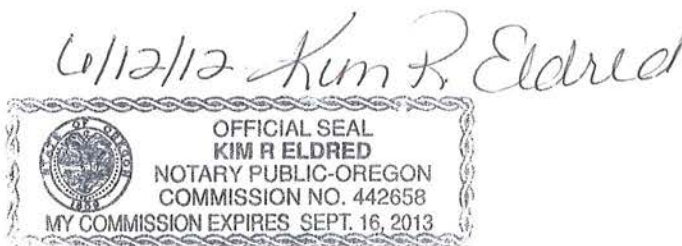
Page E4

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Bend, Oregon, this 12 day of June, 2012.


Signature

AdName: **20142121D**



No. _____

In the _____ Court of the

STATE OF OREGON
for the
COUNTY OF DESCHUTES

AFFIDAVIT OF PUBLICATION

Filed _____

By _____

From the Office of _____

Attorney for _____

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Black Butte Ranch Service District will be held on June 18, 2012 at 10:00 am in the William D. Barnes Room of the Deschutes Services Center located at 1300 NW Wall Street, Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Black Butte Ranch Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Deschutes County Board of Commissioners' Office at 1300 NW Wall Street, Bend, Oregon, between the hours of 8:00 am and 5:00 pm, Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is **X** the same as ___ different than used the preceding year. If different, the major changes and their effect on the the budget are:

Contact: Erik Kropp

Telephone: (541) 388-6584

Email: Erik.Kropp@deschutes.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	461,517	543,100	640,418
Fees, Licenses, Permits, Fines, Assessments & Other Service	22,733	13,700	13,700
Federal, State and All Other Grants, Gifts, Allocations and Donations	-	-	-
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	-	-	-
All Other Resources Except Property Taxes	39,164	22,000	27,000
Property Taxes Estimated to be Received	802,094	815,206	840,000
Total Resources	1,325,508	1,394,006	1,521,118

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	558,896	636,317	670,490
Materials and Services	141,892	174,150	184,700
Capital Outlay	-	45,000	45,000
Debt Service	-	-	-
Interfund Transfers	-	-	-
Contingencies	-	100,000	100,000
Special Payments	-	-	-
Unappropriated Ending Balance and Reserve for Future Expenditures	624,720	438,539	520,928
Total Requirements	1,325,508	1,394,006	1,521,118

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
General Fund	1,325,508	1,394,006	1,521,118
FTE	6.88	7.38	7.38
Total Requirements	1,325,508	1,394,006	1,521,118
Total FTE	6.88	7.38	7.38

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
There are no changes in activities anticipated for FY 2013. This will be the third year of a five year local option levy.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.0499 per \$1,000)	\$1.0499	\$1.0499	\$1.0499
Local Option Levy	\$0.5500	\$0.5500	\$0.5500
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

The Deschutes County has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 6005</u> Mailing Address of District	<u>Bend</u> City	<u>Oregon</u> State	<u>97708-6005</u> ZIP code	<u>6/30/2012</u> Date
<u>Erik Kropp</u> Contact Person	<u>Interim County Administrator</u> Title	<u>(541) 388-6584</u> Daytime Telephone	<u>Erik.Kropp@deschutes.org</u> Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	1.2783		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	4,745,726		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	4,745,726		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.2783
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

☐ Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Countywide Law Enforcement District

The (District 1) has the responsibility and authority to place the following property tax, fee, charge or assessment

on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 6005 Mailing Address of District	Bend City	Oregon State	97708-6005 ZIP code	6/30/2012 Date
Erik Kropp Contact Person	Interim County Administrator Title	(541) 388-6584 Daytime Telephone	Erik.Kropp@deschutes.org Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	0.9500		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.2500
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

Rural Law Enforcement District

The (District 2) has the responsibility and authority to place the following property tax, fee, charge or assessment

on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 6005 Mailing Address of District	Bend City	Oregon State	97708-6005 ZIP code	6/30/2012 Date
Erik Kropp Contact Person	Interim County Administrator Title	(541) 388-6584 Daytime Telephone	Erik.Kropp@deschutes.org Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	1.4000		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.5500
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

☐ Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Deschutes County 911 County
The **Service District** has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of **Deschutes** County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 6005 **Bend** **Oregon** **97708-6005** **6/30/2012**
Mailing Address of District City State ZIP code Date
Erik Kropp **Interim County Administrator** **(541) 388-6584** **Erik.Kropp@deschutes.org**
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	0.1618		
2. Local option operating tax	2	0.2300		
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.1618
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters
Operating	5/20/2008	2008-09	2012-13	0.2300

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

☐ Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Sunriver Service District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 6005</u> Mailing Address of District	<u>Bend</u> City	<u>Oregon</u> State	<u>97708-6005</u> ZIP code	<u>6/30/2012</u> Date
<u>Erik Kropp</u> Contact Person	<u>Interim County Administrator</u> Title	<u>(541) 388-6584</u> Daytime Telephone	<u>Erik.Kropp@deschutes.org</u> Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	3.3100		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	3.4500
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

☐ Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Deschutes County Extension and
The 4-H Service District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 6005 Mailing Address of District	Bend City	Oregon State	97708-6005 ZIP code	6/30/2012 Date
Erik Kropp Contact Person	Interim County Administrator Title	(541) 388-6584 Daytime Telephone	Erik.Kropp@deschutes.org Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	0.0224		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.0224
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

The Bend Library County Service District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 6005</u> Mailing Address of District	<u>Bend</u> City	<u>Oregon</u> State	<u>97708-6005</u> ZIP code	<u>6/30/2012</u> Date
<u>Erik Kropp</u> Contact Person	<u>Interim County Administrator</u> Title	<u>(541) 388-6584</u> Daytime Telephone	<u>Erik.Kropp@deschutes.org</u> Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits	
		Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		794,652
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		794,652

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

☐ Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Sunriver Library County Service
The District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 6005 Mailing Address of District	Bend City	Oregon State	97708-6005 ZIP code	6/30/2012 Date
Erik Kropp Contact Person	Interim County Administrator Title	(541) 388-6584 Daytime Telephone	Erik.Kropp@deschutes.org Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		89,525
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		89,525

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Deschutes County

FORM LB-50
2012-2013

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

The Black Butte Ranch Service District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 6005</u> Mailing Address of District	<u>Bend</u> City	<u>Oregon</u> State	<u>97708-6005</u> ZIP code	<u>6/30/2012</u> Date
<u>Erik Kropp</u> Contact Person	<u>Interim County Administrator</u> Title	<u>(541) 388-6584</u> Daytime Telephone	<u>Erik.Kropp@deschutes.org</u> Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	1.0499		
2. Local option operating tax	2	0.5500		
3. Local option capital project tax	3			
4. Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.0499
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters
Operating	5/18/2010	2010-11	2014-15	0.5500

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

REVIEWED

LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Adopting the Fiscal Year 2012-13
Budget for Deschutes County.

*
*
*

RESOLUTION NO. 2012-067

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, hereby adopts the
budget for the fiscal year 2012-13 in the total sum of \$276,220,160. A copy of this document is available in the
office of the Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS
OF DESCHUTES COUNTY, OREGON

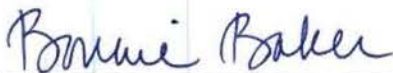


ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

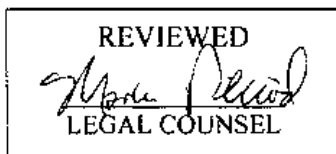
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Levying Ad Valorem Taxes for the
Fiscal Year 2012-13 and Making Appropriations
of the Deschutes County Budget for Fiscal Year
2012-13.

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RESOLUTION NO. 2012-068

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON, as follows:

Section 1. The Board of County Commissioners hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$1.2783 per \$1,000 of assessed value for permanent tax rate for the General Fund and the General County Projects Fund, and in the amount of \$4,745,726 for debt service on general obligation bonds; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government</u> <u>Limitations</u>	<u>Excluded from</u> <u>Limitation</u>
Permanent Rate Tax	\$1.2783/\$1,000	
General Obligation Bond Debt Service		\$ 4,745,726

Section 2. The Board of County Commissioners hereby appropriates for the fiscal year beginning July 1, 2012, the following amounts for the purposes shown, said appropriations constituting known expected revenues, as follows:

Deschutes County Budget
Summary of Appropriations and Unappropriated Ending Fund Balance/Reserve for Future Expenditures
Fiscal Year 2012-13

Fund	APPROPRIATIONS						Unappropriated Ending Fund Bal/ Rsv for Future Exp	Total Requirements
	Personnel Services	Materials & Services	Debt Service	Capital Outlay	Transfers Out	Contingency		
General Fund								
Assessor	2,786,840	793,178	-	100	-	-	3,580,118	3,580,118
Clerk/Elections	747,304	720,234	-	100	-	-	1,467,638	1,467,638
Board of Property Tax Appeals	43,268	29,017	-	100	-	-	72,385	72,385
District Attorney	4,247,908	990,959	-	25,000	10,800	-	5,274,667	5,274,667
Finance/Tax	486,763	344,102	-	3,000	-	-	833,865	833,865
Veterans' Services	179,010	81,882	-	100	-	-	260,992	260,992
Property Management Admin	218,557	49,770	-	100	3,600	-	272,027	272,027
Grant Projects	116,036	6,213	-	100	-	-	122,349	122,349
Non-Departmental	5,774	1,578,797	-	100	13,056,652	8,127,812	22,769,135	22,769,135
Total General Fund	8,831,480	4,594,152	-	28,700	13,071,052	8,127,812	34,653,176	34,653,176
Economic Development	-	300,000	-	-	-	-	300,000	300,000
Court Technology Reserve	-	32,000	-	-	-	-	32,000	32,000
A & T Reserve	-	-	-	100,000	89,577	-	189,577	189,577
Grant Projects	-	6,000	-	-	-	-	6,000	6,000
Justice Court	410,989	196,120	-	-	-	51,177	658,286	658,286
La Pine Industrial	-	225,920	-	-	-	-	225,920	225,920
Bethlehem Inn	-	-	125,000	-	-	-	125,000	125,000
Humane Society of Redmond	-	45,000	750,000	-	-	-	795,000	795,000
Park Acquisition & Development	-	45,000	-	100	180,000	-	225,100	225,100
Park Development Fees	-	129,900	-	100	-	-	130,000	130,000
PERS Reserve	1,800,000	1,000	-	-	-	-	1,801,000	1,801,000
Project Development & Debt Rsv	-	101,927	-	1,000,000	2,597,491	-	3,699,418	3,699,418
General County Projects	-	512,201	-	100	733,692	1,605,036	2,851,029	2,851,029
General Capital Reserve	-	100	-	500,000	1,160,000	-	1,660,100	1,660,100
County School	-	396,000	-	-	-	-	396,000	396,000
Special Transportation	-	514,900	-	100	-	-	515,000	515,000
Taylor Grazing	-	20,100	-	-	-	-	20,100	20,100
Transient Room Tax	6,000	2,595,377	-	-	25,744	-	2,627,121	2,627,121
Video Lottery	10,589	668,255	-	100	47,333	63,823	790,100	790,100
Welcome Center	1,000	354,303	-	-	62,800	-	438,103	438,103
Property Management Operations	-	3,486	-	100	-	4,114	7,700	7,700
Foreclosed Land Sales	-	92,900	-	100	-	-	93,000	93,000
Liquor Enforcement	-	444	-	-	20,000	29,780	50,224	50,224
Victims' Assistance Program	314,035	32,351	-	100	-	39,417	385,903	385,903
Law Library	53,113	118,789	-	100	-	430,498	602,500	602,500
County Clerk Records	-	229,379	-	5,000	-	169,971	404,350	404,350
Children & Families Commission	647,474	1,475,997	-	100	-	284,507	2,408,078	2,408,078
Community Justice - Juvenile	5,075,017	1,193,960	-	100	50,400	839,519	7,158,996	7,158,996
Sheriff's Asset Forfeiture	-	32,500	-	100	-	-	32,600	32,600
Court Facilities	-	243,689	-	-	-	-	243,689	243,689
Des Co. Communication System	129,993	305,413	-	14,000	152,399	133,248	735,054	735,054
Sheriff's Office								
Sheriff's Services	1,278,580	984,950	-	100	-	-	2,263,530	2,263,530
Civil/Special Units	713,766	85,123	-	100	-	-	798,889	798,889
Automotive/Communications	410,039	1,228,241	-	6,770	-	-	1,645,050	1,645,050
Investigations/Evidence	1,370,051	138,029	-	100	-	-	1,508,180	1,508,180
Patrol	7,411,660	565,981	-	291,717	-	-	8,269,358	8,269,358
Records	613,040	104,477	-	100	-	-	717,617	717,617
Adult Jail	8,670,805	1,554,496	-	116,771	-	-	10,342,072	10,342,072
Court Security	288,671	14,230	-	100	-	-	303,001	303,001
Emergency Services	178,151	18,282	-	100	-	-	194,533	194,533
Special Services	1,141,294	152,014	-	46,000	-	-	1,339,308	1,339,308
Work Center	2,375,852	287,126	-	100	-	-	2,663,078	2,663,078
Training	339,382	185,468	-	100	-	-	504,950	504,950
Other Law Enforcement Services	582,501	60,903	-	100	-	-	643,504	643,504
Non-Departmental	-	85,253	-	-	-	5,724,795	5,810,048	5,810,048
Total Sheriff's Office	25,373,792	5,442,573	-	462,158	-	5,724,795	37,003,318	37,003,318
Communications System Reserve	-	-	-	-	-	-	201,000	201,000
Public Health	6,363,560	1,917,220	-	65,000	157,200	1,039,210	9,542,190	9,542,190
HealthyStart Prenatal	58,583	43,739	-	-	-	259,374	361,696	361,696
Public Health Reserve	-	100	-	100	60,136	-	60,336	60,336
OHP-Mental Health Svcs	-	6,356,152	-	-	524,039	914,296	7,794,487	7,794,487
Behavioral Health	11,165,114	6,594,235	-	100	204,000	2,445,028	20,408,477	20,408,477
Acute Care Services	-	1,172,113	-	-	264,631	909,201	2,345,945	2,345,945
OHP-Alcohol/Drug Services	-	1,291,536	-	-	484,494	2,336,961	4,113,011	4,113,011
Code Abatement	-	96,865	-	-	100	-	96,965	96,965
Community Development	2,998,877	931,330	-	100	179,155	346,904	4,457,366	4,457,366
CDD-Groundwater Partnership	-	295,202	9,168	-	-	100,000	404,370	404,370
Newberry Neighborhood	-	100	-	100	357,246	102,763	460,209	460,209

Deschutes County Budget
Summary of Appropriations and Unappropriated Ending Fund Balance/Reserve for Future Expenditures
Fiscal Year 2012-13

Fund	APPROPRIATIONS							Unappropriated Ending Fund Bal/ Rsv for Future Exp	Total Requirements
	Personnel Services	Materials & Services	Debt Service	Capital Outlay	Transfers Out	Contingency	Total Appropriations		
GIS Dedicated	328,761	64,886	-	100	-	48,049	441,606	11,588	453,194
Road	5,365,202	9,438,662	-	2,037,300	275,000	2,137,418	19,253,582	-	19,253,582
Natural Resource Protection	197,125	2,256,341	-	-	-	111,372	2,564,838	-	2,564,838
Federal Forest Title III	-	190,000	-	-	-	30,220	220,220	-	220,220
Surveyor	-	40,000	-	-	-	33,809	73,809	-	73,809
Public Land Corner Preservation	-	650,000	-	-	-	231,252	881,252	-	881,252
Road Building & Equipment	-	14,018	-	291,000	-	649,293	954,311	-	954,311
Road Improvement Reserve	-	-	-	-	12,000	-	12,000	10,284	22,284
Countywide Trans SDC Imprv Fee	-	-	-	-	250,000	583,290	833,290	-	833,290
Vehicle Maint & Replacement	-	90,900	-	250,000	-	-	340,900	820,198	1,161,098
Dog Control	69,240	348,783	-	-	-	63,299	481,322	25,000	506,322
Community Justice - Adult	3,069,918	874,687	-	100	-	592,378	4,537,083	-	4,537,083
Local Improvement District	-	15,500	-	100	20,000	135,272	170,872	-	170,872
Jail Project	-	12,033	-	679,967	-	-	692,000	-	692,000
Jamison Acquisition & Remodel	-	-	-	-	590,000	-	590,000	-	590,000
North County Services Building	-	296,487	-	3,300,000	-	313,513	3,910,000	-	3,910,000
Campus Improvement	-	292,217	-	150,000	-	312,763	755,000	-	755,000
Sisters Health Clinic	-	84,763	-	515,237	-	-	600,000	-	600,000
LID 2007	-	-	290,323	-	-	-	290,323	48,277	338,600
LID 2009	-	-	237,375	-	-	-	237,375	22,725	260,100
GDD Building FF&C Ref Ser 2004	-	500	179,155	-	-	-	179,655	12,600	192,255
Full Faith & Credit, 2003/Ref 2012	-	1,000	1,511,419	-	-	-	1,512,419	32,413	1,544,832
Full Faith & Credit, 2005	-	500	253,356	-	-	-	253,856	3,200	257,056
Full Faith & Credit, 2008	-	400	762,374	-	-	-	762,774	258,000	1,020,774
Full Faith & Credit, 2009A Jamison	-	1,000	248,428	-	-	-	249,428	-	249,428
HHS/BJCC FF&C Ref Series 2005	-	500	569,955	-	-	-	570,455	8,050	578,505
Full Faith & Credit, 2010 STF	-	1,000	95,372	-	-	-	96,372	190,868	287,240
Full Faith & Credit, 2012	-	1,500	420,000	-	-	-	421,500	-	421,500
Jail Project Debt Service	-	-	3,000,000	-	-	-	3,000,000	-	3,000,000
Public Safety 1998/2002 G.O.	-	-	2,370,132	-	-	-	2,370,132	150,000	2,520,132
PERS, Series 2002/04 Debt Service	-	-	970,459	-	-	-	970,459	87,000	1,057,459
Fairgrounds Debt Service	-	-	2,538,863	-	-	-	2,538,863	100,000	2,638,863
RV Park	-	97,625	243,444	-	-	-	341,069	-	341,069
Solid Waste	1,733,321	2,989,313	946,713	83,000	906,272	599,195	7,257,814	-	7,257,814
Landfill Closure	-	176,000	-	400,000	-	340,158	916,158	-	916,158
Landfill Postclosure	-	1,000	-	-	-	-	1,000	514,203	515,203
Solid Waste Capital Project	-	40,624	-	1,650,000	-	223,839	1,914,463	-	1,914,463
Solid Waste Equipment Reserve	-	5	-	100	-	-	105	103,324	103,429
Fair and Expo Capital Reserve	-	-	-	175,000	-	-	175,000	578,082	753,082
Fair and Expo Center	831,882	506,223	114,119	14,259	-	137,012	1,603,495	-	1,603,495
Deschutes County Fair	122,947	707,029	-	-	264,259	34,744	1,128,979	-	1,128,979
Building Services	1,798,055	768,200	-	100	39,600	360,671	2,966,626	-	2,966,626
Administrative Services	861,810	110,604	-	100	3,600	134,271	1,110,385	-	1,110,385
Board of County Commissioners	344,119	89,268	-	100	-	58,892	492,379	-	492,379
Finance	1,052,792	259,358	-	3,000	-	250,727	1,565,877	-	1,565,877
Legal	789,531	37,203	-	100	-	98,504	925,338	-	925,338
Personnel	680,644	302,369	-	100	-	111,513	1,094,626	-	1,094,626
Information Technology	1,936,841	523,156	-	100	-	298,297	2,758,394	-	2,758,394
IT Reserve Fund	-	76,600	-	145,000	-	-	221,600	379,493	601,093
Insurance	307,896	2,068,990	-	100	7,200	2,149,038	4,533,224	-	4,533,224
Health Benefits Trust	200,772	16,906,632	-	100	-	12,297,496	29,405,000	-	29,405,000
TOTAL ALL COUNTY FUNDS	82,931,452	78,944,014	15,835,655	11,871,421	22,809,420	48,293,760	260,485,722	15,734,438	276,220,160

Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS
OF DESCHUTES COUNTY, OREGON




ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

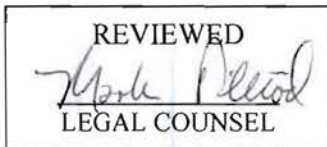
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
COUNTYWIDE LAW ENFORCEMENT DISTRICT (DISTRICT 1)

A Resolution Adopting the Fiscal Year
2012-13 Budget for the Countywide
Law Enforcement District (District 1)

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RESOLUTION NO. 2012-069

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE COUNTYWIDE LAW
ENFORCEMENT DISTRICT (DISTRICT 1), as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Countywide Law Enforcement District (District 1), hereby adopts the Budget for the
fiscal year 2012-13 in the total sum of \$23,165,480. A copy of this budget document is available in the office
of the Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE COUNTYWIDE
LAW ENFORCEMENT DISTRICT
(DISTRICT 1)

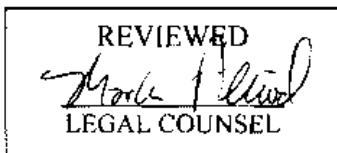

ANTHONY DEBONE, Chair


ALAN UNGER, Vice Chair

ATTEST:


Recording Secretary


TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
COUNTYWIDE LAW ENFORCEMENT DISTRICT (DISTRICT 1)

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Countywide Law Enforcement
District (District 1) Budget for
Fiscal Year 2012-13.

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RESOLUTION NO. 2012-070

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE COUNTYWIDE LAW ENFORCEMENT DISTRICT (DISTRICT 1), as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Countywide Law Enforcement District (District 1), hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$0.9500 per \$1,000 of assessed value for operation; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government Limitation</u>	<u>Excluded from Limitation</u>
Rate Levied within Permanent Tax Rate Limit	0.9500/\$1,000	

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Materials and Services	22,641,626
Transfers	<u>100,000</u>

General Fund Total	22,741,626
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RESERVE FUND

Materials and Services	100
Capital Outlay	<u>423,754</u>

Reserve Fund Total	<u>423,854</u>
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Total District Appropriations	23,165,480
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Total District Adopted Budget	23,165,480
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Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF COUNTYWIDE
LAW ENFORCEMENT DISTRICT (DISTRICT 1)



ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

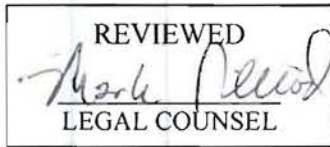
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
RURAL LAW ENFORCEMENT DISTRICT (DISTRICT 2)

A Resolution Adopting the Fiscal Year
2012-13 Budget for the Rural Law
Enforcement District (District 2)

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RESOLUTION NO. 2012-071

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE RURAL LAW ENFORCEMENT
DISTRICT (DISTRICT 2), as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Rural Law Enforcement District (District 2), hereby adopts the budget for the fiscal year
2012-13 in the total sum of \$15,932,043. A copy of this budget document is currently available in the office
of the Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE RURAL LAW
ENFORCEMENT DISTRICT (DISTRICT 2)

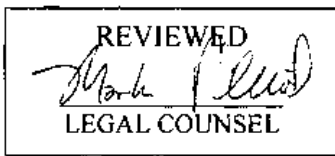
ANTHONY DEBONE, Chair

ALAN UNGER, Vice Chair

ATTEST:

Recording Secretary

TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
RURAL LAW ENFORCEMENT DISTRICT (DISTRICT 2)

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Rural Law Enforcement District
(District 2) Budget for Fiscal
Year 2012-13.

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RESOLUTION NO. 2012-072

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE RURAL LAW ENFORCEMENT DISTRICT (DISTRICT 2), as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Rural Law Enforcement District (District 2), hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$1.4000 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government Limitation</u>	<u>Excluded from Limitation</u>
Rate Levied within Permanent Tax Rate Limit	1.4000/\$1,000	

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Materials and Services	14,561,692
Transfers	<u>100,000</u>

General Fund Total	14,661,692
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RESERVE FUND

Materials and Services	100
Capital Outlay	<u>1,270,251</u>

Reserve Fund Total	<u>1,270,351</u>
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Total District Appropriations	15,932,043
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Total District Adopted Budget	15,932,043
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Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF RURAL LAW
ENFORCEMENT DISTRICT (DISTRICT 2)



ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

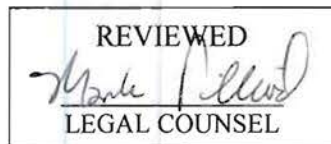
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
DESCHUTES COUNTY 911 COUNTY SERVICE DISTRICT

A Resolution Adopting the Fiscal
Year 2012-13 Budget for the
Deschutes County 911 County
Service District.

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RESOLUTION NO. 2012-073

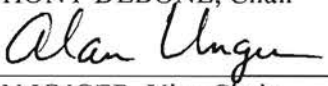
BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE DESCHUTES COUNTY 911
COUNTY SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Deschutes County 911 County Service District, hereby adopts the budget for the fiscal
year 2012-13 in the total sum of \$18,532,237. A copy of this budget document is available in the office of the
Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE DESCHUTES
COUNTY 911 COUNTY SERVICE DISTRICT

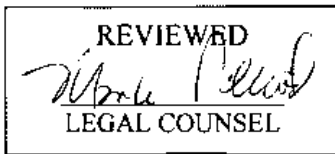

ANTHONY DEBONE, Chair


ALAN UNGER, Vice Chair


TAMMY BANEY, Commissioner

ATTEST:


Recording Secretary



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
DESCHUTES COUNTY 911 COUNTY SERVICE DISTRICT

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Deschutes County 911 County
Service District Budget for Fiscal
Year 2012-13.

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RESOLUTION NO. 2012-074

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE DESCHUTES COUNTY 911 COUNTY SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Deschutes County 911 County Service District, hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$0.1618 per \$1,000 of assessed value for operations; and \$0.2300 per \$1,000 of assessed value for local option tax; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government Limitation</u>	<u>Excluded from Limitation</u>
Rate Levied within Permanent Tax Rate Limit	0.1618/\$1,000	
Local Option Tax Rate	0.2300/\$1,000	

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personnel Services	4,306,797
Materials and Services	2,050,202
Capital Outlay	562,000
Transfers	500,000
Contingency	<u>8,803,238</u>
General Fund Total	16,222,237

EQUIPMENT RESERVE FUND

Materials and Services	1,000
Capital Outlay	<u>5,000</u>

Equipment Reserve Fund Total	<u>6,000</u>
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Total District Appropriations	16,228,237
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Total Unappropriated and Reserve Amounts	<u>2,304,000</u>
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Total District Adopted Budget	18,532,237
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Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE DESCHUTES
COUNTY 911 COUNTY SERVICE DISTRICT



ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

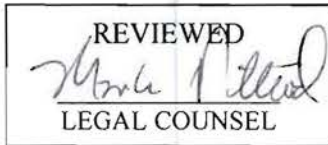
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
SUNRIVER SERVICE DISTRICT

A Resolution Adopting the Fiscal Year
2012-13 Budget for the Sunriver
Service District.

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RESOLUTION NO. 2012-075

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE SUNRIVER SERVICE DISTRICT,
as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Sunriver Service District, hereby adopts the budget for the fiscal year 2012-13 in the
total sum of \$6,010,925. A copy of this budget document is available in the office of the Deschutes County
Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE SUNRIVER
SERVICE DISTRICT

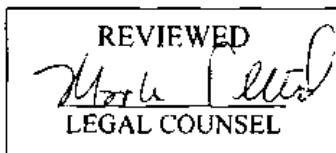
[Signature]
ANTHONY DEBONE, Chair

[Signature]
ALAN UNGER, Vice Chair

ATTEST:

[Signature]
Recording Secretary

-absent-
TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
SUNRIVER SERVICE DISTRICT

A Resolution Levying Ad Valorem *
Taxes for Fiscal Year 2012-13 *
And Making Appropriations of the *
Sunriver Service District Budget for *
Fiscal Year 2012-13. *

RESOLUTION NO. 2012-076

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE SUNRIVER SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Sunriver Service District, hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$3.3100 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government</u> <u>Limitation</u>	<u>Excluded from</u> <u>Limitation</u>
Rate Levied within Permanent Tax Rate Limit	3.3100/\$1,000	

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Police Department

Personnel Services	1,493,805
Materials and Services	<u>185,104</u>
Police Department Total	1,678,909

Fire Department

Personnel Services	1,805,248
Materials and Services	<u>317,048</u>
Fire Department Total	2,122,296

Bike Patrol

Personnel Services	81,514
Materials and Services	<u>7,100</u>
Bike Patrol Total	88,614

Nondepartmental	
Personnel Services	12,700
Materials and Services	136,850
Capital Outlay	100
Debt Service	100
Transfers	200,000
Contingency	<u>566,412</u>
Nondepartmental Total	<u>916,162</u>
 General Fund Total	 4,805,981

RESERVE FUND

Materials and Services	120
Capital Outlay	<u>26,276</u>
 Reserve Fund Total	 <u>26,396</u>
 Total District Appropriations	 4,832,377
 Total Unappropriated and Reserve Amounts	 <u>1,178,548</u>
 Total District Adopted Budget	 6,010,925

Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE SUNRIVER
SERVICE DISTRICT



ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

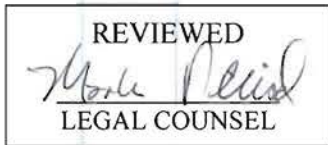
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
DESCHUTES COUNTY EXTENSION AND 4-H SERVICE DISTRICT

A Resolution Adopting the Fiscal
Year 2012-13 Budget for the
Deschutes County Extension and
4-H Service District.

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RESOLUTION NO. 2012-077

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE DESCHUTES COUNTY
EXTENSION AND 4-H SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Deschutes County Extension and 4-H Service District, hereby adopts the budget for the
fiscal year 2012-13 in the total sum of \$1,138,679. A copy of this budget document is available on file in the
office of the Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE DESCHUTES
COUNTY EXTENSION AND 4-H SERVICE DISTRICT

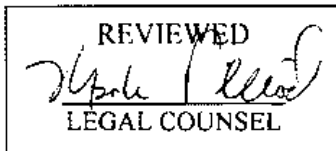

ANTHONY DEBONE, Chair


ALAN UNGER, Vice Chair

ATTEST:


Recording Secretary


TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
DESCHUTES COUNTY EXTENSION AND 4-H SERVICE DISTRICT

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Deschutes County Extension and
4-H Service District Budget for Fiscal
Year 2012-13.

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RESOLUTION NO. 2012-078

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE DESCHUTES COUNTY
EXTENSION AND 4-H SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Deschutes County Extension and 4-H Service District, hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$0.0224 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	General Government <u>Limitation</u>	Excluded from <u>Limitation</u>
Rate Levied Within Permanent Tax Rate Limit	0.0224/\$1,000	

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personnel Services	151,329
Materials and Services	390,213
Capital Outlay	60,000
Transfers	100,000
Contingency	<u>59,037</u>
General Fund Total	760,579

CONSTRUCTION FUND

Materials and Services	100
Capital Outlay	100
Transfers	<u>100</u>

Construction Fund Total	<u>300</u>
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Total District Appropriations	760,879
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Total Unappropriated and Reserve Amounts	<u>377,800</u>
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Total District Adopted Budget	1,138,679
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Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE DESCHUTES
COUNTY EXTENSION AND 4-H SERVICE
DISTRICT



ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

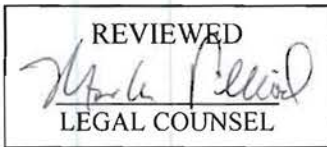
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
BEND LIBRARY COUNTY SERVICE DISTRICT

A Resolution Adopting the Fiscal
Year 2012-13 Budget for the Bend
Library County Service District.

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RESOLUTION NO. 2012-079

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE BEND LIBRARY COUNTY
SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Bend Library County Service District, hereby adopts the budget for the fiscal year
2012-13 in the total sum of \$905,553. A copy of this budget document is available in the office of the
Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE BEND LIBRARY
COUNTY SERVICE DISTRICT

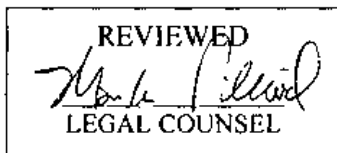

ANTHONY DEBONE, Chair


ALAN UNGER, Vice Chair

ATTEST:


Recording Secretary


TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
BEND LIBRARY COUNTY SERVICE DISTRICT

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Bend Library County Service District
For Fiscal Year 2012-13.

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RESOLUTION NO. 2012-080

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE BEND LIBRARY COUNTY SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Bend Library County Service District, hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget in the aggregate amount of \$794,652 for debt service on general obligation bonds; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	General Government <u>Limitation</u>	Excluded from <u>Limitation</u>
General Obligation Bond Debt Service		\$794,652

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

BEND LIBRARY DEBT SERVICE FUND	
Debt Service	<u>847,353</u>
Bend Library Debt Service Fund Total	<u>847,353</u>
Total District Appropriations	847,353
Total Unappropriated and Reserve Amounts	<u>58,200</u>
Total District Adopted Budget	905,553

Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE BEND
LIBRARY COUNTY SERVICE DISTRICT



ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

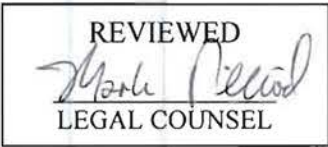
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
SUNRIVER LIBRARY COUNTY SERVICE DISTRICT

A Resolution Adopting the Fiscal
Year 2012-13 Budget for the Sunriver
Library County Service District.

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RESOLUTION NO. 2012-081

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE SUNRIVER LIBRARY COUNTY
SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Sunriver Library County Service District, hereby adopts the budget for the fiscal year
2012-13 in the total sum of \$101,810. A copy of this budget document is available in the office of the
Deschutes County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE SUNRIVER
LIBRARY COUNTY SERVICE DISTRICT

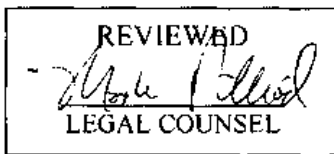

ANTHONY DEBONE, Chair


ALAN UNGER, Vice Chair

ATTEST:


Recording Secretary


TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
SUNRIVER LIBRARY COUNTY SERVICE DISTRICT

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Sunriver Library County Service
District Budget for Fiscal Year
2012-13.

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RESOLUTION NO. 2012-082

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE SUNRIVER LIBRARY COUNTY SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Sunriver Library County Service District, hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget in the aggregate amount of \$89,525 for debt service on general obligation bonds; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government Limitation</u>	<u>Excluded from Limitation</u>
General Obligation Bond Debt Service		\$89,525

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

SUNRIVER LIBRARY DEBT SERVICE FUND	
Debt Service	<u>93,810</u>
Sunriver Library Debt Service Fund Total	<u>93,810</u>
Total District Appropriations	93,810
Total Unappropriated and Reserve Amounts	<u>8,000</u>
Total District Adopted Budget	101,810

Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE SUNRIVER
LIBRARY COUNTY SERVICE DISTRICT

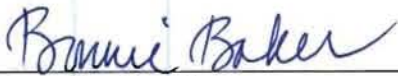


ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

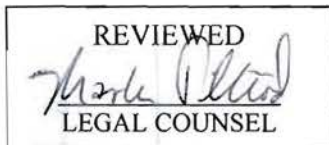
ATTEST:



Recording Secretary



TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
BLACK BUTTE RANCH SERVICE DISTRICT

A Resolution Adopting the Fiscal
Year 2012-13 Budget for the Black
Butte Ranch Service District.

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RESOLUTION NO. 2012-083

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES
COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE BLACK BUTTE RANCH
SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the
governing body of the Black Butte Ranch Service District, hereby adopts the budget for the fiscal year 2012-
13 in the total sum of \$1,521,118. A copy of this budget document is available in the office of the Deschutes
County Board of County Commissioners.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE BLACK BUTTE
RANCH SERVICE DISTRICT

ANTHONY DEBONE, Chair

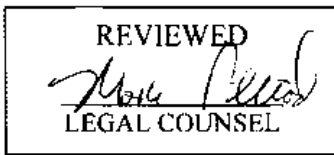
ALAN UNGER, Vice Chair

ATTEST:

Recording Secretary

- absent -

TAMMY BANEY, Commissioner



For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON
ACTING AS THE GOVERNING BODY OF THE
BLACK BUTTE RANCH SERVICE DISTRICT

A Resolution Levying Ad Valorem
Taxes for Fiscal Year 2012-13
And Making Appropriations of the
Black Butte Ranch Service
District Budget for Fiscal Year
2012-13.

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RESOLUTION NO. 2012-084

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, ACTING AS THE GOVERNING BODY OF THE BLACK BUTTE RANCH SERVICE DISTRICT, as follows:

Section 1. That the Board of County Commissioners of Deschutes County, Oregon, acting as the governing body of the Black Butte Ranch Service District, hereby imposes the ad valorem property taxes provided for in the 2012-13 adopted budget at the tax rate of \$1.0499 per \$1,000 of assessed value for operations; and \$0.5500 per \$1,000 of assessed value for local option tax; and that these taxes are hereby imposed and categorized for tax year 2012-13 upon the assessed value of all taxable property within the district as follows:

	<u>General Government Limitation</u>	<u>Excluded from Limitation</u>
Rate Levied within Permanent Tax Rate Limit	1.0499/\$1,000	
Local Option Tax Rate	.5500/\$1,000	

Section 2. That the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Personnel Services	670,490
Materials and Services	184,700
Capital Outlay	45,000
Contingency	<u>100,000</u>

General Fund Total 1,000,190

Total District Appropriations 1,000,190

Total Unappropriated and Reserve Amounts 520,928

Total District Adopted Budget 1,521,118

Section 3. That the Deschutes County Finance Director make the appropriations as set out herein for the 2012-13 fiscal year.

DATED this 18 th day of June, 2012.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON, ACTING AS
THE GOVERNING BODY OF THE BLACK BUTTE
RANCH SERVICE DISTRICT

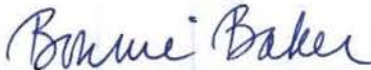


ANTHONY DEBONE, Chair



ALAN UNGER, Vice Chair

ATTEST:



Recording Secretary

-absent-

TAMMY BANEY, Commissioner