

RESOURCES  
GENERAL FUND  
(Fund)

NORTHERN OREGON REGIONAL CORRECTIONS  
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21			
Actual		Adopted Budget Current Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-18	First Preceding Year 2018-19						
891,522	903,896	900,000	1 BEGINNING GENERAL FUND BALANCE	700,000	700,000		1
1,916,748	1,916,748	2,104,250	2 Wasco County Subsidy	2,188,420	2,188,420		2
1,533,397	1,533,397	1,683,397	3 HoodRiver County Subsidy	1,750,733	1,750,733		3
191,676	191,676	210,426	4 Sherman County Subsidy	218,843	218,843		4
191,676	191,676	210,426	5 Gilliam County Subsidy	218,843	218,843		5
3,833,497	3,833,497	4,208,499	6 TOTAL COUNTY SUBSIDY REVENUE	4,376,839	4,376,839	0	6
28,008	27,039	22,500	7 AIC Room and Board	23,000	23,000		7
25,645	8,430	3,000	8 AIC Debt Recovery	8,000	8,000		8
739,650	789,975	729,671	9 Contract County Beds	629,040	629,040		9
105,573	163,804	70,000	10 Other Revenue	90,000	90,000		10
1,307	261	500	11 Wheeler County Revenue	38,500	38,500		11
15,527	14,253	9,000	12 Interest LGIP- General	4,000	4,000		12
59	97	50	13 Interest General Checking	50	50		13
3,355	3,339	2,500	14 AIC Medical Charges	5,000	5,000		14
0	22,663	0	15 Oregon DUII Reimbursement	10,000	10,000		15
24,000	23,200	18,000	16 Federal Housing US Marshall	891,500	891,500		16
717,221	808,437	730,000	17 Federal Housing Income ICE	193,000	193,000		17
0	0	0	18 SCAAP Revenue	0	0		18
5,200	6,400	5,000	19 SSI Incentive Program	6,000	6,000		19
592,022	700,089	673,933	20 Property Rental Income	687,412	687,412		20
148,275	113,468	132,000	21 Medical Expense Reimbursement	125,000	125,000		21
(51)	0	0	22 AIC Other	0	0		22
0	0	0	23 Due From AIC Welfare Fund	0	0		23
0	0	0	24 Due From Building Fund	0	0		24
85,000	85,002	100,000	25 Justice Reinvestment Grant Funds	121,500	121,500		25
24,154	15,123	6,000	26 Excess Debt Tax Revenue	6,000	6,000		26
84,932	72,059	56,000	27 BJA Grant Funds	0	0		27
6,713	5,300	4,000	28 Greenhouse Revenue	4,000	4,000		28
93,555	54,120	105,000	29 Federal Housing BIA	50,000	50,000		29
269,835	248,910	225,000	30 Juvenile Housing Income	225,000	225,000		30
94,215	93,060	110,000	31 CEOJJC 30 Day Program	110,000	110,000		31
0	0	4,950	32 JV Other 30 Day Program	4,950	4,950		32
127,548	135,570	73,000	33 YCC Housing Income	73,000	73,000		33
27,809	27,229	32,000	34 Federal School Lunch	27,500	27,500		34
70,290	105,435	90,000	35 Federal Housing ICE Juvenile	75,000	75,000		35
2,329	3,970	5,000	36 Electronic Home Monitoring	6,000	6,000		36
0	0	5,000	37 OYA Contract Services	5,000	5,000		37
0	41,708	125,000	38 OYA Contract Beds	125,000	125,000		38
0	0	609,695	39 Transfer To Admin Dept From Adult	739,866	739,866		39
0	0	73,466	40 Transfer To Admin Dept From Juvenile	88,974	88,974		40
3,833,497	3,833,497	4,208,499	41 TOTAL COUNTY SUBSIDY REVENUE	4,376,839	4,376,839	0	41
4,183,693	4,472,837	4,920,265	42 TOTAL OTHER REVENUE	5,072,292	5,072,292	0	42
8,017,190	8,306,334	9,128,764	43	9,449,131	9,449,131	0	43

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY  
**GENERAL FUND**

Northern Oregon Corrections

(Name of Fund)

(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u> <b>THIS IS A NEW DEPARTMENT</b> <b>PREVIOUSLY BUDGETED IN</b> <b>ADULT AND JUVENILE</b>	Budget For Next Year 2020-21			
	Actual		Adopted Budget Current Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				PERSONNEL SERVICES				
1			0	Administrator	0	0		1
2			127,420	Finance	121,209	121,209		2
3			86,054	Network Manager	88,634	88,634		3
4			171,760	Medical	174,147	174,147		4
5			64,526	Mental Health	72,785	72,785		5
6			159,465	Maintenance	170,987	170,987		6
7			2,000	Over Time Allocated Staff	0	0		7
8			0	Holiday	1,500	1,500		8
9			290,394	Benefits	271,361	271,361		9
12			17,656	Workers Comp	10,172	10,172		12
13			0	Unemployment	0	0		13
14	0	0	919,275	<b>TOTAL PERSONNEL SERVICES</b>	<b>910,795</b>	<b>910,795</b>	<b>0</b>	14
15			<b>8.25</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>8.00</b>	<b>8.00</b>		15
				MATERIALS AND SERVICES				
17			6,050	Bank Charges	6,000	6,000		17
18			300	Board Expense	13,000	13,000		18
			209,617	Insurance	229,617	229,617		
22			75,000	Rental Property	80,000	80,000		22
23			14,150	Kitchen	14,150	14,150		23
				Telephone/internet	22,500	22,500		
24			57,542	Contract Services	76,400	76,400		24
25			73,000	Legal	75,000	75,000		25
26	0	0	435,659	<b>14 TOTAL MATERIALS AND SERVICES</b>	<b>516,667</b>	<b>516,667</b>	<b>0</b>	26
				CAPITAL OUTLAY				
28			9,500	Computer Equipment	61,840	61,840		28
29				Jail Equipment				29
30			4,510	Facility Equipment	12,000	12,000		30
31				Network Software				31
32				Vehicles				32
33			3,200	Major Equipment Replacement	25,000	25,000		33
34				Office Equipment				34
35	0	0	17,210	<b>14 TOTAL CAPITAL OUTLAY</b>	<b>98,840</b>	<b>98,840</b>	<b>0</b>	35
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
37	0	0	1,372,144	<b>25 TOTAL ORG./PROG. REQUIREMENTS</b>	<b>1,526,302</b>	<b>1,526,302</b>	<b>0</b>	37

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

**GENERAL FUND**

Northern Oregon Corrections

(Name of Fund)

Name of Municipal Corporation

	Historical Data			REQUIREMENTS FOR: <b>ADULT</b>	Budget For Next Year 2020-21			
	Actual		Adopted Budget Current Year <b>2019-2020</b>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <b>2017-18</b>	First Preceding Year <b>2018-19</b>						
	PERSONNEL SERVICES							
1	1,624,707	1,765,060	1,812,005	Corrections	1,993,034	1,993,034		1
2	336,895	237,902	0	Administration				2
3	272,015	289,500	176,888	Medical	122,019	122,019		3
4	123,731	131,700	0	Maintenance	0	0		4
5		64,249	68,090	Mental Health	0	0		5
6	57,484	95,022	61,931	Programs	61,571	61,571		6
7	93,975	87,009	100,000	Overtime	100,000	100,000		7
8	60,148	68,022	58,000	Holiday	65,641	65,641		8
9	1,184,397	1,312,112	1,259,111	Benefits	1,238,400	1,238,400		9
10	1,325	500	1,500	Training Pay-Officer In Charge	2,980	2,980		10
11				On-Call Transport Deputy	7,200	7,200		11
12	9,990	9,600	10,080	Meal Reimbursement	13,440	13,440		12
13	57,091	62,775	42,485	Workers Comp	45,207	45,207		13
14	18,333	9,017	20,000	Unemployment	20,000	20,000		14
15								15
16	<b>3,840,091</b>	<b>4,132,468</b>	<b>3,610,090</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,669,492</b>	<b>3,669,492</b>	<b>0</b>	16
17	<b>44.50</b>	<b>45.41</b>	<b>39.25</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>36.60</b>	<b>36.60</b>		17
18	MATERIALS AND SERVICES							18
19	2,537	2,994	3,450	Automobile Maintenance/Fuel	3,450	3,450		19
20	9,959	4,860	0	Bank Charges	0	0		20
21	211	902	0	Board Expense	0	0		21
22	20,293	4,400	1,100	BJA Grant Expense	0	0		22
23	64,821	19,740	21,000	Computer Software/Supplies/Equipment/Maint	21,000	21,000		23
24	3,826	3,284	4,000	Dues and Fees	4,000	4,000		24
25	4,768	5,270	7,500	Educational/Programs	7,500	7,500		25
26	4,824	224	2,000	Fingerprint Maintenance/Supplies	2,000	2,000		26
27	0	10,000	10,000	Workers Comp AIC & Volunteer	10,000	10,000		27
28	145,412	134,461	0	Insurance	0	0		28
29	58,238	48,449	59,500	AIC Supplies	59,500	59,500		29
30	6,300	2,100	5,000	Law Library	5,000	5,000		30
31	12,591	13,232	0	Kitchen Supplies/Equipment/Maintenance	0	0		31
32	14,152	16,649	18,050	Laundry & Janitorial	18,050	18,050		32
33	84,757	195,980	0	Legal	0	0		33
34	24,728	24,151	22,450	Maintenance	22,450	22,450		34
35	204,244	176,069	177,500	Medical	182,500	182,500		35
36	0	12,348	15,720	Mental Health Supplies	28,895	28,895		36
37	3,684	130	3,000	Miscellaneous	3,000	3,000		37
38	14,950	16,630	16,375	Office Supplies/Postage/Equipment/Shredding	16,700	16,700		38
39	0	39,307	15,000	Professional Services	15,000	15,000		39
40	561	1,561	250	Publications & Subscriptions	250	250		40
41	45,040	44,520	58,000	Staff Supplies/Equip/Uniforms/Education/Employer	62,000	62,000		41
42	16,330	19,885	16,500	Telephone/Fax/Telecommunications	16,500	16,500		42
43	26,013	29,253	32,000	Training/Conferences/Travel/Meals	27,000	27,000		43
44	165,333	155,504	168,000	Utilities	176,000	176,000		44
45	58,822	30,767	0	Rental Property	0	0		45
46	464,062	333,832	347,447	Contracted Services	338,600	338,600		46
47	1,040	1,040	1,040	LEDS	0	0		47
48	0	0	609,695	Inter Department Transfer to Administration	739,866	739,866		48
49	<b>1,457,496</b>	<b>1,347,542</b>	<b>1,614,577</b>	<b>14 TOTAL MATERIALS AND SERVICES</b>	<b>1,759,261</b>	<b>1,759,261</b>	<b>0</b>	49
50	CAPITAL OUTLAY							50
51	0	27,999	0	Property				51
52	0	0	0	Computer Equipment				52
53	133,403	245,767	9,125	Jail Equipment	15,000	15,000		53
54	16,126	1,928	26,000	Facility Equipment				54
55	0	0	0	Network Software				55
56	0	86,725	0	Buildings				56
57	33,598	0	0	Vehicles				57
58	24,268	5,267	13,500	Major Equipment Replacement	38,000	38,000		58
59	0	0	0	Office Equipment				59
60	<b>207,395</b>	<b>367,686</b>	<b>48,625</b>	<b>14 TOTAL CAPITAL OUTLAY</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	60
61	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS							61
62	0	0	150,000	Operating Contingency	150,000	150,000		62
63	0	0	403,732	Reserve Emergency Fund	375,867	375,867		63
64	0	0	100,000	Transfer to Reserve Fund	100,000	100,000		64
65	0	0						65
66	<b>5,504,982</b>	<b>5,847,696</b>	<b>5,927,024</b>	<b>25 TOTAL ORG./PROG. REQUIREMENTS</b>	<b>6,107,620</b>	<b>6,107,620</b>	<b>0</b>	66

**REQUIREMENTS SUMMARY**  
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**GENERAL FUND**  
(Name of Fund)

Northern Oregon Corrections  
Name of Municipal Corporation

	Historical Data			REQUIREMENTS FOR: <b>JUVENILE</b>	Budget For Next Year 2020-21			
	Actual		Adopted Budget Current Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
	PERSONNEL SERVICES							
1	738,228	792,069	827,901	Detention	892,596	892,596		1
2	39,863	31,964	0	Administration	0	0		2
3	28,170	30,812	27,116	Medical	26,538	26,538		3
4	25,199	24,571	0	Maintenance	0	0		4
5	0	2,525	51,092	Programs	53,156	53,156		5
		925	0	Mental Health	0	0		
6	18,233	45,535	30,000	Overtime	30,000	30,000		6
7	20,744	24,676	25,000	Holiday	25,000	25,000		7
8	429,389	475,082	540,544	Benefits	477,023	477,023		8
9	0	0	0	Training Pay	0	0		9
10	4,020	3,960	4,680	Meal Reimbursement	6,240	6,240		10
11	19,109	20,534	15,730	Workers Comp	20,386	20,386		11
12	3,382	1,215	5,000	Unemployment	5,760	5,760		12
13	<b>1,326,337</b>	<b>1,453,868</b>	<b>1,527,063</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,536,699</b>	<b>1,536,699</b>	<b>0</b>	13
14	<b>15.5</b>	<b>15.70</b>	<b>16.75</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>17.00</b>	<b>17.00</b>		14
	MATERIALS AND SERVICES							
15	905	602	1,500	Automobile Maintenance/Fuel	1,500	1,500		16
17	0	614	0	Bank Charges	0	0		17
18	30	110	0	Board Expense	0	0		18
19	9,097	3,255	3,100	Computer Software/Supplies/Equipment/Maint	2,000	2,000		19
20	557	302	500	Dues and Fees	500	500		20
21	3,868	1,770	4,000	Educational/Programs	2,500	2,500		21
22	1,623	1,703	1,750	Fingerprint Maintenance/Supplies	50	50		22
23	0	0	0	Workers Comp Inmate	0	0		23
24	27,302	33,615	0	Liab Insurance	0	0		24
25	5,397	7,895	7,000	Juvenile Supplies	7,500	7,500		25
26	0	0	0	Law Library	0	0		26
27	1,987	1,862	0	Kitchen Supplies/Equipment/Maintenance	0	0		27
28	1,770	2,467	3,250	Laundry & Janitorial	4,000	4,000		28
29	4,924	4,186	0	Legal	0	0		29
30	5,128	3,367	5,950	Maintenance	7,450	7,450		30
31	2,784	3,560	4,600	Medical	4,700	4,700		31
32	419	1,000	750	Miscellaneous	750	750		32
33	2,317	2,339	3,230	Office Supplies/Postage/Equipment/Shredding	2,730	2,730		33
34	13,176	0	250	Professional Services	250	250		34
35	446	754	500	Publications & Subscriptions		0		35
36	5,255	3,812	7,500	Staff Supplies/Equip/Uniforms/Education/Employment	7,500	7,500		36
37	4,121	5,175	4,500	Telephone/Fax/Telecommunications	2,500	2,500		37
38	3,102	10,059	9,550	Training/Conferences/Travel/Meals	7,500	7,500		38
39	31,959	30,174	35,000	Utilities	33,500	33,500		39
40	13,832	9,972	0	Rental Property	0	0		40
41	67,423	74,330	72,760	Contracted Services	53,760	53,760		41
42	5,068	4,546	4,000	Greenhouse Expense	4,000	4,000		42
43	17	313	0	YCC		0		43
44	0	0	0	Treatment Services		0		44
45	3,973	5,401	5,000	Electronic Home Monitoring	5,000	5,000		45
46			73,466	Inter Department Transfer to Administration	88,974	88,974		46
47	<b>216,480</b>	<b>213,183</b>	<b>248,156</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>236,664</b>	<b>236,664</b>	<b>0</b>	47
	CAPITAL OUTLAY							
48	0	7,000		Property				49
49	0			Computer Equipment				50
50	68,813			Jail Equipment				51
51	3,505			Facility Equipment				52
52	0			Network Software				53
53	0			Vehicles				54
54	0		9,750	Major Equipment Replacement	10,000			55
55	0			Office Equipment				56
56	<b>72,318</b>	<b>7,000</b>	<b>9,750</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	57
	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS							
58	0		45,684	Operating Contingency	31,846			59
59	0							60
60								61
61								62
62	<b>1,615,135</b>	<b>1,674,051</b>	<b>1,830,653</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>1,815,209</b>	<b>1,773,363</b>	<b>0</b>	62