FORM LB-20

RESOURCES WELFARE FUND

(Fund)

Northern Oregon Corrections (Name of Municipal Corporation)

		Historical Data				Budget for Next Year 2020-21					
	Actual		Adopted Budget			Proposed By	Approved By	Adopted By			
	Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year <u>2019-20</u>		RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body			
1	62,086	36,582	40,000	1	Beginiing Fund Balance	40,000	40,000		1		
2	0	0	6,918	2	AIC Other	15,000	15,000		2		
3	23,660	21,212	30,000	3	AIC Commissary Commission ABL	30,000	30,000		3		
4	43,546	9,415	30,000	4	AIC Pre-Paid	1,000	1,000		4		
5	3,288	8,064	4,000	5	AIC Commission Telmate	12,000	12,000		5		
6				6	Other Revenue				6		
7	70,494	38,691	70,918	7	TOTAL REVENUE	58,000	58,000		7		
8			0	8		0	0	0	8		
9		0		9					9		
10	132,580	75,273	110,918	##	32. TOTAL RESOURCES	98,000	98,000	0	10		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM LB-30

WELFARE FUND (Name of Fund)

Northern Oregon Corrections Name of Municpal Corporation

		Historical Data	-			et For Next Year 2020-21							
	Actual Adopted Budget				REQUIREMENTS FOR:	Duug							
	Second Preceding	First Preceding	This Year		This Year		WELFARE FUND	Proposed By	Approved By	Adopted By			
	Year 2017-18	Year 2018-19	<u>2019-20</u>			Budget Officer	Budget Committee	Governing Body					
					MATERIALS AND SERVICES								
1	24,502	24,559	40,000	1	AIC Supplies	25,000	25,000		1				
2	31,827	10,182	7,000	2	Educatioin/Recreation/Activities	7,000	7,000		2				
3	5,870	11,194	5,000	3	Inmate Workers Allowance	9,500	9,500		3				
4	1,349	1,405	2,000	4	Subscriptions	2,000	2,000		4				
5		0	0	5	AIC Insentive	0	0		5				
6	18	0	0	6	AIC Program Expense Due to General Fund	0	0		6				
7	23,919	4,235	24,000	7	AIC Misc Expense	24,000	24,000		7				
8	8,450	650	10,000	8	Telephone/Fax	10,000	10,000		8				
9	0	0	0	9	Telecommunications				9				
10	65	0	0	10	Indigent Supplies				10				
11	96,000	52,225	88,000	11	TOTAL MATERIALS AND SERVICES	77,500	77,500	0	11				
12				12	CAPITAL OUTLAY		,		12				
13	0		0	13	Recreation Area				13				
14				14	Program Area				14				
15				15					15				
16	0	0	0	16	21 TOTAL CAPITAL OUTLAY	0	0	0	16				
17				17					17				
18				18	Welfare Operating Contingency				18				
19			22,918	19	Reserve for Future Projects	20,500	20,500		19				
20				20					20				
21	96,000	52,225	110,918	21	29 TOTAL ORG./PROG. REQUIREMENTS	98,000	98,000	0	21				

RESOURCES CONSTRUCTION FUND

(Fund)

Northern Oregon Corrections (Name of Municipal Corporation)

	Historical Data				Budg	Budget for Next Year 2020-21					
Actual Adopted Budget					Proposed By	Approved By	Adopted By				
Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year <u>2019-20</u>		RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body				
98,324	98,324	8,344	1	Beginiing Fund Balance	98,344	98,344		1			
			2					2			
			3					3			
			4					4			
			5					5			
			6					6			
	20		7	Other Revenue				7			
98,324	98,344	8,344	8	TOTAL REVENUE	98,344	98,344	0	8			
		0	9		0	0	0	9			
0	0		10					10			
98,324	98,344	8,344	11	32. TOTAL RESOURCES	98,344	98,344	0	11			

 8,344
 11
 32. TOTAL RESOURCES
 98,344

 *The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FORM LB-30

CONSTRUCTION FUND (Name of Fund) Northern Oregon Corrections Name of Municipal Corporation

	Historical Data				Budget For Next Year 2020-21				
Act	tual	Adopted Budget		REQUIREMENTS FOR:	Buuge		120-21		
Second Preceding	First Preceding	This Year		CONSTRUCTION FUND	Proposed By	Approved By	Adopted By	Î I	
Year 2017-18	Year 2018-19	<u>2019-20</u>			Budget Officer	Budget Committee	Governing Body		
				PERSONNEL SERVICES					
				MATERIALS AND SERVICES					
			1					1	
		8,344		Improvements to General Fund	98,344	98,344		2	
			3	Engineering and Permits				3	
			4	Storage Shed Rec Area				4	
			5	Parking Lot				5	
			6					6	
			7					7	
			8					8	
			9					9	
0	0	8,344	10	TOTAL MATERIALS AND SERVICES			0	10	
<u></u>	4		11	CAPITAL OUTLAY				11	
			12	Operating				12	
			13					13	
			14					14	
			15					15	
		<u></u>	16	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS	0	0	0	16	
		90,000		Construction Oerating Contingency				17	
			18	Reserve for Future Projects	98,344	98,344		18	
			19					19	
0	0	98,344	20	TOTAL ORG./PROG. REQUIREMENTS	98,344	0	0	20	

FORM LB-11

RESERVE FUND RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution / ordinance number 18/19-8 on February 28, 2019 for the following specified purpose:

CAPITAL OUTLAY PROJECTS

CAPITAL RESERVE FUND

(Fund)

Year this reserve fund will be reviewed

to be continued or abolished.

Date can not be more than 10 years after establishmer Review Year: FY 2022

CTIONS ion)

NORTHERN OREGO	ON REGIONAL CORREC
	(Name of Municipal Corporation

	Historical Data				Budget for Next Year 20					
Actual				DESCRIPTION						
Second Preceding	First Preceding	Adopted Budget		RESOURCES AND REQUIREMENTS		Proposed By			Adopted By	
Year 20	Year 20	Year 20			В	udget Officer	Budge	t Committee	Governing Body	
			1	RESOURCES						1
			2		\$	100,000	\$	100,000		2
		\$ 100,000	3		\$	100,000	\$	100,000		3
			4	Transfer From Juvenile Detention Department						4
			5							5
			6							6
			7							7
			8							8
			9							9
	0	\$ 100,000	10		\$	200,000	\$	200,000	\$-	10
			11							11
			12							12
0	0	\$ 100,000	13	TOTAL RESOURCES	\$	200,000	\$	200,000	\$ -	13
			14	REQUIREMENTS **						14
			15							15
			16	ADULT CORRECTIONS						16
		\$ 100,000			\$	200,000	\$	200,000		17
			18	Replacement Telephone System						18
			19	HVAC Replacement/Repair						19
			20	Camera Replacement						20
			21							21
			22	JUVENILE CORRECTIONS						22
			23							23
			24							24
			25							25
			26							26
			27							27
			28							28
			29			·····				29
			30	UNAPPROPRIATED ENDING FUND BALANCE						30
0	0	\$ 100,000	31	TOTAL REQUIREMENTS	\$	200,000	\$	200,000	\$ -	31
	Second Preceding Year 20	Second Preceding Year 20 First Preceding Year 20	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 Vear 20 \$ 100,000 \$ 100,000 - 0 0 0 0 0 \$ 100,000 · - 0 0 0 \$ 100,000 · - 0 \$ 100,000 · - 0 \$ 100,000 · - 0 \$ 100,000 · - · - 0 \$ 100,000 · - · - · - · - · - · - · - · - · - 0 - 0 - · - · - · - · - <td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 Adopted Budget Year 20 </td> <td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Year 20 Year 20 2 Beginning Fund Balance 2 Year 20 \$ 100,000 3 Transfer From Adult Corrections Department Year 20 4 Transfer From Juvenile Detention Department Year 20 6 1 Year 20 6 1 Year 20 7 1 Year 20 8 1 Year 20 8 1 Year 20 9 1 Year 20 9 1 Year 20 11 1 Year 20 12 1 Year 20 13 TOTAL RESOURCES Year 20 14 Replacement/Repair Building Roof Year 20 13 ADULT CORRECTIONS Year 20 14 Replacement/Repair Year 20 14 Year 20 Year 20 23 JUVENILE CORRECTIONS Year 20</td> <td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS F Wear 20 2 Beginning Fund Balance \$</td> <td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Officer 2 Beginning Fund Balance \$ 100,000 3 Transfer From Adult Corrections Department \$ 100,000 4 Transfer From Juvenile Detention Department \$ 100,000 4 Transfer From Juvenile Detention Department \$ 100,000 0 0 \$ 100,000 3 Transfer From Juvenile Detention Department \$ 100,000 0 0 \$ 100,000 1 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 10 \$ 100,000 \$ Replacement/Repair Building Roof \$ 200,000 <t< td=""><td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Officer App Budget Officer <tha< td=""><td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Committee Budget Committee Vear 20 2 Beginning Fund Balance \$ 100,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2</td><td>Second Preceding Year 20Year 20Year 20 Adopted Budget Year 20Year 20 RESOURCES Processed by Budget Officer Budget Officer Adopted By Budget Committee Adopted By Budget Committee Vear 20Year 20 2 Beginning Fund Balance \$ 100,000 \$ 100,000 \$ 100,000 > .</td></tha<></td></t<></td>	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 Adopted Budget Year 20	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Year 20 Year 20 2 Beginning Fund Balance 2 Year 20 \$ 100,000 3 Transfer From Adult Corrections Department Year 20 4 Transfer From Juvenile Detention Department Year 20 6 1 Year 20 6 1 Year 20 7 1 Year 20 8 1 Year 20 8 1 Year 20 9 1 Year 20 9 1 Year 20 11 1 Year 20 12 1 Year 20 13 TOTAL RESOURCES Year 20 14 Replacement/Repair Building Roof Year 20 13 ADULT CORRECTIONS Year 20 14 Replacement/Repair Year 20 14 Year 20 Year 20 23 JUVENILE CORRECTIONS Year 20	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS F Wear 20 2 Beginning Fund Balance \$	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Officer 2 Beginning Fund Balance \$ 100,000 3 Transfer From Adult Corrections Department \$ 100,000 4 Transfer From Juvenile Detention Department \$ 100,000 4 Transfer From Juvenile Detention Department \$ 100,000 0 0 \$ 100,000 3 Transfer From Juvenile Detention Department \$ 100,000 0 0 \$ 100,000 1 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 0 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 10 \$ 100,000 \$ Replacement/Repair Building Roof \$ 200,000 <t< td=""><td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Officer App Budget Officer <tha< td=""><td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Committee Budget Committee Vear 20 2 Beginning Fund Balance \$ 100,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2</td><td>Second Preceding Year 20Year 20Year 20 Adopted Budget Year 20Year 20 RESOURCES Processed by Budget Officer Budget Officer Adopted By Budget Committee Adopted By Budget Committee Vear 20Year 20 2 Beginning Fund Balance \$ 100,000 \$ 100,000 \$ 100,000 > .</td></tha<></td></t<>	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Officer App Budget Officer <tha< td=""><td>Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Committee Budget Committee Vear 20 2 Beginning Fund Balance \$ 100,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2</td><td>Second Preceding Year 20Year 20Year 20 Adopted Budget Year 20Year 20 RESOURCES Processed by Budget Officer Budget Officer Adopted By Budget Committee Adopted By Budget Committee Vear 20Year 20 2 Beginning Fund Balance \$ 100,000 \$ 100,000 \$ 100,000 > .</td></tha<>	Second Preceding Year 20 First Preceding Year 20 Adopted Budget Year 20 RESOURCES AND REQUIREMENTS Proposed By Budget Committee Budget Committee Vear 20 2 Beginning Fund Balance \$ 100,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2.00,000 \$ 2	Second Preceding Year 20Year 20Year 20 Adopted Budget Year 20Year 20 RESOURCES Processed by Budget Officer Budget Officer Adopted By Budget Committee Adopted By Budget Committee Vear 20Year 20 2 Beginning Fund Balance \$ 100,000 \$ 100,000 \$ 100,000 > .

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev 10-16)

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not

allocated", then list by object classification and expenditure detail.