

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1	62,086	36,582	40,000	1 Beginning 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 <b>TOTAL REVENUE</b>	58,000	58,000		7
8			0	8	0	0	0	8
9		0		9				9
10	132,580	75,273	110,918	## 32. <b>TOTAL RESOURCES</b>	98,000	98,000	0	10

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

	Historical Data			REQUIREMENTS FOR: <b>WELFARE FUND</b>	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				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 Education/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 Incentive	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 <b>TOTAL MATERIALS AND SERVICES</b>	77,500	77,500	0	11
				CAPITAL OUTLAY				
12				12				12
13	0		0	13 Recreation Area				13
14				14 Program Area				14
15				15				15
16	0	0	0	16 <b>21 TOTAL CAPITAL OUTLAY</b>	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 <b>29 TOTAL ORG./PROG. REQUIREMENTS</b>	98,000	98,000	0	21

**RESOURCES**  
**CONSTRUCTION FUND**

(Fund)

Northern Oregon Corrections

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21				
Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19							
98,324	98,324	8,344	1	Beginning 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	<b>TOTAL REVENUE</b>	98,344	98,344	0	8
		0	9		0	0	0	9
0	0		10					10
<b>98,324</b>	<b>98,344</b>	<b>8,344</b>	<b>11</b>	<b>32. TOTAL RESOURCES</b>	<b>98,344</b>	<b>98,344</b>	<b>0</b>	<b>11</b>

\*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**  
**CONSTRUCTION FUND**

(Name of Fund)

Northern Oregon Corrections

(Name of Municipal Corporation)

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

**FORM  
LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed  
to be continued or abolished.

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

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

CAPITAL OUTLAY PROJECTS

**CAPITAL RESERVE FUND**  
(Fund)

NORTHERN OREGON REGIONAL CORRECTIONS  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 20__ - __		
Actual		Adopted Budget Year 20__ - __		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 20__ - __	First Preceding Year 20__ - __					
			<b>RESOURCES</b>			
			2 Beginning Fund Balance	\$ 100,000	\$ 100,000	
		\$ 100,000	3 Transfer From Adult Corrections Department	\$ 100,000	\$ 100,000	
			4 Transfer From Juvenile Detention Department			
			5			
			6			
			7			
			8			
			9			
0	0	\$ 100,000	10	\$ 200,000	\$ 200,000	\$ -
			11			
			12			
<b>0</b>	<b>0</b>	<b>\$ 100,000</b>	<b>13 TOTAL RESOURCES</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
			14 REQUIREMENTS **			
			15			
			16 <b>ADULT CORRECTIONS</b>			
		\$ 100,000	17 Replacement/Repair Building Roof	\$ 200,000	\$ 200,000	
			18 Replacement Telephone System			
			19 HVAC Replacement/Repair			
			20 Camera Replacement			
			21			
			22 <b>JUVENILE CORRECTIONS</b>			
			23			
			24			
			25			
			26			
			27			
			28			
			29 Ending balance (prior years)			
			30 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
<b>0</b>	<b>0</b>	<b>\$ 100,000</b>	<b>31 TOTAL REQUIREMENTS</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

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

\*\*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.