



NORCOR CORRECTIONS FACILITIES

Wasco-Gilliam-Hood River-Sherman
201 Webber Street
The Dalles, OR 97058
541-298-1576
Fax 541-298-1082



Budget Message (Revised) Fiscal Year 2023-2024

Northern Oregon Regional Corrections (NORCOR) is a municipal corporation, created in 1996 under the authority of Oregon Revised Statutes (ORS 190) by the execution of an Intergovernmental Agreement between Gilliam, Hood River, Sherman and Wasco Counties. Each of the counties represented by NORCOR have delegates who are members of the NORCOR Board of Directors. The Board of Directors met and appointed community members from each of the participating counties to the NORCOR Budget Committee. The purpose of this document is to provide narrative of the current status of NORCOR's financial position and a framework for the upcoming 2023-2024 fiscal year.

The fiscal year 2023-2024 budget has been prepared by the Budget Officer in collaboration with the NORCOR Management Team. Additional information regarding upcoming facility needs were requested and received through division leads. The Management Team is presenting to the Board a realistic budget for operating the current NORCOR facilities based on best practices and industry standards.

- The positions proposed in the budget reflect the investment in the Administrative Services.
- The budget is the 5th year of dedicated funding to the Reserve fund for capital building projects.
- This budget also reflects the Management transition to the Business Manager and the two Oversight positions will be phasing out over the first six months of the fiscal year.

The value and purpose of this budget is to provide a financial plan for the 2023-2024 fiscal year. The final approved budget will authorize NORCOR to receive resources and expend funds.

The Management Team includes the Administrative Sheriff, Administrative Juvenile Director, Adult Jail Commander, Juvenile Detention Manager, and the Finance Manager. On February 16, 2023 the NORCOR Board appointed the Finance Manager, Dale Whipple, as the Budget Officer for the 2023-2024 NORCOR Budget process. The presentation of the Budget continues to support the current management structure through June 30, 2024.

The purpose of the NORCOR Budget Committee is to convene and receive the full budget document including the Budget message. The Budget Committee provides a forum for the public to inspect and comment on the proposed 2023-2024 budget. Upon the satisfaction of the Budget Committee's consideration, the Budget Officer will seek approval for the 2023-2024 fiscal year budget with a recommendation to the NORCOR Board of Directors for adoption.



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The proposed NORCOR budget has two (2) facility funds.

- General fund
- Reserve fund

NORCOR has two (2) dedicated funds governed by Oregon Revised Statutes related to Adults in Custody

- In custody welfare fund – limited to the general welfare of all adults in custody
- In custody Trust fund - pass-through funds

1) **General fund**

The General Fund for NORCOR is the primary operating fund for the operations of the facility. There are three sub-departments within the General Fund in which funds are appropriated and legally available for the operations of NORCOR. Within each of the sub-departments the revenues and expenditures are explained.

Shared Services (Administration):

- Shared revenue: Property rental, Interest income, Transfers from Adult and Juvenile departments.
- Expenses: Personnel, materials and services, and capital
- The Reserve Fund and Facility Contingency is budgeted within the Shared Services
- Software expenses are covered through the inter-department transfer based on 75% adult and 25% juvenile split.

Adult Services:

- Department specific revenue – County subsidies, bed rental contracts, federal funds, in custody fees, and justice reinvestment funds.
- Department specific expenses (personnel, materials and supplies, contract services and capital)
- Transfer to the Administration Department



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Juvenile Services:

- Department specific revenue – County subsidies, service and rental contracts, federal funds, and National School Lunch Program
- Department specific expenses (personnel, materials and supplies, contracted services, and capital)
- Transfer to the Administration Department

2) **Reserve Fund:**

The Reserve fund was developed by resolution in February 2019. These funds have been designated for the future expenditures for large facility maintenance and capital improvements that enhance current assets. The Reserve Fund has developed a replacement and retention plan for the assets with the following priorities.

- 1) The NORCOR Roof has not been replaced since the initial build in 1997. The rubberized flat roofs have required some maintenance, but are coming to end of anticipated wear. The most recent review of costs for both of the facilities is estimated at just over 1 Million dollars.
- 2) NORCOR has over 76 HVAC units located on the NORCOR roof structure. In 2021 there was in investment of \$80,000 using ARPA funding to upgrade the HVAC computer hardware and software. The next risk for the HVAC system is the roof units on both buildings. The estimated replacement costs for the units has not been reviewed within the recent years.
- 3) The Fire suppression system in both facilities is out of date and difficult to maintain, there has been preliminary discussions, but no formal request for quotes.

The Management Team will continue to research and seek additional funding for capital investments. These opportunities may include grants and incentives to become more energy efficient.

3) **Facility Welfare Fund:**



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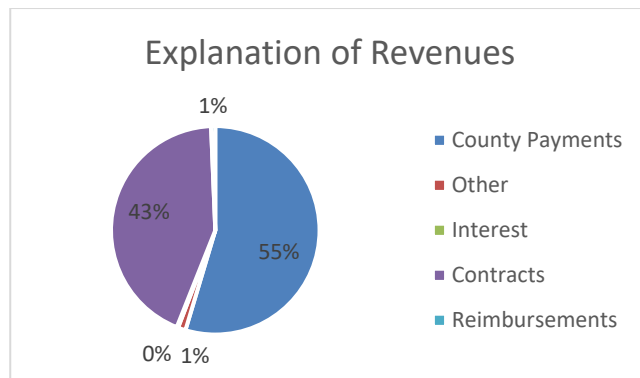
The Adult in Custody Welfare Fund is part of the adult facility. These revenues restricted by Oregon Revised Statutes for expenditures that benefit the whole of the adults in custody. Examples include items or programs that enhance the lives of adults in custody, including education, job training, drug and alcohol treatment, exercise equipment, television and cable subscriptions, magazine subscriptions, book, microwaves, special event meals or snacks, and board games.

These funds cannot be used for regular meals, clothing, medical cares, staff salaries, staff clothing or equipment, and facility maintenance.

DESCRIPTION OF REVENUE SOURCES

As the designated local correctional facility and the designated juvenile detention facility for Gilliam, Sherman, Hood River, and Wasco Counties, the funding for operations is the responsibility of the member counties. The 2023-2024 budget continues to honor the funding formula of 50% from Wasco County, 40% from Hood River County, 5% from each Gilliam County and Sherman County. The 2023-2024 revised budget includes a request of a 5% increase of county subsidies from the current fiscal year. The Management Team is also recommending minimum of 8% rate increase to county, state, and federal contracts.

The current rental contract is in the second year of a three year contract. The terms of the contract include a 2% decrease in the 2023-2024 fiscal year. This was part of the negotiations to ensure the continuity of the contract. The warehouse is a unique structure. It requires a very specific renter profile that is uncommon for the regional market.





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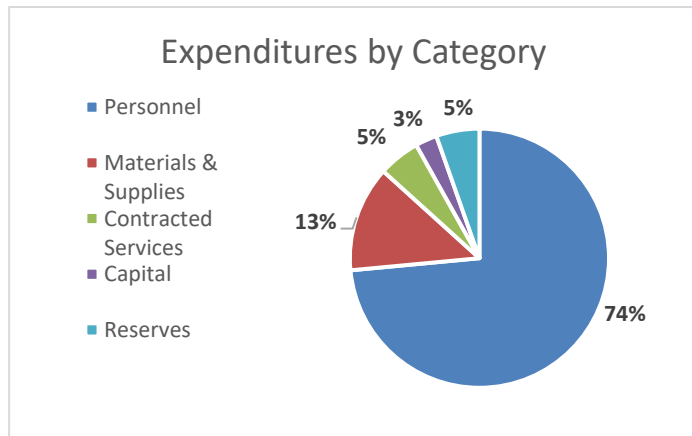


The Management Team has reviewed the revenue carefully and the proposed 2023-2024 budget is achievable based on our current understanding of the contract partners.

DESCRIPTION OF EXPENSES

NORCOR’s primary expenses are related to personnel costs. The 2023-2024 budget has 1.0 FTE increase from the 2022-2023 fiscal year. This budget fully implements the approved administrative structure of the NORCOR facility with the Business Manager, which was partially funded in the FY 23. The proposed increase of a position is in the finance department recommended in previous years by the auditors for separation of duties within the organization. During the first six months with the new management structure the budget reflects a transition period with the administrative roles. These positions will be eliminated January 2024.

Personnel costs of NORCOR comprise 74% of the overall budget. NORCOR is currently in the second year of the Collective Bargaining Agreement with the NORCOR Association and the designated COLA is 5%. Other significant expenses include an increase for the food contract of 12%, utilities (electricity and gas) increasing 15%-20%, and liability insurance increasing 14%.



The proposed 2023-2024 budget includes the addition of budgeting for an unappropriated fund. The expenditures for both materials and supplies and capital expenses is flat. The Management Team has prepared the documents carefully and is ready for the NORCOR budget committee to spend time reviewing the work.



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ACKNOWLEDGEMENTS

The NORCOR Management Team acknowledges all of the extraordinary dedication by staff working at the NORCOR Facility. This past year NORCOR has been able to develop additional relationships with community partners such as Mid-Columbia Center for Living, One Community Health, Oregon State Courts, and the Oregon Youth Authority to invest in both programming and infrastructure. The Management Team will continue to enter into collaborations to maximize access to funding.

It has been the Management Teams pleasure to work with the NORCOR Board.

Respectfully Submitted,

The NORCOR Management Team

Account Title	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
10-30-0000-100 BEGINNING FUND BALANCE	\$ 336,304	\$ 902,862	\$ 900,000	\$ 1,000,000	\$ 1,400,000

REVENUE ADMINISTRATION

10-60-3550-150 TRANSFER ADULT SHARED SERVICES	\$ 733,365	\$ 545,811	\$ 1,093,230	\$ 1,901,450	\$ 1,460,416
10-60-3550-151 TRANSFER JUVENILE SHARED SERV	\$ 81,020	\$ 60,646	\$ 121,470	\$ 211,272	\$ 162,268
10-60-3550-152 TRANSFER ADULT SOFTWARE	\$ 25,375	\$ 35,618	\$ 40,022	\$ 46,575	\$ 46,575
10-60-3550-153 TRANSFER JUVENILE SOFTWARE	\$ 8,458	\$ 11,873	\$ 13,340	\$ 15,525	\$ 15,525
10-60-3600-150 PRIOR YEAR TAX RECEIVED	\$ 6,802	\$ 714	\$ -	\$ -	\$ -
10-60-3700-100 PROPERTY RENTAL INCOME	\$ 719,523	\$ 673,452	\$ 687,400	\$ 673,452	\$ 673,452
10-60-3700-101 PROPERTY RENTAL REIMBURSEMENT	\$ -	\$ 40,214	\$ 45,494	\$ 54,593	\$ 54,593
10-60-3700-102 RENTAL INTEREST GASB 87	\$ -	\$ 13,272	\$ -	\$ 10,892	\$ 10,890
10-60-3800-110 INTEREST-LGIP GENERAL	\$ 2,369	\$ 4,375	\$ 2,500	\$ 9,000	\$ 9,000
10-60-3800-200 TAX INTEREST RECEIVED	\$ 645	\$ 488	\$ 300	\$ 300	\$ 1,800
10-60-3800-300 OTHER INFLOW	\$ -	\$ 7,473	\$ -	\$ -	\$ -
10-60-3400-120 FEDERAL ARPA FUNDING	\$ -	\$ -	\$ 148,500	\$ -	\$ -
	\$ 1,577,557	\$ 1,393,934	\$ 2,152,256	\$ 2,923,059	\$ 2,434,519

PERSONNEL ADMINISTRATION

10-60-4010-104 SALARY MEDICAL CLERK	\$ -	\$ -	\$ 46,126	\$ 48,434	\$ 50,537
10-60-4010-107 SALARY MENTAL HEALTH CORRECTIO	\$ 75,742	\$ 79,408	\$ 86,721	\$ 93,151	\$ 92,551
10-60-4010-110 HOLIDAY	\$ 2,852	\$ 5,193	\$ 4,000	\$ 5,500	\$ 5,500
10-60-4010-121 SALARIES FINANCE	\$ 117,434	\$ 113,747	\$ 130,319	\$ 183,884	\$ 189,274
10-60-4010-122 SALARY NETWORK MANAGER	\$ 88,634	\$ 92,829	\$ 98,795	\$ 106,259	\$ 105,745
10-60-4010-123 SALARY MAINTENANCE SUPERVISOR	\$ 75,139	\$ 55,433	\$ 67,241	\$ 74,010	\$ 73,885
10-60-4010-124 SALARY MAINTENANCE ASSISTANT	\$ 99,307	\$ 85,826	\$ 101,022	\$ 109,222	\$ 108,947
10-60-4010-125 SALARIES REGISTERED NURSE	\$ 95,313	\$ 97,214	\$ 287,841	\$ 292,583	\$ 294,861
10-60-4010-126 SALARY MEDICAL CLINIC DIRECTOR	\$ 71,961	\$ 72,758	\$ 78,288	\$ 79,184	\$ 74,282
10-60-4010-127 SALARY MEDICAL PHYSICIAN	\$ -	\$ 780	\$ 9,360	\$ 9,360	\$ 9,360
10-60-4010-128 SALARY BUSINESS MANAGER	\$ -	\$ -	\$ 26,223	\$ 117,400	\$ 107,000
10-60-4010-129 OVERTIME-SHARED SERVICES	\$ 5,886	\$ 23,789	\$ 4,000	\$ 6,000	\$ 6,000
10-60-4010-131 TEMP P/T SCANNING	\$ -	\$ -	\$ 3,000	\$ -	\$ -
10-60-4020-150 FICA - MEDICARE	\$ 47,323	\$ 46,819	\$ 71,224	\$ 85,159	\$ 85,159
10-60-4020-151 PAYROLL TAX PENALTIES	\$ 42,239	\$ -	\$ -	\$ -	\$ -
10-60-4020-152 Oregon Paid Leave	\$ -	\$ -	\$ -	\$ 447	\$ 447
10-60-4030-155 HEALTH BENEFITS	\$ 92,400	\$ 98,275	\$ 199,589	\$ 239,216	\$ 239,216

Account Title		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
10-60-4030-160	PERS	\$ 104,911	\$ 115,482	\$ 170,450	\$ 224,602	\$ 224,602
10-60-4030-165	UNEMPLOYMENT	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
10-60-4030-170	AD&D - LIFE BENEFITS	\$ 255	\$ 220	\$ 292	\$ 337	\$ 337
10-60-4030-175	WORKERS COMP	\$ 12,658	\$ 10,495	\$ 6,536	\$ 13,444	\$ 13,444
		\$ 932,055	\$ 898,269	\$ 1,395,027	\$ 1,692,192	\$ 1,685,147
FTE		7.40	7.44	12.69	13.69	13.69

MATERIAL AND SERVICES ADMINISTRATION

10-60-5010-205	AUTOMOBILE FUEL	\$ -	\$ -	\$ 300	\$ 1,000	\$ 1,000
10-60-5010-211	BANK CHARGES	\$ 2,348	\$ 2,468	\$ 3,000	\$ 3,000	\$ 3,000
10-60-5010-214	BANK CHARGES LGIP	\$ 1	\$ 0	\$ -	\$ 1	\$ 1
10-60-5010-217	BOARD EXPENSE	\$ 8,289	\$ -	\$ -	\$ 1,000	\$ 1,000
10-60-5010-247	INSURANCE	\$ 244,713	\$ 219,115	\$ 268,473	\$ 305,370	\$ 305,370
10-60-5010-229	DUES AND FEES	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
10-60-5010-283	LEGAL SERVICES	\$ 48,744	\$ 31,078	\$ 40,000	\$ 30,000	\$ 30,000
10-60-5010-308	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-60-5010-310	OFFICE POSTAGE				\$ 2,400	\$ 2,400
10-60-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ 200	\$ 500	\$ 500
10-60-5010-322	SHREDDING	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
10-60-5010-334	STAFF PRE EMPLOYMENT	\$ -	\$ -	\$ 3,000	\$ 4,000	\$ 4,000
10-60-5010-337	TELEPHONE/INTERNET	\$ 21,362	\$ 29,798	\$ 30,000	\$ 34,600	\$ 34,600
10-60-5010-340	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ 600	\$ 600
10-60-5010-343	TRAINING & CONFERENCES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
10-60-5010-346	TRAVEL & MEALS	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
10-60-5010-349	UTILITIES GARBAGE	\$ -	\$ -	\$ -	\$ 19,700	\$ 19,700
10-60-5010-362	RENTAL PROPERTY UTILITY/TAXES	\$ 41,221	\$ 41,413	\$ 45,494	\$ 55,000	\$ 55,000
10-60-5010-600	PRIOR YEAR ADJUSTMENTS	\$ 17,735	\$ 6,142	\$ -	\$ -	\$ -
10-60-5040-265	KITCHEN SUPPLIES	\$ 6,099	\$ 1,408	\$ 6,000	\$ 6,000	\$ 6,000
10-60-5040-268	KITCHEN EQUIPMENT	\$ 1,103	\$ 608	\$ 2,000	\$ 2,500	\$ 2,500
10-60-5050-208	AUTOMOBILE MAINTENANCE/REPAIR	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10-60-5050-271	KITCHEN MAINTENANCE & REPAIR	\$ 2,352	\$ 1,589	\$ 6,000	\$ 6,000	\$ 6,000
10-60-5050-286	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10-60-5050-289	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
10-60-5050-361	RENTAL PROPERTY MAINT & REPAIR	\$ 568	\$ 976	\$ 10,000	\$ 5,000	\$ 5,000
10-60-5060-297	MEDICAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500
10-60-5080-325	STAFF SUPPLIES	\$ -	\$ -	\$ -	\$ 400	\$ 400
10-60-5080-328	STAFF EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
10-60-5080-331	STAFF UNIFORMS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000

Account Title	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
	\$ 394,535	\$ 334,595	\$ 425,967	\$ 497,071	\$ 497,071

CONTRACT SERVICES ADMINISTRATION

10-60-5090-370	CS AUDIT	\$ 17,105	\$ 28,216	\$ 18,000	\$ 21,000	\$ 21,000
10-60-5090-372	QUADIENT EQUIPMENT RENTAL	\$ -	\$ 300		\$ 301	\$ 301
10-60-5090-373	INTEREST FOR RIGHT-OF-USE	\$ -	\$ 18			\$ -
10-60-5090-374	CS DISHWASHER	\$ 6,011	\$ 6,114	\$ 7,000	\$ 7,000	\$ 7,000
10-60-5090-375	CS IT COVERAGE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
10-60-5090-379	CS COPIER MAINTENANCE	\$ 2,668	\$ 3,194	\$ 3,100	\$ 3,900	\$ 3,900
10-60-5090-382	CS SOFTWARE LICENSING & MAINT	\$ 46,095	\$ 47,490	\$ 53,362	\$ 62,100	\$ 62,100
10-60-5090-385	CS MEDICAL PHYSICIAN	\$ 6,000	\$ 5,500	\$ -	\$ -	\$ -
10-60-5090-386	CS MEDICAL SERVICES	\$ -	\$ -	\$ 70,000	\$ -	\$ -
10-60-5090-388	CS MENTAL HEALTH	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000
10-60-5090-390	CS OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
		\$ 77,879	\$ 90,833	\$ 153,462	\$ 148,301	\$ 148,301

CAPITAL OUTLAY ADMINISTRATION

10-60-6000-300	COMPUTER EQUIPMENT	\$ 56,305	\$ -	\$ -	\$ 90,000	\$ 90,000
10-60-6000-340	FACILITY EQUIPMENT	\$ 42,203	\$ 70,236	\$ 83,948	\$ 14,000	\$ 14,000
10-60-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ 92,315	\$ -	\$ 29,300	\$ -	\$ -
10-60-6000-700	PROPERTY	\$ -	\$ -	\$ 64,552	\$ -	\$ -
		\$ 190,822	\$ 70,236	\$ 177,800	\$ 104,000	\$ 104,000

TOTAL ADMINISTRATION REVENUE	\$ 1,577,557	\$ 1,393,934	\$ 2,152,256	\$ 2,923,059	\$ 2,434,519
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TOTAL ADMINISTRATION EXPENDITURES	\$ 1,595,292	\$ 1,393,934	\$ 2,152,256	\$ 2,441,564	\$ 2,434,519
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	\$ (17,735)	\$ -	\$ -	\$ 481,495	
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REVENUE ADULT CORRECTIONS

10-70-3200-100	SUBSIDY WASCO COUNTY	\$ 1,705,525	\$ 1,773,746	\$ 1,844,696	\$ 1,973,825	\$ 1,936,931
10-70-3200-200	SUBSIDY HOOD RIVER COUNTY	\$ 1,364,417	\$ 1,418,994	\$ 1,475,754	\$ 1,579,057	\$ 1,549,542
10-70-3200-300	SUBSIDY SHERMAN COUNTY	\$ 170,553	\$ 177,375	\$ 184,470	\$ 197,383	\$ 193,694
10-70-3200-400	SUBSIDY GILLIAM COUNTY	\$ 170,553	\$ 177,375	\$ 184,470	\$ 197,383	\$ 193,694
10-70-3400-107	AIC DEBT RECOVERY	\$ 9,713	\$ 4,273	\$ 9,000	\$ -	\$ -
10-70-3400-111	WHEELER COUNTY REVENUE	\$ 42,350	\$ 38,500	\$ 38,500	\$ 41,580	\$ 41,580
10-70-3400-117	FEDERAL HOUSING US MARSHALL	\$ 1,542,075	\$ 1,532,833	\$ 1,585,600	\$ 1,828,650	\$ 1,596,875

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10-70-3400-118	FEDERAL INMATE HOUSING ICE	\$ 12,370	\$ -	\$ -	\$ -	\$ -
10-70-3400-120	FEDERAL REIMBURSEMENT	\$ 138,774	\$ 32,804	\$ -	\$ -	\$ -
10-70-3400-200	CONTRACT COUNTY BEDS	\$ 658,298	\$ 671,691	\$ 731,336	\$ 730,000	\$ 730,000
10-70-3500-200	OREGON DUUI REIMBURSEMENT	\$ 30,054	\$ 36,672	\$ 20,000	\$ 30,000	\$ 30,000
10-70-3500-300	MEDICAL EXPENSE REIMBURSEMENTS	\$ 103,450	\$ 102,810	\$ 100,000	\$ 100,000	\$ 100,000
10-70-3800-114	AIC MEDICAL CHARGES	\$ 7,354	\$ 1,355	\$ 2,000	\$ 1,000	\$ 1,000
10-70-3800-115	AIC ROOM AND BOARD	\$ 106,635	\$ 22,777	\$ 15,000	\$ -	\$ -
10-70-3800-121	SSI INCENTIVE PROGRAM	\$ 1,800	\$ 800	\$ 2,000	\$ 1,000	\$ 1,000
10-70-3800-124	AIC OTHER	\$ 2	\$ -	\$ -	\$ -	\$ -
10-70-3800-128	JUSTICE REINVESTMENT GRANT	\$ 123,800	\$ 123,875	\$ 75,000	\$ 75,000	\$ 75,000
10-70-3800-199	BAIL-PASS THROUGH	\$ 1,500	\$ -	\$ -	\$ -	\$ -
10-70-3800-900	OTHER REVENUE	\$ 32,536	\$ 735	\$ -	\$ -	\$ -
		\$ 6,221,758	\$ 6,116,615	\$ 6,267,826	\$ 6,754,878	\$ 6,449,316

PERSONNEL ADULT CORRECTIONS

10-70-4010-101	SALARY LIEUTENANT	\$ 166,591	\$ 173,148	\$ 189,036	\$ 180,626	\$ 172,218
10-70-4010-102	SALARIES SERGEANTS	\$ 280,039	\$ 289,349	\$ 314,130	\$ 312,448	\$ 316,813
10-70-4010-103	SALARIES CORRECTION DEPUTY	\$ 1,141,906	\$ 1,116,142	\$ 1,248,751	\$ 1,366,513	\$ 1,306,084
10-70-4010-104	SALARIES CORRECTIONS CLERKS	\$ 38,696	\$ 41,443	\$ -	\$ -	\$ -
10-70-4010-105	SALARIES CORRECTION TECHS	\$ 160,126	\$ 174,110	\$ 202,901	\$ 220,337	\$ 215,812
10-70-4010-106	SALARY ADMIN ASSISTANT	\$ 52,919	\$ 56,817	\$ 60,422	\$ 64,962	\$ 64,962
10-70-4010-107	SALARY MENTAL HEALTH CORRECTIO	\$ -	\$ -	\$ 65,581	\$ 65,613	\$ 68,860
10-70-4010-108	JAIL MANAGER	\$ 111,942	\$ 114,127	\$ 121,412	\$ 118,600	\$ 107,000
10-70-4010-109	OVERTIME	\$ 138,057	\$ 115,393	\$ 120,000	\$ 130,000	\$ 130,000
10-70-4010-110	HOLIDAY	\$ 64,682	\$ 54,842	\$ 90,000	\$ 90,000	\$ 90,000
10-70-4010-119	SALARY ADMIN SHERIFF REP	\$ 35,568	\$ 36,279	\$ 38,456	\$ 20,189	\$ 20,189
10-70-4010-125	SALARIES REGISTERED NURSE	\$ 120,187	\$ 34,641	\$ -	\$ -	\$ -
10-70-4010-128	SALARY CASE MGR PROGRAMS	\$ 60,959	\$ 10,769	\$ -	\$ -	\$ -
10-70-4010-130	FTO/OIC	\$ 2,210	\$ 2,510	\$ 3,000	\$ 3,000	\$ 3,000
10-70-4010-131	TEMP P/T SCANNING	\$ 5,655	\$ -	\$ -	\$ -	\$ -
10-70-4010-132	On-Call Transport Deputy	\$ 2,333	\$ 1,830	\$ 3,000	\$ -	\$ 3,000
10-70-4020-150	FICA - MEDICARE	\$ 174,235	\$ 163,241	\$ 171,420	\$ 178,694	\$ 178,694
10-70-4020-152	OREGON PAID LEAVE	\$ -	\$ -	\$ -	\$ 9,321	\$ 9,321
10-70-4030-155	HEALTH BENEFITS	\$ 619,686	\$ 532,677	\$ 648,287	\$ 694,005	\$ 694,005
10-70-4030-156	MEAL REIMBURSEMENT	\$ 12,400	\$ 10,114	\$ 13,920	\$ 13,920	\$ 13,920
10-70-4030-160	PERS	\$ 470,295	\$ 455,760	\$ 483,905	\$ 553,912	\$ 553,912
10-70-4030-165	UNEMPLOYMENT	\$ 29,232	\$ 16,558	\$ 20,000	\$ 20,000	\$ 20,000

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10-70-4030-170	AD&D - LIFE BENEFITS	\$ 1,375	\$ 1,499	\$ 1,056	\$ 1,056	\$ 1,056
10-70-4030-175	WORKERS COMP	\$ 55,358	\$ 24,057	\$ 52,949	\$ 55,117	\$ 55,117
		\$ 3,744,451	\$ 3,425,306	\$ 3,848,226	\$ 4,098,313	\$ 4,023,963
FTE		30.29	33.40	34.77	34.05	34.05

MATERIAL AND SERVICES ADULT CORRECTIONS

10-70-5010-205	AUTOMOBILE FUEL	\$ 2,080	\$ 3,622	\$ 3,000	\$ 4,000	\$ 4,000
10-70-5010-211	BANK CHARGES	\$ (35)	\$ 13	\$ -	\$ -	\$ -
10-70-5010-217	BOARD EXPENSE	\$ -	\$ 91	\$ -	\$ -	\$ -
10-70-5010-229	DUES AND FEES	\$ 2,189	\$ 2,367	\$ 4,000	\$ 3,000	\$ 3,000
10-70-5010-244	INSURANCE W/C INMATE	\$ 10,440	\$ 5,887	\$ 10,000	\$ 12,000	\$ 12,000
10-70-5010-305	MISCELLANEOUS EXPENSE	\$ 60	\$ 1,043	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5010-307	CENTRAL OFFICE SUPPLIES	\$ 7,812	\$ 7,718	\$ 8,000	\$ 10,000	\$ 10,000
10-70-5010-308	ADMINISTRATION OFFICE SUPPLIES	\$ 860	\$ 1,007	\$ -	\$ -	\$ -
10-70-5010-310	OFFICE POSTAGE & METER LEASE	\$ 1,916	\$ 1,910	\$ 2,000	\$ -	\$ -
10-70-5010-313	OFFICE EQUIPMENT	\$ 233	\$ 2,595	\$ 3,000	\$ 4,000	\$ 4,000
10-70-5010-316	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
10-70-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ 901	\$ 703	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5010-322	SHREDDING	\$ 2,111	\$ 2,719	\$ 2,000	\$ -	\$ -
10-70-5010-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 8,684	\$ 37,072	\$ 7,000	\$ 5,000	\$ 5,000
10-70-5010-337	TELEPHONE/INTERNET	\$ 2,975	\$ 3,011	\$ -	\$ 644	\$ 644
10-70-5010-340	TELECOMMUNICATIONS	\$ -	\$ 151	\$ -	\$ 2,500	\$ 2,500
10-70-5010-343	TRAINING & CONFERENCES	\$ 7,216	\$ 13,996	\$ 15,000	\$ 15,000	\$ 15,000
10-70-5010-346	TRAVEL & MEALS	\$ 3,526	\$ 9,396	\$ 15,000	\$ 15,000	\$ 15,000
10-70-5010-349	UTILITIES GARBAGE	\$ 13,678	\$ 14,008	\$ 18,000	\$ -	\$ -
10-70-5010-352	UTILITIES ELECTRIC	\$ 53,072	\$ 54,503	\$ 69,000	\$ 75,900	\$ 75,900
10-70-5010-355	UTILITIES GAS	\$ 30,041	\$ 38,026	\$ 46,000	\$ 55,200	\$ 55,200
10-70-5010-358	UTILITIES WATER	\$ 53,249	\$ 50,903	\$ 69,000	\$ 69,000	\$ 69,000
10-70-5020-220	COMPUTER SUPPLIES	\$ 3,888	\$ 4,246	\$ 4,000	\$ 4,600	\$ 4,600
10-70-5020-221	COMPUTER SOFTWARE	\$ 4,000	\$ 756	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5020-223	COMPUTER EQUIPMENT	\$ 3,341	\$ 8,993	\$ 4,000	\$ 4,500	\$ 4,500
10-70-5020-226	COMPUTER MAINTENANCE/REPAIR	\$ 721	\$ 1,991	\$ 2,000	\$ 3,100	\$ 3,100
10-70-5020-238	FINGERPRINT MAINTENANCE	\$ 3,420	\$ 3,523	\$ 3,600	\$ 4,100	\$ 4,100
10-70-5020-382	CS SOFTWARE LICENSING & MAINT	\$ 32,491	\$ 27,885	\$ 32,000	\$ 37,200	\$ 37,200
10-70-5030-250	AIC BEDDING SUPPLIES	\$ 4,255	\$ 15,051	\$ 13,000	\$ 15,000	\$ 15,000
10-70-5030-253	AIC CLOTHING SUPPLIES	\$ 14,230	\$ 13,247	\$ 10,000	\$ 10,000	\$ 10,000
10-70-5030-256	AIC OTHER SUPPLIES	\$ 38,713	\$ 26,874	\$ 45,000	\$ 45,000	\$ 45,000
10-70-5030-259	AIC LAW LIBRARY	\$ 6,480	\$ 6,495	\$ 6,550	\$ 7,000	\$ 7,000

Account Title		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
10-70-5030-262	AIC WORKERS SUPPLIES	\$ 451	\$ 1,035	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5030-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 5,732	\$ 16,184	\$ 14,000	\$ 16,000	\$ 16,000
10-70-5030-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ 1,478	\$ 4,000	\$ 3,000	\$ 3,000
10-70-5030-318	PREA	\$ 7	\$ -	\$ 6,000	\$ -	\$ -
10-70-5030-600	BAIL	\$ 1,500	\$ -	\$ -	\$ -	\$ -
10-70-5050-208	AUTOMOBILE MAINTENANCE/REPAIR	\$ 1,903	\$ 555	\$ 3,000	\$ 4,000	\$ 4,000
10-70-5050-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 781	\$ 14	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5050-286	MAINTENANCE SUPPLIES	\$ 482	\$ 1,306	\$ 1,000	\$ 2,000	\$ 2,000
10-70-5050-289	MAINTENANCE EQUIPMENT	\$ 364	\$ 3,262	\$ -	\$ -	\$ -
10-70-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 19,602	\$ 20,741	\$ 20,000	\$ 25,000	\$ 25,000
10-70-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 826	\$ 1,584	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 1,716	\$ 4,226	\$ 5,000	\$ 5,000	\$ 5,000
10-70-5060-297	MEDICAL OFFICE SUPPLIES	\$ 180	\$ 230	\$ 500	\$ -	\$ -
10-70-5060-298	MEDICAL PHARMACEUTICALS	\$ 23,539	\$ 27,826	\$ 50,000	\$ 50,000	\$ 50,000
10-70-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 22,811	\$ 25,103	\$ 35,000	\$ 40,000	\$ 40,000
10-70-5060-301	MEDICAL OTHER SUPPLIES	\$ 10,525	\$ 9,264	\$ 10,000	\$ 10,000	\$ 10,000
10-70-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 106,899	\$ 139,902	\$ 90,000	\$ 120,000	\$ 120,000
10-70-5070-232	EDUCATIONAL/PROGRAM SUPPLIES	\$ 244	\$ -	\$ 2,500	\$ 1,500	\$ 1,500
10-70-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ 261	\$ 98	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5070-309	AIC INCENTIVE PROGRAM	\$ 618	\$ 406	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5070-311	MH OFFICE SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ -
10-70-5070-312	MH TRANSPORTATION	\$ 30	\$ 37	\$ 500	\$ 500	\$ 500
10-70-5080-325	STAFF SUPPLIES	\$ 49,854	\$ 29,424	\$ 30,000	\$ 30,000	\$ 30,000
10-70-5080-328	STAFF EQUIPMENT	\$ 7,850	\$ 4,398	\$ 15,000	\$ 20,000	\$ 20,000
10-70-5080-331	STAFF UNIFORMS	\$ 9,285	\$ 9,562	\$ 15,000	\$ 20,000	\$ 20,000
		\$ 578,011	\$ 656,438	\$ 712,850	\$ 768,744	\$ 768,744

CONTRACT SERVICES ADULT CORRECTIONS

10-70-5090-370	CS AUDIT	\$ 315	\$ -	\$ -	\$ -	\$ -
10-70-5090-373	CS FOOD	\$ 227,722	\$ 225,555	\$ 303,000	\$ 340,000	\$ 340,000
10-70-5090-385	CS MEDICAL	\$ -	\$ 123,160	\$ 62,500	\$ -	\$ -
10-70-5090-388	CS MENTAL HEALTH	\$ 33,665	\$ 37,427	\$ 41,280	\$ -	\$ -
		\$ 261,701	\$ 386,142	\$ 406,780	\$ 340,000	\$ 340,000

TRANSFER TO ADMINISTRATION FROM ADULT CORRECTIONS

10-70-5010-010	TRANSFER TO ADMIN	\$ 758,740	\$ 581,429	\$ 1,133,252	\$ 1,948,025	\$ 1,506,991
		\$ 758,740	\$ 581,429	\$ 1,133,252	\$ 1,948,025	\$ 1,506,991

Account Title	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
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CAPITAL OUTLAY ADULT CORRECTIONS

10-70-6000-300	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-6000-320	JAIL EQUIPMENT	\$ 6,409	\$ -	\$ 5,000	\$ 80,000	\$ 10,000
10-70-6000-340	FACILITY EQUIPMENT	\$ -	\$ -	\$ 41,300	\$ 50,000	\$ 90,000
10-70-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ -	\$ 21,866	\$ 12,000	\$ 50,000	\$ 80,000
		\$ 6,409	\$ 21,866	\$ 58,300	\$ 180,000	\$ 180,000

TOTAL ADULT CORRECTIONS REVENUE		\$ 6,221,758	\$ 6,116,615	\$ 6,267,826	\$ 6,754,878	\$ 6,449,316
TOTAL ADULT CORRECTIONS EXPENDITURES		\$ 5,349,312	\$ 5,071,181	\$ 6,159,408	\$ 7,335,082	\$ 6,819,698
		\$ 872,446	\$ 1,045,434	\$ 108,418	\$ (580,204)	\$ (370,382)

REVENUE JUVENILE DETENTION

10-75-3200-100	SUBSIDY WASCO COUNTY	\$ 482,895	\$ 502,211	\$ 522,299	\$ 558,860	\$ 548,414
10-75-3200-200	SUBSIDY HOOD RIVER COUNTY	\$ 386,316	\$ 401,769	\$ 417,840	\$ 447,089	\$ 438,732
10-75-3200-300	SUBSIDY SHERMAN COUNTY	\$ 48,290	\$ 50,222	\$ 52,231	\$ 55,887	\$ 54,843
10-75-3200-400	SUBSIDY GILLIAM COUNTY	\$ 48,290	\$ 50,222	\$ 52,231	\$ 55,887	\$ 54,843
10-75-3400-100	OYA CONTRACT BEDS	\$ 108,975	\$ 92,282	\$ 180,675	\$ 301,125	\$ 301,125
10-75-3400-112	FEDERAL HOUSING BIA	\$ 495	\$ 7,755	\$ 20,000	\$ 10,000	\$ 10,000
10-75-3400-113	JUVENILE HOUSING INCOME	\$ 197,120	\$ 162,975	\$ 200,000	\$ 200,000	\$ 200,000
10-75-3400-114	CEOJJC 30 DAY PROGRAM	\$ 112,200	\$ 80,025	\$ 110,000	\$ 114,000	\$ 114,000
10-75-3400-115	JV OTHER 30 DAY PROGRAM	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 5,100
10-75-3400-116	YCC HOUSING INCOME	\$ 144,366	\$ 103,794	\$ 89,100	\$ 114,000	\$ 114,000
10-75-3400-118	FEDERAL INMATE HOUSING ICE	\$ 7,920	\$ -	\$ -	\$ -	\$ -
10-75-3400-120	FEDERAL REIMBURSEMENT	\$ 7,267	\$ 1,513	\$ -	\$ -	\$ -
10-75-3400-126	OYA CONTRACT SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
10-75-3500-125	ELECTRONIC HOME MONITORING	\$ 4,862	\$ 2,029	\$ 5,000	\$ 5,000	\$ 5,000
10-75-3500-300	MEDICAL EXPENSE REIMBURSEMENTS	\$ 5,855	\$ 7,124	\$ 5,000	\$ 5,000	\$ 5,000
10-75-3800-111	GREENHOUSE REVENUE	\$ -	\$ 9,606	\$ 3,000	\$ 3,000	\$ 3,000
10-75-3800-117	FEDERAL SCHOOL LUNCH	\$ 22,093	\$ 20,630	\$ 25,000	\$ 25,000	\$ 25,000
10-75-3800-900	OTHER REVENUE	\$ 32,186	\$ -	\$ -	\$ -	\$ -
		\$ 1,609,130	\$ 1,492,158	\$ 1,692,476	\$ 1,904,948	\$ 1,884,057

PERSONNEL JUVENILE CORRECTIONS

Account Title		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
10-75-4010-100	SALARIES DETENTION SUPERVISORS	\$ 67,196	\$ 69,034	\$ 140,731	\$ 144,802	\$ 143,577
10-75-4010-101	SALARIES DETENTION OFFICERS	\$ 620,620	\$ 628,817	\$ 704,288	\$ 764,779	\$ 760,391
10-75-4010-102	SALARIES DETENTION CASE MGR	\$ 56,549	\$ 67,510	\$ 65,991	\$ 70,863	\$ 65,163
10-75-4010-103	SALARY JUVENILE MANAGER	\$ 86,516	\$ 109,746	\$ 92,707	\$ 117,100	\$ 97,000
10-75-4010-104	SALARY ADMINISTRATIVE ASSISTANT	\$ 48,582	\$ 50,702	\$ 56,714	\$ 62,157	\$ 62,157
10-75-4010-105	SALARIES ON-CALL DETENTION OFF	\$ 21,144	\$ 26,208	\$ 29,438	\$ 15,000	\$ 15,000
10-75-4010-108	SALARY JUV DIRECTOR OVERSIGHT	\$ 35,568	\$ 36,279	\$ 38,456	\$ 20,189	\$ 20,189
10-75-4010-109	OVERTIME	\$ 48,209	\$ 57,726	\$ 40,000	\$ 35,000	\$ 35,000
10-75-4010-110	HOLIDAY	\$ 29,279	\$ 27,336	\$ 31,250	\$ 32,800	\$ 32,800
10-75-4010-125	SALARIES REGISTERED NURSE	\$ 34,063	\$ 33,481	\$ -	\$ -	\$ -
10-75-4020-150	FICA - MEDICARE	\$ 77,846	\$ 81,961	\$ 85,876	\$ 89,821	\$ 89,821
10-75-4020-152	OREGON PAID LEAVE	\$ -	\$ -	\$ -	\$ 4,720	\$ 4,720
10-75-4030-155	HEALTH BENEFITS	\$ 218,153	\$ 226,824	\$ 313,347	\$ 297,612	\$ 297,612
10-75-4030-156	MEAL REIMBURSEMENT	\$ 6,680	\$ 5,600	\$ 7,200	\$ 7,200	\$ 7,200
10-75-4030-160	PERS	\$ 204,517	\$ 218,079	\$ 211,981	\$ 239,174	\$ 239,174
10-75-4030-165	UNEMPLOYMENT	\$ 447	\$ -	\$ 5,760	\$ -	\$ -
10-75-4030-170	AD&D - LIFE BENEFITS	\$ 493	\$ 418	\$ 441	\$ 441	\$ 441
10-75-4030-175	WORKERS COMP	\$ 23,767	\$ 11,194	\$ 25,147	\$ 26,670	\$ 26,670
		\$ 1,579,629	\$ 1,650,914	\$ 1,849,327	\$ 1,928,328	\$ 1,896,915
FTE		16.33	14.69	18.13	17.69	17.69

MATERIAL AND SERVICES JUVENILE DETENTION

10-75-5010-205	AUTOMOBILE FUEL	\$ 828	\$ 260	\$ 1,000	\$ 1,200	\$ 1,200
10-75-5010-229	DUES & FEES	\$ 177	\$ 377	\$ 500	\$ 500	\$ 500
10-75-5010-305	MISCELLANEOUS EXPENSE	\$ -	\$ 1,071	\$ 750	\$ 750	\$ 750
10-75-5010-307	CENTRAL OFFICE SUPPLIES	\$ 611	\$ 894	\$ 1,500	\$ 1,750	\$ 1,750
10-75-5010-310	OFFICE POSTAGE & METER LEASE	\$ 249	\$ 219	\$ 400	\$ -	\$ -
10-75-5010-313	OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,500	\$ 1,200	\$ 1,200
10-75-5010-316	OTHER PROFESSIONAL	\$ -	\$ -	\$ 250	\$ 250	\$ 250
10-75-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ 96	\$ 195	\$ -	\$ 150	\$ 150
10-75-5010-322	SHREDDING	\$ 235	\$ 302	\$ 300	\$ -	\$ -
10-75-5010-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 301	\$ 5,028	\$ 1,500	\$ 1,500	\$ 1,500
10-75-5010-337	TELEPHONE/INTERNET	\$ 300	\$ 525	\$ 500	\$ 619	\$ 619
10-75-5010-340	TELECOMMUNICATIONS	\$ 680	\$ 500	\$ 1,000	\$ 1,300	\$ 1,300
10-75-5010-343	TRAINING & CONFERENCES	\$ 4,493	\$ 5,113	\$ 10,000	\$ 12,000	\$ 12,000
10-75-5010-346	TRAVEL & MEALS	\$ 551	\$ 1,376	\$ 4,000	\$ 5,000	\$ 5,000
10-75-5010-349	UTILITIES GARBAGE	\$ 1,520	\$ 1,556	\$ 1,500	\$ -	\$ -
10-75-5010-352	UTILITIES ELECTRIC	\$ 10,951	\$ 11,638	\$ 12,000	\$ 13,500	\$ 13,500

Account Title		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
10-75-5010-355	UTILITIES GAS	\$ 7,638	\$ 12,084	\$ 12,000	\$ 13,500	\$ 13,500
10-75-5010-358	UTILITIES WATER	\$ 6,518	\$ 5,915	\$ 7,500	\$ 8,400	\$ 8,400
10-75-5010-600	GREENHOUSE EXPENSE	\$ -	\$ 11,892	\$ 3,000	\$ 3,250	\$ 3,250
10-75-5010-605	ELECTRONIC HOME MONITORING EXP	\$ 5,545	\$ 3,012	\$ 5,000	\$ 5,000	\$ 5,000
10-75-5020-220	COMPUTER SUPPLIES	\$ 602	\$ -	\$ 250	\$ 250	\$ 250
10-75-5020-223	COMPUTER EQUIPMENT	\$ 765	\$ 285	\$ 5,000	\$ 500	\$ 500
10-75-5020-226	COMPUTER MAINT & REPAIR	\$ -	\$ -	\$ 250	\$ 250	\$ 250
10-75-5030-241	FINGERPRINT SUPPLIES	\$ -	\$ -	\$ 50	\$ -	\$ -
10-75-5030-250	JUVENILE BEDDING SUPPLIES	\$ 614	\$ 1,069	\$ 1,500	\$ 1,500	\$ 1,500
10-75-5030-253	JUVENILE CLOTHING SUPPLIES	\$ 1,907	\$ 580	\$ 2,000	\$ 2,000	\$ 2,000
10-75-5030-256	JUVENILE OTHER SUPPLIES	\$ 4,230	\$ 6,368	\$ 5,000	\$ 5,750	\$ 5,750
10-75-5030-262	JUVENILE WORKERS SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10-75-5030-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 2,799	\$ 2,524	\$ 3,500	\$ 3,750	\$ 3,750
10-75-5030-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500
10-75-5050-208	AUTOMOBILE MAINT & REPAIR	\$ -	\$ 269	\$ 500	\$ 750	\$ 750
10-75-5050-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 160	\$ -	\$ -	\$ 50	\$ 50
10-75-5050-286	MAINTENANCE SUPPLIES	\$ 41	\$ 55	\$ 500	\$ 500	\$ 500
10-75-5050-289	MAINTENANCE EQUIPMENT	\$ 34	\$ -	\$ -	\$ -	\$ -
10-75-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 2,340	\$ 11,177	\$ 7,500	\$ 7,500	\$ 7,500
10-75-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 470	\$ 296	\$ 500	\$ 500	\$ 500
10-75-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 584	\$ 924	\$ 1,200	\$ 1,200	\$ 1,200
10-75-5060-297	MEDICAL OFFICE SUPPLIES	\$ 13	\$ -	\$ 30	\$ 50	\$ 50
10-75-5060-298	MEDICAL PHARMACEUTICALS	\$ 9,413	\$ 4,505	\$ 5,000	\$ 5,000	\$ 5,000
10-75-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 121	\$ -	\$ 200	\$ 350	\$ 350
10-75-5060-301	MEDICAL OTHER SUPPLIES	\$ 538	\$ 256	\$ 500	\$ 500	\$ 500
10-75-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 2,730	\$ 1,108	\$ 2,000	\$ 2,000	\$ 2,000
10-75-5070-232	EDUCATIONAL/PROGRAM SUP	\$ 7,923	\$ 4,699	\$ 3,000	\$ 3,500	\$ 3,500
10-75-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ -	\$ -	\$ 200	\$ 200	\$ 200
10-75-5080-325	STAFF SUPPLIES	\$ 6,396	\$ 4,454	\$ 5,500	\$ 5,500	\$ 5,500
10-75-5080-328	STAFF EQUIPMENT	\$ 245	\$ 1,077	\$ 1,000	\$ 1,000	\$ 1,000
10-75-5080-331	STAFF UNIFORMS	\$ 1,146	\$ 2,455	\$ 2,500	\$ 1,250	\$ 1,250
		\$ 83,760	\$ 104,056	\$ 112,880	\$ 114,719	\$ 114,719

CONTRACT SERVICES JUVENILE DETENTION

10-75-5090-370	CS AUDIT	\$ 35	\$ 35	\$ -	\$ -	\$ -
10-75-5090-373	CS FOOD	\$ 34,291	\$ 32,054	\$ 42,947	\$ 48,100	\$ 48,100
10-75-5090-388	CS MENTAL HEALTH	\$ 6,895	\$ 6,895	\$ 6,760	\$ 6,800	\$ 6,800

Account Title	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Budget	Proposed Budget FY 23 - 24	Revised
10-75-5090-603 TREATMENT SERVICES	\$ -	\$ 2,000	\$ -	\$ -	\$ -
	\$ 41,221	\$ 40,984	\$ 49,707	\$ 54,900	\$ 54,900

TRANSFERS TO ADMINISTRATION FROM JUVENILE DETENTION

10-75-5010-010 TRANSFER TO ADMIN	\$ 89,479	\$ 72,518	\$ 134,810	\$ 226,797	\$ 177,793
	\$ 89,479	\$ 72,518	\$ 134,810	\$ 226,797	\$ 177,793

CAPITAL OUTLAY JUVENILE DETENTION

10-75-6000-380 MAJOR EQUIPMENT REPLACEMENT	\$ 3,194	\$ -	\$ -	\$ -	\$ -
10-75-6000-340 FACILITY EQUIPMENT	\$ -	\$ -	\$ 4,500	\$ -	\$ -
10-75-9000-100 JUVENILE OPERATING CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,194	\$ -	\$ 4,500	\$ -	\$ -

TOTAL REVENUE JUVENILE DETENTION \$ 1,609,130 \$ 1,492,158 \$ 1,692,476 \$ 1,904,948 \$ 1,884,057

TOTA EXPENDITURES JUVENILE DETENTION \$ 1,797,282 \$ 1,868,473 \$ 2,151,224 \$ 2,324,744 \$ 2,244,327
 \$ (188,153) \$ (376,315) \$ (458,748) \$ (419,796) \$ (360,270)

TOTAL RESOURCES GENERAL FUND \$ 9,744,749 \$ 9,905,568 \$ 11,012,558 \$ 12,582,885 \$ 12,167,892

TOTAL EXPENDITURES GENERAL FUND \$ 8,741,887 \$ 8,333,587 \$ 10,462,888 \$ 12,101,389 \$ 11,498,544

INTERFUND TRANSFERS \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000

OPERATING CONTINGENCY \$ - \$ - \$ 449,670 \$ 381,496 \$ 369,348

UNAPPROPRIATED ENDING FUND BALANCE \$ - \$ - \$ - \$ - \$ 200,000

TOTAL RESOURCES OVER EXPENDITURES \$ 902,862 \$ 1,471,981 \$ - \$ (0) \$ -

RESOURCES

General

(Fund)

Northern

Oregon

Corrections

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023 - 2024					
Actual		Adopted Budget This Year Year 2022 - 2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022								
1	336,304	902,863	900,000	1	BEGINNING GENERAL FUND BALANCE	1,400,000			1
2	2,188,420	2,275,957	2,366,995	2	WASCO COUNTY SUBSIDY	2,485,345			2
3	1,750,733	1,820,763	1,893,594	3	HOOD RIVER COUNTY SUBSIDY	1,988,274			3
4	218,843	227,597	236,701	4	SHERMAN COUNTY SUBSIDY	248,537			4
5	218,843	227,597	236,701	5	GILLIAM COUNTY SUBSIDY	248,537			5
	4,376,839	4,551,914	4,733,991		TOTAL COUNTY SUBSIDIES	4,970,692			
6	7,446	1,202	300	6	EXCESS DEBT TAX REVENUE	1,800			6
7	719,523	726,937	732,894	7	PROPERTY RENTAL INCOME	738,936			7
8	2,369	4,375	2,500	8	INTEREST-LGIP GENERAL	9,000			8
9	125,203	28,405	26,000	9	AIC DEBT	1,000			9
10	700,648	710,191	769,836	10	ADULT CONTRACT COUNTY BEDS	771,580			10
11	168,135	54,947	173,500	11	FEDERAL FUNDING	25,000			11
12	1,562,859	1,540,588	1,605,600	12	FEDERAL BED CONTRACTS	1,606,875			12
13	109,306	109,935	105,000	13	COUNTY REIMBURSEMENTS	105,000			13
14	123,800	123,875	75,000	14	JUSTICE REINVESTMENT GRANT	75,000			14
15	1,800	800	2,000	15	SSI INCENTIVE PROGRAM	1,000			15
16	30,054	36,672	20,000	16	OREGON DUII REIMBURSEMENT	30,000			16
17	64,722	8,208	-	17	OTHER REVENUE	-			17
18	108,975	92,282	180,675	18	OYA CONTRACT BEDS	301,125			18
19	197,120	162,975	200,000	19	JUVENILE HOUSING	200,000			19
20	112,200	80,025	110,000	20	CEOJJC 30 DAY PROGRAM	114,000			20
21	-	-	5,100	21	JV OTHER 30 DAY PROGRAM	5,100			21
22	144,366	103,794	89,100	22	YCC HOUSING INCOME	114,000			22
23	-	-	5,000	23	OYA CONTRACT SERVICES	5,000			23
24	4,862	2,029	5,000	24	ELECTRONIC HOME MONITORING	5,000			24
25	-	9,606	3,000	25	GREENHOUSE REVENUE	3,000			25
26	848,219	653,947	1,268,062	26	TRANSFERS FOR SHARED SERVICES	1,684,784			26
27	9,744,749	9,905,568	11,012,558	27	Total resources, except taxes to be levied	12,167,892	-	-	27
28				28	Taxes estimated to be received	0			28
29				29	Taxes collected in year levied				29
30	9,744,749	9,905,568	11,012,558	30	TOTAL RESOURCES	12,167,892	-	-	30

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
GENERAL
(name of fund)

NORTHERN OREGON CORRECTIONS
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023 - 2024		
	Actual		Adopted Budget This Year 2022 - 2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022					
	PERSONNEL SERVICES NOT ALLOCATED						
1	932,055	898,269	1,395,027	1 ADMINISTRATION	1,685,149		1
2	3,744,451	3,425,306	3,848,226	2 ADULT	4,023,962		2
3	1,579,629	1,650,914	1,849,327	3 JUVENILE	1,896,915		3
4	6,256,135	5,974,489	7,092,580	4 TOTAL PERSONNEL SERVICES	7,606,026	-	-
5	54.02	55.53	65.59	5 Total Full-Time Equivalent (FTE)	65.43		5
	MATERIALS AND SERVICES NOT ALLOCATED						
6	472,414	425,428	579,429	6 ADMINISTRATION	645,372		6
7	1,598,452	1,624,009	2,252,882	7 ADULT	2,615,735		7
8	214,460	217,558	297,397	8 JUVENILE	347,412		8
9	2,285,326	2,266,995	3,129,708	9 TOTAL MATERIALS AND SERVICES	3,608,519		9
	CAPITAL OUTLAY NOT ALLOCATED						
10	190,823	70,237	177,800	10 ADMINISTRATION	104,000		10
11	6,409	21,866	58,300	11 ADULT	180,000		11
12	3,194	0	4,500	12 JUVENILE	0		12
13	200,426	92,103	240,600	13 TOTAL CAPITAL OUTLAY	284,000		13
	INTERFUND TRANSFERS						
14	100,000	100,000	100,000	14 INTO CAPITAL RESERVE	100,000		14
15	100,000	100,000	100,000	15 TOTAL INTERFUND TRANSFERS	100,000		15
16			449,670	16 OPERATING CONTINGENCY	369,347		16
17			0	17 RESERVED FOR FUTURE EXPENDITURE	0		17
18			0	18 UNAPPROPRIATED ENDING BALANCE	200,000		18
19	902,862	1,471,981		19 Ending balance (prior years)			19
20	9,744,749	9,905,568	11,012,558	20 TOTAL REQUIREMENTS	12,167,892		20