

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21	
10-3000-199	BEGINING FUND BALANCE	\$ 903,897	\$ 784,082	\$ 700,000

REVENUE ADULT CORRECTIONS

10-3100-101	SUBSIDY WASCO COUNTY	\$ 1,493,676	\$ 1,639,928	\$ 1,705,525
10-3100-102	SUBSIDY HOOD RIVER COUNTY	\$ 1,194,939	\$ 1,311,939	\$ 1,364,417
10-3100-103	SUBSIDY SHERMAN COUNTY	\$ 149,368	\$ 163,993	\$ 170,553
10-3100-104	SUBSIDY GILLIAM COUNTY	\$ 149,368	\$ 163,993	\$ 170,553
10-3100-107	INMATE DEBT RECOVERY	\$ 8,431	\$ 3,000	\$ 8,000
10-3100-108	CONTRACT COUNTY BEDS	\$ 789,975	\$ 729,671	\$ 629,040
10-3100-110	OTHER REVENUE	\$ 156,766	\$ 50,000	\$ 70,000
10-3100-111	WHEELER COUNTY REVENUE	\$ 261	\$ 500	\$ 38,500
10-3100-112	INTEREST-LGIP GENERAL	\$ 14,253	\$ -	\$ -
10-3100-113	INTEREST-GENERAL CHECKING	\$ 97	\$ -	\$ -
10-3100-114	INMATE MEDICAL CHARGES	\$ 3,339	\$ 2,500	\$ 5,000
10-3100-115	INMATE ROOM AND BOARD	\$ 27,039	\$ 22,500	\$ 23,000
10-3100-116	OREGON DUUI REIMBURSEMENT	\$ 22,663	\$ -	\$ 10,000
10-3100-117	FEDERAL HOUSING US MARSHALL	\$ 23,200	\$ 18,000	\$ 891,500
10-3100-118	FEDERAL INMATE HOUSING ICE	\$ 808,437	\$ 730,000	\$ 193,000
10-3100-121	SSI INCENTIVE PROGRAM	\$ 6,400	\$ 5,000	\$ 6,000
10-3100-122	PROPERTY RENTAL INCOME	\$ 560,081	\$ -	\$ -
10-3100-123	MEDICAL EXPENSE REIMBURSMENTS	\$ 112,412	\$ 120,000	\$ 120,000
10-3100-128	JUSTICE REINVESTMENT GRANT	\$ 85,000	\$ 100,000	\$ 121,500
10-3100-132	PRIOR YEAR TAX RECEIVED	\$ 13,058	\$ -	\$ -
10-3100-133	TAX INTEREST RECEIVED	\$ 2,065	\$ -	\$ -
10-3100-135	BJA GRANT FUNDS	\$ 72,059	\$ 56,000	\$ -
10-3100-199	BAIL-PASS THROUGH	\$ -	\$ -	\$ -
		\$ 5,692,889	\$ 5,117,024	\$ 5,526,587

PERSONNEL ADULT CORRECTIONS

10-4110-101	SALARY LIEUTENANT	\$ 152,411	\$ 149,405	\$ 162,706
10-4110-102	SALARIES SERGEANTS	\$ 321,937	\$ 255,287	\$ 278,158
10-4110-103	SALARIES CORRECTION DEPUTY	\$ 1,013,911	\$ 1,037,729	\$ 1,155,971
10-4110-104	SALARIES CORRECTIONS CLERKS	\$ 47,584	\$ 35,568	\$ 37,642
10-4110-105	SALARIES CORRECTION TECHS	\$ 121,187	\$ 181,925	\$ 155,421
10-4110-106	SALARY ADMIN ASSISTANT	\$ 39,763	\$ 47,091	\$ 50,626
10-4110-107	SALARY MENTAL HEALTH CORRECTIO	\$ 64,249	\$ 68,090	
10-4110-108	JAIL COMMANDER	\$ 68,267	\$ 105,000	\$ 111,942
10-4110-109	OVERTIME	\$ 85,494	\$ 100,000	\$ 100,000
10-4110-110	HOLIDAY	\$ 68,023	\$ 58,000	\$ 65,641
10-4110-119	SALARY ADMIN SHERIFF REP	\$ -	\$ -	\$ 35,568
10-4110-120	SALARY ADMINISTRATOR	\$ 53,817	\$ -	\$ -
10-4110-121	SALARIES FINANCE	\$ 109,355	\$ -	\$ -
10-4110-122	SALARY NETWORK MANAGER	\$ 74,730	\$ -	\$ -

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
10-4110-123	SALARY MAINTENANCE SUPERVISOR \$ 60,141	\$ -	\$ -
10-4110-124	SALARY MAINTENANCE ASSISTANT \$ 71,559	\$ -	\$ -
10-4110-125	SALARIES REGISTERED NURSE \$ 220,819	\$ 171,888	\$ 122,019
10-4110-126	SALARY MEDICAL CLINIC DIRECTOR \$ 63,801	\$ -	\$ -
10-4110-127	SALARY MEDICAL DOCTOR \$ 4,880	\$ -	\$ -
10-4110-128	SALARY CASE MGR PROGRAMS \$ 95,022	\$ 61,931	\$ 61,571
10-4110-129	OVERTIME-ALLOCATED STAFF \$ 1,515	\$ -	\$ -
10-4110-130	FTO/OIC \$ 500	\$ 1,500	\$ 2,980
10-4110-131	TEMP P/T SCANNING \$ -	\$ 5,000	\$ 5,000
10-4110-132	On-Call Transport Deputy \$ -	\$ -	\$ 7,200
10-4110-150	FICA - MEDICARE \$ 200,959	\$ 182,994	\$ 179,637
10-4110-155	HEALTH BENEFITS \$ 702,901	\$ 629,889	\$ 635,891
10-4110-156	MEAL REIMBURSEMENT \$ 9,600	\$ 10,080	\$ 13,440
10-4110-160	PERS \$ 407,194	\$ 443,582	\$ 421,358
10-4110-165	UNEMPLOYMENT \$ 9,017	\$ 20,000	\$ 20,000
10-4110-170	AD&D - LIFE BENEFITS \$ 1,058	\$ 1,146	\$ 1,514
10-4110-175	WORKERS COMP \$ 62,775	\$ 42,485	\$ 45,207
10-4110-176	OREGON WBF COMPANY PAID \$ -	\$ 1,500	\$ -
	\$ 4,132,468	\$ 3,610,090	\$ 3,669,492

MATERIAL AND SERVICES ADULT CORRECTIONS

10-4120-205	AUTOMOBILE FUEL \$ 1,972	\$ 1,700	\$ 1,700
10-4120-208	AUTOMOBILE MAINTENANCE/REPAIR \$ 1,022	\$ 1,750	\$ 1,750
10-4120-211	BANK CHARGES \$ 4,860	\$ -	\$ -
10-4120-214	BANK CHARGES LGIP \$ 1	\$ -	\$ -
10-4120-216	BJA GRANT MATERIAL EXPENSE \$ 4,400	\$ 1,100	\$ -
10-4120-217	BOARD EXPENSE \$ 902	\$ -	\$ -
10-4120-220	COMPUTER SUPPLIES \$ 3,437	\$ 4,000	\$ 4,000
10-4120-221	COMPUTER SOFTWARE \$ 3,578	\$ 4,000	\$ 4,000
10-4120-223	COMPUTER EQUIPMENT \$ 10,260	\$ 10,000	\$ 10,000
10-4120-226	COMPUTER MAINTENANCE/REPAIR \$ 2,465	\$ 3,000	\$ 3,000
10-4120-229	DUES AND FEES \$ 3,284	\$ 4,000	\$ 4,000
10-4120-232	EDUCATIONAL/PROGRAM SUPPLIES \$ 5,270	\$ 7,500	\$ 7,500
10-4120-233	PROGRAM/ED OFFICE SUPPLIES \$ 1,769	\$ 1,500	\$ 1,500
10-4120-238	FINGERPRINT MAINTENANCE \$ 34	\$ 1,700	\$ 1,700
10-4120-241	FINGERPRINT SUPPLIES \$ 190	\$ 300	\$ 300
10-4120-244	INSURANCE W/C INMATE \$ 10,000	\$ 10,000	\$ 10,000
10-4120-247	INSURANCE \$ 134,461	\$ -	\$ -
10-4120-250	INMATE BEDDING SUPPLIES \$ 11,316	\$ 13,000	\$ 13,000
10-4120-253	INMATE CLOTHING SUPPLIES \$ 6,264	\$ 10,000	\$ 10,000
10-4120-256	INMATE OTHER SUPPLIES \$ 30,182	\$ 35,000	\$ 35,000
10-4120-259	INMATE LAW LIBRARY \$ 2,100	\$ 5,000	\$ 5,000
10-4120-262	INMATE WORKERS SUPPLIES \$ 685	\$ 1,500	\$ 1,500
10-4120-265	KITCHEN SUPPLIES \$ 5,189	\$ -	\$ -

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
10-4120-268	KITCHEN EQUIPMENT	\$ 1,601	\$ -
10-4120-271	KITCHEN MAINTENANCE & REPAIR	\$ 6,442	\$ -
10-4120-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 11,424	\$ 12,000
10-4120-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ 4,133	\$ 4,300
10-4120-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 1,090	\$ 1,750
10-4120-283	LEGAL SERVICES	\$ 195,980	\$ -
10-4120-286	MAINTENANCE SUPPLIES	\$ 905	\$ 1,250
10-4120-289	MAINTENANCE EQUIPMENT	\$ 1,625	\$ 500
10-4120-292	MAINTENANCE & REPAIR BUILDING	\$ 17,536	\$ 15,000
10-4120-295	MAINTENANCE & REPAIR GROUNDS	\$ 489	\$ 1,200
10-4120-296	MAINTENANCE INSPECTIONS/SERV	\$ 3,596	\$ 4,500
10-4120-297	MEDICAL OFFICE SUPPLIES	\$ 369	\$ 1,000
10-4120-298	MEDICAL PHARMACEUTICALS	\$ 79,894	\$ 86,500
10-4120-300	MEDICAL PHARMACEUTICALS-MH	\$ 12,348	\$ 15,000
10-4120-301	MEDICAL OTHER SUPPLIES	\$ 10,136	\$ 11,000
10-4120-304	MEDICAL SERV-OUT OF FACILITY	\$ 85,670	\$ 80,000
10-4120-305	MISCELLANEOUS EXPENSE	\$ 130	\$ 3,000
10-4120-307	CENTRAL OFFICE SUPPLIES	\$ 7,886	\$ 8,000
10-4120-308	ADMINISTRATION OFFICE SUPPLIES	\$ 1,419	\$ 1,200
10-4120-309	INMATE INCENTIVE PROGRAM	\$ -	\$ 420
10-4120-310	OFFICE POSTAGE & METER LEASE	\$ 2,197	\$ 2,000
10-4120-311	MH OFFICE SUPPLIES	\$ -	\$ 175
10-4120-312	MH TRANSPORTATION	\$ -	\$ 300
10-4120-313	OFFICE EQUIPMENT	\$ 789	\$ 1,500
10-4120-316	OTHER PROFESSIONAL SERVICES	\$ 39,308	\$ 15,000
10-4120-318	PREA	\$ 36	\$ -
10-4120-319	PUBLICATIONS & SUBSCRIPTIONS	\$ 1,525	\$ 250
10-4120-322	SHREDDING	\$ 2,570	\$ 1,000
10-4120-325	STAFF SUPPLIES	\$ 22,743	\$ 22,000
10-4120-328	STAFF EQUIPMENT	\$ 6,641	\$ 15,000
10-4120-331	STAFF UNIFORMS	\$ 5,511	\$ 15,000
10-4120-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 9,625	\$ 6,000
10-4120-337	TELEPHONE/INTERNET	\$ 16,075	\$ 12,000
10-4120-340	TELECOMMUNICATIONS	\$ 3,810	\$ 4,500
10-4120-343	TRAINING & CONFERENCES	\$ 14,849	\$ 20,000
10-4120-346	TRAVEL & MEALS	\$ 14,404	\$ 12,000
10-4120-349	UTILITIES GARBAGE	\$ 10,547	\$ 12,000
10-4120-352	UTILITIES ELECTRIC	\$ 48,711	\$ 58,000
10-4120-355	UTILITIES GAS	\$ 35,427	\$ 38,000
10-4120-358	UTILITIES WATER	\$ 60,819	\$ 60,000
10-4120-361	RENTAL PROPERTY MAINT & REPAIR	\$ 508	\$ -
10-4120-362	RENTAL PROPERTY UTILITY/TAXES	\$ 30,259	\$ -
		\$ 1,012,672	\$ 656,395
			\$ 680,795

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21	
CONTRACT SERVICES ADULT CORRECTIONS				
10-4120-370	CS AUDIT	\$ 8,766	\$ -	\$ -
10-4120-373	CS FOOD	\$ 194,950	\$ 278,000	\$ 270,000
10-4120-374	CS DISHWASHER	\$ 4,352	\$ -	\$ -
10-4120-379	CS COPIER MAINTENANCE	\$ 2,647	\$ -	\$ 34,800
10-4120-382	CS SOFTWARE LICENSING & MAINT	\$ 50,319	\$ 23,647	\$ -
10-4120-385	CS MEDICAL	\$ 33,280	\$ -	\$ -
10-4120-388	CS MENTAL HEALTH	\$ 19,389	\$ 33,800	\$ 33,800
10-4120-389	CS MENTAL HEALTH BJA GRANT	\$ 20,129	\$ -	\$ -
10-4120-391	CS SHERIFF OVERSIGHT	\$ -	\$ 12,000	\$ -
10-4120-394	LEDS ADULT	\$ 1,040	\$ 1,040	\$ -
		\$ 334,871	\$ 348,487	\$ 338,600
TRANSFER TO ADMINISTRATION FROM ADULT CORRECTIONS				
10-4120-400	TRANSFER TO ADMIN	\$ -	\$ 609,695	\$ 739,866
		\$ -	\$ 609,695	\$ 739,866
CAPITAL OUTLAY ADULT CORRECTIONS				
10-4120-600	BAIL	\$ -	\$ -	\$ -
10-4130-801	PROPERTY	\$ 28,000	\$ -	\$ -
10-4130-803	JAIL EQUIPMENT	\$ 245,767	\$ 9,125	\$ 15,000
10-4130-804	FACILITY EQUIPMENT	\$ 1,928	\$ 26,000	\$ -
10-4130-807	MAJOR EQUIPMENT REPLACEMENT	\$ 5,267	\$ 13,500	\$ 38,000
10-4130-808	BUILDINGS	\$ 86,725	\$ -	\$ -
		\$ 367,687	\$ 48,625	\$ 53,000
RESERVE-CONTINGENCY-TRANSFERS ADULT CORRECTIONS				
10-4140-901	RESERVE EMERGENCY FUND	\$ -	\$ 403,732	\$ 375,867
10-4140-903	OPERATING CONTINGENCY	\$ -	\$ 150,000	\$ 150,000
10-4160-951	INTER-FUND TRANSFER-RESERVE	\$ -	\$ 100,000	\$ 100,000
		\$ -	\$ 653,732	\$ 625,867
TOTAL ADULT CORRECTIONS REVENUE				
		\$ 5,692,889	\$ 5,117,024	\$ 5,526,587
TOTAL ADULT CORRECTIONS EXPENDITURES				
		\$ 5,847,697	\$ 5,927,024	\$ 6,107,620
		\$ (154,808)	\$ (810,000)	\$ (581,033)

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
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REVENUE ADMINISTRATION

10-3200-112	INTEREST-LGIP GENERAL	\$ -	\$ 9,000	\$ 4,000
10-3200-113	INTEREST-GENERAL CHECKING	\$ -	\$ 50	\$ 50
10-3200-122	PROPERTY RENTAL INCOME	\$ -	\$ 673,933	\$ 687,412
10-3200-131	CURRENT YEAR TAXES RECEIVED	\$ -	\$ -	\$ -
10-3200-132	PRIOR YEAR TAX RECEIVED	\$ -	\$ 5,000	\$ 6,000
10-3200-133	TAX INTEREST RECEIVED	\$ -	\$ 1,000	\$ -
10-3200-150	TRANSFER ADULT SHARED SERVICES	\$ -	\$ 583,946	\$ 709,416
10-3200-151	TRANSFER JUVENILE SHARED SERV	\$ -	\$ 64,883	\$ 78,824
10-3200-152	TRANSFER ADULT SOFTWARE	\$ -	\$ 25,749	\$ 30,450
10-3200-153	TRANSFER JUVENILE SOFTWARE	\$ -	\$ 8,583	\$ 10,150
		\$ -	\$ 1,372,144	\$ 1,526,302

PERSONNEL ADMINISTRATION

10-4210-107	SALARY MENTAL HEALTH CORRECTIO	\$ -	\$ 64,526	\$ 72,785
10-4210-110	HOLIDAY	\$ -	\$ -	\$ 1,500
10-4210-121	SALARIES FINANCE	\$ -	\$ 127,420	\$ 121,209
10-4210-122	SALARY NETWORK MANAGER	\$ -	\$ 86,054	\$ 88,634
10-4210-123	SALARY MAINTENANCE SUPERVISOR	\$ -	\$ 67,473	\$ 69,750
10-4210-124	SALARY MAINTENANCE ASSISTANT	\$ -	\$ 91,992	\$ 101,237
10-4210-125	SALARIES REGISTERED NURSE	\$ -	\$ 86,071	\$ 92,996
10-4210-126	SALARY MEDICAL CLINIC DIRECTOR	\$ -	\$ 80,356	\$ 81,151
10-4210-127	SALARY MEDICAL DOCTOR	\$ -	\$ 5,333	\$ -
10-4210-129	OVERTIME-ALLOCATED STAFF	\$ -	\$ 2,000	\$ -
10-4210-150	FICA - MEDICARE	\$ -	\$ 46,468	\$ 48,162
10-4210-155	HEALTH BENEFITS	\$ -	\$ 138,062	\$ 107,983
10-4210-160	PERS	\$ -	\$ 105,610	\$ 114,848
10-4210-170	AD&D - LIFE BENEFITS	\$ -	\$ 254	\$ 368
10-4210-175	WORKERS COMP	\$ -	\$ 17,656	\$ 10,172
		\$ -	\$ 919,275	\$ 910,795

MATERIAL AND SERVICES ADMINISTRATION

10-4220-211	BANK CHARGES	\$ -	\$ 6,000	\$ 6,000
10-4220-214	BANK CHARGES LGIP	\$ -	\$ 50	\$ -
10-4220-217	BOARD EXPENSE	\$ -	\$ 300	\$ 13,000
10-4220-247	INSURANCE	\$ -	\$ 209,617	\$ 229,617
10-4220-265	KITCHEN SUPPLIES	\$ -	\$ 3,500	\$ 3,500
10-4220-268	KITCHEN EQUIPMENT	\$ -	\$ 2,900	\$ 2,900
10-4220-271	KITCHEN MAINTENANCE & REPAIR	\$ -	\$ 7,750	\$ 7,750
10-4220-283	LEGAL SERVICES	\$ -	\$ 73,000	\$ 75,000
10-4220-337	TELEPHONE/INTERNET	\$ -	\$ -	\$ 22,500
10-4220-361	RENTAL PROPERTY MAINT & REPAIR	\$ -	\$ 10,000	\$ 10,000
10-4220-362	RENTAL PROPERTY UTILITY/TAXES	\$ -	\$ 65,000	\$ 70,000

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
	\$ -	\$ 378,117	\$ 440,267

CONTRACT SERVICES ADMINISTRATION

10-4220-370	CS AUDIT	\$ -	\$ 12,000	\$ 17,600
10-4220-374	CS DISHWASHER	\$ -	\$ 6,012	\$ 6,100
10-4220-375	CS IT COVERAGE	\$ -	\$ 2,000	\$ 2,000
10-4220-379	CS COPIER MAINTENANCE	\$ -	\$ 3,200	\$ 4,100
10-4220-382	CS SOFTWARE LICENSING & MAINT	\$ 504	\$ 34,330	\$ 40,600
10-4220-385	CS MEDICAL PHYSICIAN	\$ -	\$ -	\$ 6,000
		\$ 504	\$ 57,542	\$ 76,400

CAPITAL OUTLAY ADMINISTRATION

10-4230-802	COMPUTER EQUIPMENT	\$ -	\$ 9,500	\$ 61,840
10-4230-804	FACILITY EQUIPMENT	\$ -	\$ 4,510	\$ 12,000
10-4230-807	MAJOR EQUIPMENT REPLACEMENT	\$ -	\$ 3,200	\$ 25,000
		\$ -	\$ 17,210	\$ 98,840

TOTAL ADMINISTRATION REVENUE	\$ -	\$ 1,372,144	\$ 1,526,302
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TOTAL ADMINISTRATION EXPENDITURES	\$ 504	\$ 1,372,144	\$ 1,526,302
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Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
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REVENUE JUVENILE DETENTION

10-3300-101	SUBSIDY WASCO COUNTY	\$ 423,072	\$ 464,322	\$ 482,895
10-3300-102	SUBSIDY HOOD RIVER COUNTY	\$ 338,458	\$ 371,458	\$ 386,316
10-3300-103	SUBSIDY SHERMAN COUNTY	\$ 42,308	\$ 46,433	\$ 48,290
10-3300-104	SUBSIDY GILLIAM COUNTY	\$ 42,308	\$ 46,433	\$ 48,290
10-3300-110	OTHER REVENUE	\$ 7,038	\$ 20,000	\$ 20,000
10-3300-111	GREENHOUSE REVENUE	\$ 5,300	\$ 4,000	\$ 4,000
10-3300-112	FEDERAL HOUSING BIA	\$ 54,120	\$ 105,000	\$ 50,000
10-3300-113	JUVENILE HOUSING INCOME	\$ 248,910	\$ 225,000	\$ 225,000
10-3300-114	CEOJJC 30 DAY PROGRAM	\$ 93,060	\$ 110,000	\$ 110,000
10-3300-115	JV OTHER 30 DAY PROGRAM	\$ -	\$ 4,950	\$ 4,950
10-3300-116	YCC HOUSING INCOME	\$ 135,570	\$ 73,000	\$ 73,000
10-3300-117	FEDERAL SCHOOL LUNCH	\$ 27,229	\$ 32,000	\$ 27,500
10-3300-118	FEDERAL INMATE HOUSING ICE	\$ 105,435	\$ 90,000	\$ 75,000
10-3300-119	OYA CONTRACT BEDS	\$ 41,707	\$ 125,000	\$ 125,000
10-3300-122	PROPERTY RENTAL INCOME	\$ 140,008	\$ -	\$ -
10-3300-123	MEDICAL EXPENSE REIMBURSMENTS	\$ 1,056	\$ 12,000	\$ 5,000
10-3300-125	ELECTRONIC HOME MONITORING	\$ 3,970	\$ 5,000	\$ 6,000
10-3300-126	OYA CONTRACT SERVICES	\$ -	\$ 5,000	\$ 5,000
		\$ 1,709,549	\$ 1,739,596	\$ 1,696,242

PERSONNEL JUVENILE DETENTION

10-4510-100	SALARIES DETENTION SUPERVISORS	\$ 63,603	\$ 63,636	\$ 68,486
10-4510-101	SALARIES DETENTION OFFICERS	\$ 580,794	\$ 593,269	\$ 622,240
10-4510-102	SALARIES DETENTION CASE MGR	\$ -	\$ 51,092	\$ 53,156
10-4510-103	SALARY JUVENILE MANAGER	\$ 80,883	\$ 81,375	\$ 84,939
10-4510-104	SALARY JUVENILE CLERK	\$ 45,387	\$ 46,296	\$ 48,582
10-4510-105	SALARIES ON-CALL DETENTION OFF	\$ 21,402	\$ 22,931	\$ 32,781
10-4510-107	SALARY MENTAL HEALTH DETENTION	\$ 925	\$ -	\$ -
10-4510-108	SALARY JUV DIRECTOR OVERSIGHT	\$ -	\$ 20,394	\$ 35,568
10-4510-109	OVERTIME	\$ 45,501	\$ 30,000	\$ 30,000
10-4510-110	HOLIDAY	\$ 24,676	\$ 25,000	\$ 25,000
10-4510-120	SALARY ADMINISTRATOR	\$ 4,843	\$ -	\$ -
10-4510-121	SALARIES FINANCE	\$ 18,818	\$ -	\$ -
10-4510-122	SALARY NETWORK MANAGER	\$ 8,303	\$ -	\$ -
10-4510-123	SALARY MAINTENANCE SUPERVISOR	\$ 6,682	\$ -	\$ -
10-4510-124	MAINTENANCE ASSISTANT	\$ 17,890	\$ -	\$ -
10-4510-125	SALARIES REGISTERED NURSE	\$ 29,591	\$ 26,058	\$ 26,538
10-4510-126	SALARY MEDICAL CLINIC DIRECTOR	\$ -	\$ 1,058	\$ -
10-4510-127	SALARY MEDICAL DOCTOR	\$ 1,220	\$ -	\$ -
10-4510-128	SALARY CASE MGR-PROGRAM COORD	\$ 2,525	\$ -	\$ -
10-4510-129	OVERTIME-ALLOCATED STAFF	\$ 34	\$ -	\$ -
10-4510-150	FICA - MEDICARE	\$ 69,566	\$ 69,194	\$ 74,384

Account Title		2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
10-4510-155	HEALTH BENEFITS	\$ 247,100	\$ 298,060	\$ 212,220
10-4510-156	MEAL REIMBURSEMENT	\$ 3,960	\$ 4,680	\$ 6,240
10-4510-160	PERS	\$ 158,128	\$ 172,801	\$ 189,805
10-4510-165	UNEMPLOYMENT	\$ 1,215	\$ 5,000	\$ 5,760
10-4510-170	AD&D - LIFE BENEFITS	\$ 287	\$ 489	\$ 614
10-4510-175	WORKERS COMP	\$ 20,534	\$ 15,730	\$ 20,386
		\$ 1,453,868	\$ 1,527,063	\$ 1,536,699

MATERIAL AND SERVICES JUVENILE DETENTION

10-4520-205	AUTOMOBILE FUEL	\$ 461	\$ 1,000	\$ 1,000
10-4520-208	AUTOMOBILE MAINT & REPAIR	\$ 141	\$ 500	\$ 500
10-4520-211	BANK CHARGES	\$ 614	\$ -	\$ -
10-4520-217	BOARD EXPENSE	\$ 110	\$ -	\$ -
10-4520-220	COMPUTER SUPPLIES	\$ 903	\$ 1,000	\$ 1,000
10-4520-221	COMPUTER SOFTWARE	\$ 926	\$ 100	\$ -
10-4520-223	COMPUTER EQUIPMENT	\$ 602	\$ 1,000	\$ 500
10-4520-226	COMPUTER MAINT & REPAIR	\$ 824	\$ 1,000	\$ 500
10-4520-229	DUES & FEES	\$ 302	\$ 500	\$ 500
10-4520-232	EDUCATIONAL/PROGRAM SUPPLIES	\$ 1,770	\$ 4,000	\$ 2,500
10-4520-233	PROGRAM/ED OFFICE SUPPLIES	\$ -	\$ 200	\$ 200
10-4520-238	FINGERPRINT MAINTENANCE	\$ 1,703	\$ 1,700	\$ -
10-4520-241	FINGERPRINT SUPPLIES	\$ -	\$ 50	\$ 50
10-4520-247	INSURANCE	\$ 33,615	\$ -	\$ -
10-4520-250	JUVENILE BEDDING SUPPLIES	\$ -	\$ 1,500	\$ 1,500
10-4520-253	JUVENILE CLOTHING SUPPLIES	\$ 2,618	\$ 2,000	\$ 2,000
10-4520-256	JUVENILE OTHER SUPPLIES	\$ 5,277	\$ 3,000	\$ 3,500
10-4520-262	JUVENILE WORKERS SUPPLIES	\$ -	\$ 500	\$ 500
10-4520-265	KITCHEN SUPPLIES	\$ 109	\$ -	\$ -
10-4520-268	KITCHEN EQUIPMENT	\$ 108	\$ -	\$ -
10-4520-271	KITCHEN MAINTENANCE & REPAIR	\$ 1,645	\$ -	\$ -
10-4520-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 2,437	\$ 2,250	\$ 3,000
10-4520-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ 500	\$ 500
10-4520-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 31	\$ 500	\$ 500
10-4520-283	LEGAL SERVICES	\$ 4,186	\$ -	\$ -
10-4520-286	MAINTENANCE SUPPLIES	\$ 212	\$ 500	\$ 500
10-4520-289	MAINTENANCE EQUIPMENT	\$ 334	\$ 500	\$ 500
10-4520-292	MAINTENANCE & REPAIR BUILDING	\$ 2,014	\$ 3,500	\$ 5,000
10-4520-295	MAINTENANCE & REPAIR GROUNDS	\$ 159	\$ 250	\$ 250
10-4520-296	MAINTENANCE INSPECTIONS/SERV	\$ 648	\$ 1,200	\$ 1,200
10-4520-297	MEDICAL OFFICE SUPPLIES	\$ 6	\$ 30	\$ 30
10-4520-298	MEDICAL PHARMACEUTICALS	\$ 2,223	\$ 3,000	\$ 3,000
10-4520-300	MEDICAL PHARMACEUTICALS-MH	\$ -	\$ 200	\$ 200
10-4520-301	MEDICAL OTHER SUPPLIES	\$ 630	\$ 400	\$ 500
10-4520-304	MEDICAL SERV-OUT OF FACILITY	\$ 708	\$ 1,000	\$ 1,000

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
10-4520-305	MISCELLANEOUS EXPENSE \$ 1,000	\$ 750	\$ 750
10-4520-307	CENTRAL OFFICE SUPPLIES \$ 1,035	\$ 1,500	\$ 1,500
10-4520-308	ADMINISTRATION OFFICE SUPPLIES \$ -	\$ 200	\$ -
10-4520-310	OFFICE POSTAGE & METER LEASE \$ 562	\$ 500	\$ 500
10-4520-313	OFFICE EQUIPMENT \$ 357	\$ 300	\$ 250
10-4520-316	OTHER PROFESSIONAL \$ -	\$ 250	\$ 250
10-4520-319	PUBLICATIONS & SUBSCRIPTIONS \$ 754	\$ 500	\$ -
10-4520-322	SHREDDING \$ 379	\$ 500	\$ 250
10-4520-325	STAFF SUPPLIES \$ 1,603	\$ 4,000	\$ 4,000
10-4520-328	STAFF EQUIPMENT \$ -	\$ 1,000	\$ 1,000
10-4520-331	STAFF UNIFORMS \$ 954	\$ 1,000	\$ 1,000
10-4520-334	STAFF PRE EMPLOYMENT PROCESSIN \$ 1,255	\$ 1,500	\$ 1,500
10-4520-337	TELEPHONE/INTERNET \$ 3,671	\$ 3,000	\$ 1,000
10-4520-340	TELECOMMUNICATIONS \$ 1,504	\$ 1,500	\$ 1,500
10-4520-343	TRAINING & CONFERENCES \$ 9,184	\$ 5,050	\$ 4,000
10-4520-346	TRAVEL & MEALS \$ 875	\$ 4,500	\$ 3,500
10-4520-349	UTILITIES GARBAGE \$ 2,486	\$ 3,000	\$ 1,500
10-4520-352	UTILITIES ELECTRIC \$ 9,898	\$ 10,000	\$ 10,000
10-4520-355	UTILITIES GAS \$ 12,211	\$ 12,000	\$ 12,000
10-4520-358	UTILITIES WATER \$ 5,579	\$ 10,000	\$ 10,000
10-4520-361	RENTAL PROPERTY MAINT & REPAIR \$ 127	\$ -	\$ -
10-4520-362	RENTAL PROPERTY UTILITY/TAXES \$ 9,845	\$ -	\$ -
10-4520-600	GREENHOUSE EXPENSE \$ 4,546	\$ 4,000	\$ 4,000
10-4520-602	YCC \$ 313	\$ -	\$ -
10-4520-605	ELECTRONIC HOME MONITORING EXP \$ 5,401	\$ 5,000	\$ 5,000
	\$ 138,853	\$ 101,930	\$ 93,930

CONTRACT SERVICES JUVENILE DETENTION

10-4520-370	CS AUDIT \$ 2,191	\$ -	\$ -
10-4520-373	CS FOOD \$ 38,328	\$ 63,500	\$ 47,000
10-4520-374	CS DISHWASHER \$ 1,088	\$ -	\$ -
10-4520-379	CS COPIER MAINTENANCE \$ 665	\$ -	\$ -
10-4520-382	CS SOFTWARE LICENSING & MAINT \$ 6,505	\$ 2,500	\$ -
10-4520-385	CS MEDICAL \$ 6,500	\$ -	\$ -
10-4520-388	CS MENTAL HEALTH \$ -	\$ 6,760	\$ 6,760
10-4520-390	CS JUVENILE DIRECTOR \$ 19,053	\$ -	\$ -
	\$ 74,331	\$ 72,760	\$ 53,760

TRANSFERS TO ADMINISTRATION FROM JUVENILE DETENTION

10-4520-400	TRANSFER TO ADMIN \$ -	\$ 73,466	\$ 88,974
	\$ -	\$ 73,466	\$ 88,974

Account Title	2018-19 18-19 FY Actual	19-20 FY Budget	Proposed Budget FY20-21
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CAPITAL OUTLAY JUVENILE DETENTION			
10-4530-801	PROPERTY	\$ 7,000	\$ -
10-4530-807	MAJOR EQUIPMENT REPLACEMENT	\$ -	\$ 9,750
10-4540-926	OPERATING CONTINGENCY	\$ -	\$ 45,684
		\$ 7,000	\$ 55,434
			\$ -
			\$ 10,000
			\$ 31,846
			\$ 41,846
TOTAL REVENUE JUVENILE DETENTION		\$ 1,709,549	\$ 1,739,596
TOTA EXPENDITURES JUVENILE DETENTION		\$ 1,674,052	\$ 1,830,653
		\$ 35,497	\$ (91,057)
TOTAL RESOURCES GENERAL FUND		\$ 7,402,438	\$ 9,012,846
TOTAL EXPENDITURES GENERAL FUND		\$ 7,522,253	\$ 9,129,821
TOTAL RESOURCES OVER EXPENDITURES		\$ (119,815)	\$ (116,975)
UNAPPROPRIATED ENDING FUND BALANCE			\$ -
	Beginning FB Split		\$ 700,000
	Adult	83%	\$ 581,000
	Juvenile	17%	\$ 119,000