

		20-21 FY	21-22 FY	Proposed
		Actual	Budget	Budget
	Account Title			22-23 FY
10-30-0000-100	BEGINING FUND BALANCE	\$ 336,304	\$ 400,000	\$ 900,000

REVENUE ADMINISTRATION

10-60-3550-150	TRANSFER ADULT SHARED SERVICES	\$ 733,365	\$ 647,434	\$ 1,093,230
10-60-3550-151	TRANSFER JUVENILE SHARED SERV	\$ 81,020	\$ 65,269	\$ 121,470
10-60-3550-152	TRANSFER ADULT SOFTWARE	\$ 25,375	\$ 36,990	\$ 40,022
10-60-3550-153	TRANSFER JUVENILE SOFTWARE	\$ 8,458	\$ 4,110	\$ 13,340
10-60-3600-150	PRIOR YEAR TAX RECEIVED	\$ 6,802	\$ -	\$ -
10-60-3700-100	PROPERTY RENTAL INCOME	\$ 719,523	\$ 751,861	\$ 687,400
10-60-3800-110	INTEREST-LGIP GENERAL	\$ 2,369	\$ 2,000	\$ 2,500
10-60-3800-200	TAX INTEREST RECEIVED	\$ 645	\$ 500	\$ 300
10-60-3700-101	PROPERTY RENTAL REIMBURSEMENT	\$ -	\$ -	\$ 45,494
10-60-3400-120	FEDERAL ARPA FUNDING	\$ -	\$ -	\$ 130,000
		\$ 1,577,557	\$ 1,508,164	\$ 2,133,756

PERSONNEL ADMINISTRATION

10-60-4010-104	SALARY MEDICAL CLERK	\$ -	\$ -	\$ 46,126
10-60-4010-107	SALARY MENTAL HEALTH CORRECTIO	\$ 75,742	\$ 79,408	\$ 86,721
10-60-4010-110	HOLIDAY	\$ 2,852	\$ 3,000	\$ 4,000
10-60-4010-121	SALARIES FINANCE	\$ 117,434	\$ 116,963	\$ 130,319
10-60-4010-122	SALARY NETWORK MANAGER	\$ 88,634	\$ 92,804	\$ 98,795
10-60-4010-123	SALARY MAINTENANCE SUPERVISOR	\$ 75,139	\$ 72,829	\$ 67,241
10-60-4010-124	SALARY MAINTENANCE ASSISTANT	\$ 99,307	\$ 105,162	\$ 101,022
10-60-4010-125	SALARIES REGISTERED NURSE	\$ 95,313	\$ 97,213	\$ 287,841
10-60-4010-126	SALARY MEDICAL CLINIC DIRECTOR	\$ 71,961	\$ 73,036	\$ 78,288
10-60-4010-127	SALARY MEDICAL PHYSICIAN	\$ -	\$ -	\$ 9,360
10-60-4010-128	SALARY BUSINESS MANAGER	\$ -	\$ -	\$ 26,223
10-60-4010-129	OVERTIME-SHARED SERVICES	\$ 5,886	\$ 2,000	\$ 4,000
10-60-4020-150	FICA - MEDICARE	\$ 47,323	\$ 49,000	\$ 71,224
10-60-4030-155	HEALTH BENEFITS	\$ 92,400	\$ 90,949	\$ 199,589
10-60-4030-160	PERS	\$ 104,911	\$ 124,071	\$ 170,450
10-60-4030-170	AD&D - LIFE BENEFITS	\$ 255	\$ 311	\$ 292
10-60-4030-175	WORKERS COMP	\$ 12,658	\$ 12,000	\$ 6,536
10-60-4010-131	TEMP P/T SCANNING	\$ -	\$ -	\$ 3,000
10-60-4020-151	PAYROLL TAX PENALTIES	\$ 42,239	\$ -	\$ -
10-60-4030-165	UNEMPLOYMENT	\$ -	\$ -	\$ 4,000
		\$ 932,055	\$ 918,746	\$ 1,395,027

MATERIAL AND SERVICES ADMINISTRATION

10-60-5010-205	AUTOMOBILE FUEL	\$ -	\$ -	\$ 300
10-60-5010-211	BANK CHARGES	\$ 2,348	\$ 3,000	\$ 3,000
10-60-5010-214	BANK CHARGES LGIP	\$ 1	\$ -	\$ -

Account Title		20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
10-60-5010-217	BOARD EXPENSE	\$ 8,289	\$ -	\$ -
10-60-5010-247	INSURANCE	\$ 244,713	\$ 260,000	\$ 268,473
10-60-5010-283	LEGAL SERVICES	\$ 48,744	\$ 40,000	\$ 40,000
10-60-5010-337	TELEPHONE/INTERNET	\$ 21,362	\$ 23,500	\$ 30,000
10-60-5010-362	RENTAL PROPERTY UTILITY/TAXES	\$ 41,221	\$ 64,450	\$ 45,494
10-60-5040-265	KITCHEN SUPPLIES	\$ 6,099	\$ 12,000	\$ 6,000
10-60-5040-268	KITCHEN EQUIPMENT	\$ 1,103	\$ 2,869	\$ 2,000
10-60-5050-271	KITCHEN MAINTENANCE & REPAIR	\$ 2,352	\$ 7,000	\$ 6,000
10-60-5050-361	RENTAL PROPERTY MAINT & REPAIR	\$ 568	\$ 10,000	\$ 10,000
10-60-5010-229	DUES AND FEES	\$ -	\$ -	\$ 500
10-60-5010-308	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000
10-60-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ 200
10-60-5010-334	STAFF PRE EMPLOYMENT	\$ -	\$ -	\$ 3,000
10-60-5010-343	TRAINING & CONFERENCES	\$ -	\$ -	\$ 5,000
10-60-5010-346	TRAVEL & MEALS	\$ -	\$ -	\$ 2,000
10-60-5010-600	PRIOR YEAR ADJUSTMENTS	\$ 17,735	\$ -	\$ -
10-60-5050-208	AUTOMOBILE MAINTENANCE/REPAIR	\$ -	\$ -	\$ 500
10-60-5050-286	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 500
10-60-5050-289	MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ 2,000
		\$ 394,535	\$ 422,819	\$ 425,967

CONTRACT SERVICES ADMINISTRATION

10-60-5090-370	CS AUDIT	\$ 17,105	\$ 18,000	\$ 18,000
10-60-5090-374	CS DISHWASHER	\$ 6,011	\$ 7,000	\$ 7,000
10-60-5090-375	CS IT COVERAGE	\$ -	\$ 2,000	\$ 2,000
10-60-5090-379	CS COPIER MAINTENANCE	\$ 2,668	\$ 2,500	\$ 3,100
10-60-5090-382	CS SOFTWARE LICENSING & MAINT	\$ 46,095	\$ 41,100	\$ 53,362
10-60-5090-385	CS MEDICAL PHYSICIAN	\$ 6,000	\$ 6,000	\$ -
10-60-5090-386	CS MEDICAL SERVICES	\$ -	\$ -	\$ 70,000
		\$ 77,879	\$ 76,600	\$ 153,462

CAPITAL OUTLAY ADMINISTRATION

10-60-6000-300	COMPUTER EQUIPMENT	\$ 56,305	\$ -	\$ -
10-60-6000-340	FACILITY EQUIPMENT	\$ 42,203	\$ 75,000	\$ 80,000
10-60-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ 92,315	\$ 15,000	\$ 29,300
10-60-6000-700	PROPERTY	\$ -	\$ -	\$ 50,000
		\$ 190,822	\$ 90,000	\$ 159,300

RESERVE-CONTINGENCY

10-60-8000-072	INTER-FUND TRANSFER-RESERVES	\$ -	\$ -	\$ 100,000
10-60-9000-100	CONTINGENCY	\$ -	\$ -	\$ 341,252
		\$ -	\$ -	\$ 441,252

Account Title	20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
TOTAL ADMINISTRATION REVENUE	\$ 1,577,557	\$ 1,508,164	\$ 2,133,756

TOTAL ADMINISTRATION EXPENDITURES	\$ 1,595,292	\$ 1,508,165	\$ 2,575,008
	\$ (17,735)	\$ (1)	\$ (441,252)

REVENUE ADULT CORRECTIONS				
10-70-3200-100	SUBSIDY WASCO COUNTY	\$ 1,705,525	\$ 1,773,746	\$ 1,844,696
10-70-3200-200	SUBSIDY HOOD RIVER COUNTY	\$ 1,364,417	\$ 1,418,994	\$ 1,475,754
10-70-3200-300	SUBSIDY SHERMAN COUNTY	\$ 170,553	\$ 177,375	\$ 184,470
10-70-3200-400	SUBSIDY GILLIAM COUNTY	\$ 170,553	\$ 177,375	\$ 184,470
10-70-3400-107	AIC DEBT RECOVERY	\$ 9,713	\$ 9,000	\$ 9,000
10-70-3400-120	FEDERAL REIMBURSEMENT	\$ 138,774	\$ -	\$ -
10-70-3400-200	CONTRACT COUNTY BEDS	\$ 658,298	\$ 590,000	\$ 731,336
10-70-3800-900	OTHER REVENUE	\$ 32,536	\$ 58,400	
10-70-3400-111	WHEELER COUNTY REVENUE	\$ 42,350	\$ 38,500	\$ 38,500
10-70-3800-114	AIC MEDICAL CHARGES	\$ 7,354	\$ 2,000	\$ 2,000
10-70-3800-115	AIC ROOM AND BOARD	\$ 106,635	\$ 16,000	\$ 15,000
10-70-3800-124	AIC OTHER	\$ 2		
10-70-3500-200	OREGON DUII REIMBURSEMENT	\$ 30,054	\$ 10,000	\$ 20,000
10-70-3400-117	FEDERAL HOUSING US MARSHALL	\$ 1,542,075	\$ 1,570,000	\$ 1,585,600
10-70-3400-118	FEDERAL INMATE HOUSING ICE	\$ 12,370	\$ -	\$ -
10-70-3800-121	SSI INCENTIVE PROGRAM	\$ 1,800	\$ 2,000	\$ 2,000
10-70-3500-300	MEDICAL EXPENSE REIMBURSEMENTS	\$ 103,450	\$ 100,000	\$ 100,000
10-70-3800-128	JUSTICE REINVESTMENT GRANT	\$ 123,800	\$ 75,000	\$ 75,000
10-70-3800-140	STATE GRANT - PACIFIC SOURCE	\$ -	\$ 104,391	
10-70-3800-199	BAIL-PASS THROUGH	\$ 1,500	\$ -	\$ -
		\$ 6,221,759	\$ 6,122,781	\$ 6,267,826

PERSONNEL ADULT CORRECTIONS				
10-70-4010-101	SALARY LIEUTENANT	\$ 166,591	\$ 173,148	\$ 189,036
10-70-4010-102	SALARIES SERGEANTS	\$ 280,039	\$ 289,299	\$ 314,130
10-70-4010-103	SALARIES CORRECTION DEPUTY	\$ 1,141,906	\$ 1,178,744	\$ 1,248,751
10-70-4010-104	SALARIES CORRECTIONS CLERKS	\$ 38,696	\$ 41,443	\$ -
10-70-4010-105	SALARIES CORRECTION TECHS	\$ 160,126	\$ 157,442	\$ 202,901
10-70-4010-106	SALARY ADMIN ASSISTANT	\$ 52,919	\$ 55,161	\$ 60,422
10-70-4010-107	SALARY MENTAL HEALTH CORRECTIO	\$ -	\$ 63,668	\$ 65,581
10-70-4010-108	JAIL MANAGER	\$ 111,942	\$ 114,127	\$ 121,412
10-70-4010-109	OVERTIME	\$ 138,057	\$ 100,000	\$ 120,000
10-70-4010-110	HOLIDAY	\$ 64,682	\$ 80,000	\$ 90,000
10-70-4010-119	SALARY ADMIN SHERIFF REP	\$ 35,568	\$ 36,279	\$ 38,456
10-70-4010-125	SALARIES REGISTERED NURSE	\$ 120,187	\$ 122,819	\$ -
10-70-4010-128	SALARY CASE MGR PROGRAMS	\$ 60,959	\$ 63,718	\$ -
10-70-4010-130	FTO/OIC	\$ 2,210	\$ 2,500	\$ 3,000

Account Title		20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
10-70-4010-131	TEMP P/T SCANNING	\$ 5,655	\$ 5,000	\$ -
10-70-4010-132	On-Call Transport Deputy	\$ 2,333	\$ 5,000	\$ 3,000
10-70-4020-150	FICA - MEDICARE	\$ 174,235	\$ 168,000	\$ 171,420
10-70-4030-155	HEALTH BENEFITS	\$ 619,686	\$ 659,455	\$ 648,287
10-70-4030-156	MEAL REIMBURSEMENT	\$ 12,400	\$ 13,000	\$ 13,920
10-70-4030-160	PERS	\$ 470,295	\$ 482,724	\$ 483,905
10-70-4030-165	UNEMPLOYMENT	\$ 29,232	\$ 20,000	\$ 20,000
10-70-4030-170	AD&D - LIFE BENEFITS	\$ 1,375	\$ 1,500	\$ 1,056
10-70-4030-175	WORKERS COMP	\$ 55,358	\$ 53,000	\$ 52,949
		\$ 3,744,451	\$ 3,886,027	\$ 3,848,226

MATERIAL AND SERVICES ADULT CORRECTIONS

10-70-5010-205	AUTOMOBILE FUEL	\$ 2,080	\$ 2,000	\$ 3,000
10-70-5010-305	MISCELLANEOUS EXPENSE	\$ 60	\$ 1,500	\$ 1,500
10-70-5010-307	CENTRAL OFFICE SUPPLIES	\$ 7,812	\$ 8,000	\$ 8,000
10-70-5010-308	ADMINISTRATION OFFICE SUPPLIES	\$ 860	\$ 1,000	\$ -
10-70-5010-310	OFFICE POSTAGE & METER LEASE	\$ 1,916	\$ 2,500	\$ 2,000
10-70-5010-313	OFFICE EQUIPMENT	\$ 233	\$ 1,500	\$ 3,000
10-70-5010-316	OTHER PROFESSIONAL SERVICES	\$ -	\$ 10,000	\$ 10,000
10-70-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ 901	\$ 1,000	\$ 1,000
10-70-5010-322	SHREDDING	\$ 2,111	\$ 1,500	\$ 2,000
10-70-5010-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 8,684	\$ 5,000	\$ 7,000
10-70-5010-337	TELEPHONE/INTERNET	\$ 2,975	\$ -	\$ -
10-70-5010-343	TRAINING & CONFERENCES	\$ 7,216	\$ 12,000	\$ 15,000
10-70-5010-346	TRAVEL & MEALS	\$ 3,526	\$ 12,000	\$ 15,000
10-70-5010-349	UTILITIES GARBAGE	\$ 13,678	\$ 18,000	\$ 18,000
10-70-5010-352	UTILITIES ELECTRIC	\$ 53,072	\$ 60,000	\$ 69,000
10-70-5010-355	UTILITIES GAS	\$ 30,041	\$ 40,000	\$ 46,000
10-70-5010-358	UTILITIES WATER	\$ 53,249	\$ 60,000	\$ 69,000
10-70-5030-250	AIC BEDDING SUPPLIES	\$ 4,255	\$ 13,000	\$ 13,000
10-70-5030-253	AIC CLOTHING SUPPLIES	\$ 14,230	\$ 10,000	\$ 10,000
10-70-5030-256	AIC OTHER SUPPLIES	\$ 38,713	\$ 45,000	\$ 45,000
10-70-5030-259	AIC LAW LIBRARY	\$ 6,480	\$ 6,500	\$ 6,550
10-70-5030-262	AIC WORKERS SUPPLIES	\$ 451	\$ 1,500	\$ 1,500
10-70-5030-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 5,732	\$ 12,000	\$ 14,000
10-70-5030-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ 4,000	\$ 4,000
10-70-5030-318	PREA	\$ 7	\$ -	\$ 6,000
10-70-5030-600	BAIL	\$ 1,500	\$ -	\$ -
10-70-5050-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 781	\$ 1,500	\$ 1,500
10-70-5050-286	MAINTENANCE SUPPLIES	\$ 482	\$ 1,500	\$ 1,000
10-70-5050-289	MAINTENANCE EQUIPMENT	\$ 364	\$ 700	\$ -
10-70-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 19,602	\$ 20,000	\$ 20,000
10-70-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 826	\$ 1,200	\$ 1,500
10-70-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 1,716	\$ 4,000	\$ 5,000

Account Title		20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
10-70-5060-297	MEDICAL OFFICE SUPPLIES	\$ 180	\$ 500	\$ 500
10-70-5060-298	MEDICAL PHARMACEUTICALS	\$ 23,539	\$ 70,000	\$ 50,000
10-70-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 22,811	\$ 30,000	\$ 35,000
10-70-5060-301	MEDICAL OTHER SUPPLIES	\$ 10,525	\$ 10,000	\$ 10,000
10-70-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 106,899	\$ 80,000	\$ 90,000
10-70-5070-309	AIC INCENTIVE PROGRAM	\$ 618	\$ 1,000	\$ 1,000
10-70-5070-311	MH OFFICE SUPPLIES	\$ -	\$ 200	\$ 200
10-70-5070-312	MH TRANSPORTATION	\$ 30	\$ 500	\$ 500
10-70-5080-325	STAFF SUPPLIES	\$ 49,854	\$ 30,000	\$ 30,000
10-70-5080-328	STAFF EQUIPMENT	\$ 7,850	\$ 15,000	\$ 15,000
10-70-5080-331	STAFF UNIFORMS	\$ 9,285	\$ 15,000	\$ 15,000
10-70-5010-211	BANK CHARGES	\$ (35)	\$ -	\$ -
10-70-5010-229	DUES AND FEES	\$ 2,189	\$ 4,000	\$ 4,000
10-70-5010-244	INSURANCE W/C INMATE	\$ 10,440	\$ 10,000	\$ 10,000
10-70-5020-220	COMPUTER SUPPLIES	\$ 3,888	\$ 4,000	\$ 4,000
10-70-5020-221	COMPUTER SOFTWARE	\$ 4,000	\$ 1,000	\$ 1,000
10-70-5020-223	COMPUTER EQUIPMENT	\$ 3,341	\$ 6,000	\$ 4,000
10-70-5020-226	COMPUTER MAINTENANCE/REPAIR	\$ 721	\$ 2,000	\$ 2,000
10-70-5020-238	FINGERPRINT MAINTENANCE	\$ 3,420	\$ 3,600	\$ 3,600
10-70-5050-208	AUTOMOBILE MAINTENANCE/REPAIR	\$ 1,903	\$ 3,000	\$ 3,000
10-70-5070-232	EDUCATIONAL/PROGRAM SUPPLIES	\$ 244	\$ 5,000	\$ 2,500
10-70-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ 261	\$ 1,000	\$ 1,000
		\$ 545,519	\$ 648,700	\$ 680,850

CONTRACT SERVICES ADULT CORRECTIONS

10-70-5090-370	CS AUDIT	\$ 315	\$ -	\$ -
10-70-5020-382	CS SOFTWARE LICENSING & MAINT	\$ 32,491	\$ 36,400	\$ 32,000
10-70-5090-373	CS FOOD	\$ 227,722	\$ 268,500	\$ 303,000
10-70-5090-385	CS MEDICAL	\$ -	\$ -	\$ 62,500
10-70-5090-388	CS MENTAL HEALTH	\$ 33,665	\$ 34,000	\$ 41,280
		\$ 294,193	\$ 338,900	\$ 438,780

TRANSFER TO ADMINISTRATION FROM ADULT CORRECTIONS

10-70-5010-010	TRANSFER TO ADMIN	\$ 758,740	\$ 684,424	\$ 1,133,252
		\$ 758,740	\$ 684,424	\$ 1,133,252

CAPITAL OUTLAY ADULT CORRECTIONS

10-70-6000-300	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -
10-70-6000-320	JAIL EQUIPMENT	\$ 6,409	\$ 5,000	\$ 5,000
10-70-6000-340	FACILITY EQUIPMENT	\$ -	\$ -	\$ 41,300
10-70-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ -	\$ 10,000	\$ 12,000
		\$ 6,409	\$ 15,000	\$ 58,300

Account Title	20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
RESERVE-CONTINGENCY-TRANSFERS ADULT CORRECTIONS			
10-70-8000-072 INTER-FUND TRANSFER-RESERVE	\$ 100,000	\$ 100,000	\$ -
10-70-9000-100 OPERATING CONTINGENCY	\$ -	\$ 190,000	\$ 108,418
10-70-9500-100 RESERVE EMERGENCY FUND	\$ -	\$ 466,082	\$ -
	\$ 100,000	\$ 756,082	\$ 108,418
TOTAL ADULT CORRECTIONS REVENUE	\$ 6,221,759	\$ 6,122,781	\$ 6,267,826
TOTAL ADULT CORRECTIONS EXPENDITURES	\$ 5,449,312	\$ 6,329,133	\$ 6,267,826
	\$ 772,446	\$ (206,352)	\$ -

REVENUE JUVENILE DETENTION			
10-75-3200-100 SUBSIDY WASCO COUNTY	\$ 482,895	\$ 502,211	\$ 522,299
10-75-3200-200 SUBSIDY HOOD RIVER COUNTY	\$ 386,316	\$ 401,769	\$ 417,840
10-75-3200-300 SUBSIDY SHERMAN COUNTY	\$ 48,290	\$ 50,222	\$ 52,231
10-75-3200-400 SUBSIDY GILLIAM COUNTY	\$ 48,290	\$ 50,222	\$ 52,231
10-75-3400-100 OYA CONTRACT BEDS	\$ 108,975	\$ 125,000	\$ 180,675
10-75-3400-112 FEDERAL HOUSING BIA	\$ 495	\$ 30,000	\$ 20,000
10-75-3400-113 JUVENILE HOUSING INCOME	\$ 197,120	\$ 225,000	\$ 200,000
10-75-3400-114 CEOJJC 30 DAY PROGRAM	\$ 112,200	\$ 110,000	\$ 110,000
10-75-3400-115 JV OTHER 30 DAY PROGRAM	\$ -	\$ 5,100	\$ 5,100
10-75-3400-116 YCC HOUSING INCOME	\$ 144,366	\$ 89,100	\$ 89,100
10-75-3400-118 FEDERAL INMATE HOUSING ICE	\$ 7,920	\$ -	\$ -
10-75-3400-126 OYA CONTRACT SERVICES	\$ -	\$ 5,000	\$ 5,000
10-75-3500-125 ELECTRONIC HOME MONITORING	\$ 4,862	\$ 6,000	\$ 5,000
10-75-3500-300 MEDICAL EXPENSE REIMBURSEMENTS	\$ 5,855	\$ 5,000	\$ 5,000
10-75-3800-111 GREENHOUSE REVENUE	\$ -	\$ 4,000	\$ 3,000
10-75-3800-117 FEDERAL SCHOOL LUNCH	\$ 22,093	\$ 27,500	\$ 25,000
10-75-3800-900 OTHER REVENUE	\$ 32,186	\$ 20,000	\$ -
10-75-3400-120 FEDERAL REIMBURSEMENT	\$ 7,267	\$ -	\$ -
10-75-3500-400 ETS SALARY REIMBURSEMENT	\$ -	\$ 60,000	\$ -
	\$ 1,609,130	\$ 1,716,124	\$ 1,692,476

PERSONNEL JUVENILE CORRECTIONS			
10-75-4010-100 SALARIES DETENTION SUPERVISORS	\$ 67,196	\$ 132,823	\$ 140,731
10-75-4010-101 SALARIES DETENTION OFFICERS	\$ 620,620	\$ 580,687	\$ 704,288
10-75-4010-102 SALARIES DETENTION CASE MGR	\$ 56,549	\$ 59,678	\$ 65,991
10-75-4010-103 SALARY JUVENILE MANAGER	\$ 86,516	\$ 88,762	\$ 92,707
10-75-4010-104 SALARY ADMINISTRATIVE ASSISTANT	\$ 48,582	\$ 50,499	\$ 56,714
10-75-4010-105 SALARIES ON-CALL DETENTION OFF	\$ 21,144	\$ 30,000	\$ 29,438
10-75-4010-108 SALARY JUV DIRECTOR OVERSIGHT	\$ 35,568	\$ 36,279	\$ 38,456
10-75-4010-109 OVERTIME	\$ 48,209	\$ 40,000	\$ 40,000

Account Title		20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
10-75-4010-110	HOLIDAY	\$ 29,279	\$ 31,250	\$ 31,250
10-75-4010-125	SALARIES REGISTERED NURSE	\$ 34,063	\$ 29,679	\$ -
10-75-4020-150	FICA - MEDICARE	\$ 77,846	\$ 79,606	\$ 85,876
10-75-4030-155	HEALTH BENEFITS	\$ 218,153	\$ 236,232	\$ 313,347
10-75-4030-156	MEAL REIMBURSEMENT	\$ 6,680	\$ 5,760	\$ 7,200
10-75-4030-160	PERS	\$ 204,517	\$ 205,014	\$ 211,981
10-75-4030-165	UNEMPLOYMENT	\$ 447	\$ 5,760	\$ 5,760
10-75-4030-170	AD&D - LIFE BENEFITS	\$ 493	\$ 573	\$ 441
10-75-4030-175	WORKERS COMP	\$ 23,767	\$ 20,698	\$ 25,147
10-75-4010-140	ETS SALARY	\$ -	\$ 39,000	\$ -
		\$ 1,579,629	\$ 1,672,300	\$ 1,849,327

MATERIAL AND SERVICES JUVENILE DETENTION

10-75-5010-205	AUTOMOBILE FUEL	\$ 828	\$ 1,000	\$ 1,000
10-75-5010-229	DUES & FEES	\$ 177	\$ 500	\$ 500
10-75-5010-305	MISCELLANEOUS EXPENSE	\$ -	\$ 750	\$ 750
10-75-5010-307	CENTRAL OFFICE SUPPLIES	\$ 611	\$ 1,500	\$ 1,500
10-75-5010-310	OFFICE POSTAGE & METER LEASE	\$ 249	\$ 400	\$ 400
10-75-5010-313	OFFICE EQUIPMENT	\$ -	\$ 1,500	\$ 1,500
10-75-5010-316	OTHER PROFESSIONAL	\$ -	\$ 250	\$ 250
10-75-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ 96	\$ -	\$ -
10-75-5010-322	SHREDDING	\$ 235	\$ 250	\$ 300
10-75-5010-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 301	\$ 1,500	\$ 1,500
10-75-5010-337	TELEPHONE/INTERNET	\$ 300	\$ 500	\$ 500
10-75-5010-340	TELECOMMUNICATIONS	\$ 680	\$ 1,000	\$ 1,000
10-75-5010-343	TRAINING & CONFERENCES	\$ 4,493	\$ 4,000	\$ 10,000
10-75-5010-346	TRAVEL & MEALS	\$ 551	\$ 2,500	\$ 4,000
10-75-5010-349	UTILITIES GARBAGE	\$ 1,520	\$ 1,500	\$ 1,500
10-75-5010-352	UTILITIES ELECTRIC	\$ 10,951	\$ 10,000	\$ 12,000
10-75-5010-355	UTILITIES GAS	\$ 7,638	\$ 9,000	\$ 12,000
10-75-5010-358	UTILITIES WATER	\$ 6,518	\$ 7,500	\$ 7,500
10-75-5010-600	GREENHOUSE EXPENSE	\$ -	\$ 3,000	\$ 3,000
10-75-5010-605	ELECTRONIC HOME MONITORING EXP	\$ 5,545	\$ 6,000	\$ 5,000
10-75-5020-220	COMPUTER SUPPLIES	\$ 602	\$ 250	\$ 250
10-75-5020-223	COMPUTER EQUIPMENT	\$ 765	\$ 500	\$ 5,000
10-75-5020-226	COMPUTER MAINT & REPAIR	\$ -	\$ 250	\$ 250
10-75-5030-241	FINGERPRINT SUPPLIES	\$ -	\$ 50	\$ 50
10-75-5030-250	JUVENILE BEDDING SUPPLIES	\$ 614	\$ 1,000	\$ 1,500
10-75-5030-253	JUVENILE CLOTHING SUPPLIES	\$ 1,907	\$ 2,000	\$ 2,000
10-75-5030-256	JUVENILE OTHER SUPPLIES	\$ 4,230	\$ 4,000	\$ 5,000
10-75-5030-262	JUVENILE WORKERS SUPPLIES	\$ -	\$ 500	\$ 500
10-75-5030-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 2,799	\$ 3,000	\$ 3,500
10-75-5030-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ 500	\$ 500
10-75-5050-208	AUTOMOBILE MAINT & REPAIR	\$ -	\$ 500	\$ 500

Account Title	20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY	
10-75-5050-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 160	\$ 500	\$ -
10-75-5050-286	MAINTENANCE SUPPLIES	\$ 41	\$ 500	\$ 500
10-75-5050-289	MAINTENANCE EQUIPMENT	\$ 34	\$ 500	\$ -
10-75-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 2,340	\$ 5,000	\$ 7,500
10-75-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 470	\$ 500	\$ 500
10-75-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 584	\$ 1,200	\$ 1,200
10-75-5060-297	MEDICAL OFFICE SUPPLIES	\$ 13	\$ 30	\$ 30
10-75-5060-298	MEDICAL PHARMACEUTICALS	\$ 9,413	\$ 5,000	\$ 5,000
10-75-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 121	\$ 200	\$ 200
10-75-5060-301	MEDICAL OTHER SUPPLIES	\$ 538	\$ 500	\$ 500
10-75-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 2,730	\$ 2,000	\$ 2,000
10-75-5070-232	EDUCATIONAL/PROGRAM SUP	\$ 7,923	\$ 2,500	\$ 3,000
10-75-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ -	\$ 200	\$ 200
10-75-5080-325	STAFF SUPPLIES	\$ 6,396	\$ 5,000	\$ 5,500
10-75-5080-328	STAFF EQUIPMENT	\$ 245	\$ 1,000	\$ 1,000
10-75-5080-331	STAFF UNIFORMS	\$ 1,146	\$ 1,500	\$ 2,500
		\$ 83,760	\$ 91,330	\$ 112,880

CONTRACT SERVICES JUVENILE DETENTION

10-75-5090-370	CS AUDIT	\$ 35	\$ -	\$ -
10-75-5090-373	CS FOOD	\$ 34,291	\$ 50,000	\$ 42,947
10-75-5090-388	CS MENTAL HEALTH	\$ 6,895	\$ 6,760	\$ 6,760
		\$ 41,221	\$ 56,760	\$ 49,707

TRANSFERS TO ADMINISTRATION FROM JUVENILE DETENTION

10-75-5010-010	TRANSFER TO ADMIN	\$ 89,479	\$ 69,381	\$ 134,810
		\$ 89,479	\$ 69,381	\$ 134,810

CAPITAL OUTLAY JUVENILE DETENTION

10-75-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ 3,194	\$ 10,000	\$ -
10-75-6000-340	FACILITY EQUIPMENT	\$ -	\$ -	\$ 4,500
10-75-9000-100	JUVENILE OPERATING CONTINGENCY	\$ -	\$ 10,000	\$ -
		\$ 3,194	\$ 20,000	\$ 4,500

TOTAL REVENUE JUVENILE DETENTION	\$ 1,609,130	\$ 1,716,124	\$ 1,692,476
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TOTA EXPENDITURES JUVENILE DETENTION	\$ 1,797,282	\$ 1,909,771	\$ 2,151,224
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	\$ (188,153)	\$ (193,647)	\$ (458,748)
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Account Title	20-21 FY Actual	21-22 FY Budget	Proposed Budget 22-23 FY
TOTAL RESOURCES GENERAL FUND	\$ 9,744,749	\$ 9,747,069	\$ 10,994,058
TOTAL EXPENDITURES GENERAL FUND	\$ 8,841,887	\$ 9,747,069	\$ 10,994,058
TOTAL RESOURCES OVER EXPENDITURES	\$ 902,863	\$ -	\$ (0)
UNAPPROPRIATED ENDING FUND BALANCE	\$ 902,863	\$ -	\$ -

RESOURCES

GENERAL FUND

NORTHERN OREGON CORRECTIONS

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	786,225	336,304	400,000	1	BEGINNING GENERAL FUND BALANCE	900,000	900,000	1
2	2,104,250	2,188,420	2,275,957	2	WASCO COUNTY SUBSIDY	2,366,995	2,366,995	2
3	1,683,397	1,750,733	1,820,763	3	HOOD RIVER COUNTY SUBSIDY	1,893,594	1,893,594	3
4	210,426	218,843	227,597	4	SHERMAN COUNTY SUBSIDY	236,701	236,701	4
5	210,426	218,843	227,597	5	GILLIAM COUNTY SUBSIDY	236,701	236,701	5
6	4,208,499	4,376,839	4,551,914	6	TOTAL COUNTY SUBSIDY	4,733,991	4,733,991	6
7	4,481	7,446	500	7	EXCESS DEBT TAX REVENUE	300	300	7
8	689,971	719,523	751,861	8	PROPERTY RENTAL INCOME	732,894	732,894	8
9	38	0	0	9	INTEREST-GENERAL CHECKING	0	0	9
10	6,318	2,369	2,000	10	INTEREST-LGIP GENERAL	2,500	2,500	10
11	30,419	123,703	27,000	11	AIC DEBT	26,000	26,000	11
12	538,476	700,648	628,500	12	ADULT CONTRACT COUNTY BEDS	769,836	769,836	12
13	31,226	168,135	27,500	13	FEDERAL FUNDING	170,600	170,600	13
14	875,890	1,562,859	1,600,000	14	FEDERAL BED CONTRACTS	1,590,000	1,590,000	14
15	110,660	109,306	105,000	15	COUNTY REIMBURSEMENTS	105,000	105,000	15
16	118,800	123,800	75,000	16	JUSTICE REINVESTMENT GRANT	75,000	75,000	16
17	25,063	0	0	17	BJA GRANT	0	0	17
18	0	0	104,392	18	STATE GRANT	0	0	18
19	4,400	1,800	2,000	19	SSI INCENTIVE PROGRAM	2,000	2,000	19
20	20,304	30,054	10,000	20	OREGON DUII REIMBURSEMENT	20,000	20,000	20
21	70,742	66,222	78,400	21	OTHER REVENUE	0	0	21
22	113,456	108,975	125,000	22	OYA CONTRACT BEDS	180,675	180,675	22
23	213,570	197,120	225,000	23	JUVENILE HOUSING	200,000	200,000	23
24	56,760	112,200	110,000	24	CEOJJC 30 DAY PROGRAM	110,000	110,000	24
25	0	0	5,100	25	JV OTHER 30 DAY PROGRAM	5,100	5,100	25
26	100,320	144,366	89,100	26	YCC HOUSING INCOME	89,100	89,100	26
27	0	0	5,000	27	OYA CONTRACT SERVICES	5,000	5,000	27
28	4,271	4,862	6,000	28	ELECTRONIC HOME MONITORING	5,000	5,000	28
29	20	0	4,000	29	GREENHOUSE REVENUE	3,000	3,000	29
30	0	0	60,000	30	ETS SALARY REIMBURSEMENT	0	0	30
31	647,642	848,219	753,803	31	TRANSFERS FOR SHARED SERVICES	1,268,062	1,268,062	31
32	8,657,548	9,744,749	9,747,070	32	Total resources, except taxes to be levied	10,994,058	10,994,058	32
33	8,657,548	9,744,749	9,747,070	33	TOTAL RESOURCES	10,994,058	10,994,058	33

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

				GENERAL FUND		NORTHERN OREGON CORRECTIONS		
1	Historical Data			ADMINISTRATION	Budget For Next Year 2022-2023			1
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1	PERSONNEL SERVICES			1
2	0	0	0	2	SALARY MEDICAL CLERK	46,126	46,126	2
3	46,851	75,742	79,408	3	SALARY MENTAL HEALTH	86,721	86,721	3
4	1,749	2,852	3,000	4	HOLIDAY	4,000	4,000	4
5	115,693	117,434	116,963	5	SALARIES FINANCE	130,319	130,319	5
6	86,902	88,634	92,804	6	SALARY NETWORK MANAGER	98,795	98,795	6
7	162,865	174,446	177,991	7	SALARY MAINTENANCE	168,263	168,263	7
8	92,636	95,313	97,213	8	SALARIES REGISTERED NURSE	287,841	287,841	8
9	70,720	71,961	73,036	9	SALARY MEDICAL CLINIC DIRECTOR	78,288	78,288	9
10	440	0	0	10	SALARY MEDICAL PHYSICIAN	9,360	9,360	10
11	0	0	0	11	SALARY BUSINESS MANAGER	26,223	26,223	11
12	2,044	5,886	2,000	12	OVERTIME	4,000	4,000	12
13	251,609	257,547	276,331	13	BENEFITS	452,091	452,091	13
14	0	42,239	0	14	PAYROLL TAX PENALTIES	0	0	14
15	0	0	0	15	TEMP P/T SCANNING	3,000	3,000	15
16	831,510	932,055	918,746	16	TOTAL PERSONNEL SERVICES	1,395,027	1,395,027	16
17	6.00	5.96	8.40	17	Total Full-Time Equivalent (FTE)	12.69	12.69	17
18				18	MATERIALS AND SERVICES			18
19	0	0	0	19	AUTOMOBILE MAINTENANCE/FUEL	800	800	19
20	4,043	2,349	3,000	20	BANK CHARGES	3,000	3,000	20
21	6,570	8,289	0	21	BOARD EXPENSE	0	0	21
22	230,412	244,713	260,000	22	INSURANCE	268,473	268,473	22
23	115,391	48,744	40,000	23	LEGAL	40,000	40,000	23
24	8,872	21,362	23,500	24	TELEPHONE/INTERNET	30,000	30,000	24
25	59,982	59,524	74,450	25	RENTAL PROPERTY	55,494	55,494	25
26	6,307	9,555	21,869	26	KITCHEN	14,000	14,000	26
27	0	0	0	27	DUES & FEES	500	500	27
28	0	0	0	28	OFFICE SUPPLIES	1,000	1,000	28
29	0	0	0	29	PUBLICATIONS & SUBSCRIPTIONS	200	200	29
30	0	0	0	30	STAFF PRE EMPLOYMENT	3,000	3,000	30
31	0	0	0	31	TRAINING & CONFERENCES	7,000	7,000	31
32	0	0	0	32	MAINTENANCE	2,500	2,500	32
33	92,413	77,879	76,600	33	CONTRACTED SERVICES	153,462	153,462	33
34	523,989	472,414	499,419	34	TOTAL MATERIALS AND SERVICES	579,429	579,429	34
35				35	CAPITAL OUTLAY			35
36	9,517	56,305	0	36	COMPUTER EQUIPMENT	0	0	36
37	16,936	42,203	75,000	37	FACILITY EQUIPMENT	80,000	80,000	37
38	0	0	0	38	PROPERTY	50,000	50,000	38
39	0	92,315	15,000	39	MAJOR EQUIPMENT REPLACEMENT	29,300	29,300	39

40	26,453	190,822	90,000	40	TOTAL CAPITAL OUTLAY	159,300	159,300		40
41				41	CONTINGENCY	341,252	341,252		41
42				42	INTER-FUND TRANSFER-CAPITAL RESERVES	100,000	100,000		42
43	1,381,952	1,595,292	1,508,165	43	ADMINISTRATION TOTAL	2,575,008	2,575,008		43

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

				GENERAL FUND		NORTHERN OREGON CORRECTIONS		
Historical Data				ADULT		Budget For Next Year 2022-2023		
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES				1
2	1,923,637	1,989,997	2,048,143	2 CORRECTIONS	2,178,108	2,178,108		2
3	123,511	120,187	122,819	3 MEDICAL	0	0		3
4	46,086	0	63,668	4 SALARY MENTAL HEALTH	65,581	65,581		4
5	61,512	60,959	63,718	5 PROGRAMS	0	0		5
6	68,313	138,057	100,000	6 OVERTIME	120,000	120,000		6
7	60,203	64,682	80,000	7 HOLIDAY	90,000	90,000		7
8	4,357	5,655	5,000	8 TEMP P/T SCANNING	0	0		8
9	1,590	2,333	5,000	9 ON-CALL TRANSPORT DEPUTY	3,000	3,000		9
10	1,308,316	1,362,581	1,397,679	10 BENEFITS	1,391,537	1,391,537		10
11	3,597,524	3,744,451	3,886,027	11 TOTAL PERSONNEL SERVICES	3,848,226	3,848,226		11
12	37.79	37.58	36.42	12 Total Full-Time Equivalent (FTE)	34.77	34.77		12
13				13 MATERIALS AND SERVICES				13
14	2,559	3,983	5,000	14 AUTOMOBILE MAINTENANCE/FUEL	6,000	6,000		14
15	22,375	11,950	13,000	15 COMPUTER/SUPPLIES/SOFTWARE/EQUIPMENT/MAINT	11,000	11,000		15
16	1,689	506	6,000	16 EDUCATIONAL/PROGRAMS	3,500	3,500		16
17	2,140	3,420	3,600	17 FINGERPRINT MAINTENANCE	3,600	3,600		17
18	10,000	10,440	10,000	18 WORKERS COMP AIC	10,000	10,000		18
19	53,832	58,267	70,500	19 AIC	70,500	70,500		19
20	10,725	6,480	6,500	20 LAW LIBRARY	6,550	6,550		20
21	15,784	6,513	17,500	21 LAUNDRY & JANITORIAL	19,500	19,500		21
22	22,803	22,990	27,400	22 MAINTENANCE	27,500	27,500		22
23	144,329	141,144	160,500	23 MEDICAL	150,500	150,500		23
24	24,262	22,841	30,700	24 MENTAL HEALTH	35,700	35,700		24
25	60,758	75,673	65,000	25 STAFF	67,000	67,000		25
26	149,051	150,041	178,000	26 UTILITIES	202,000	202,000		26
27	16,755	10,742	24,000	27 TRAINING & CONFERENCES	30,000	30,000		27
28	9,984	25	1,500	28 MISCELLANEOUS	1,500	1,500		28
29	18,984	16,023	19,500	29 OFFICE	20,000	20,000		29
30	3,638	0	10,000	30 OTHER PROFESSIONAL SERVICES	10,000	10,000		30
31	5,832	2,975	0	31 TELEPHONE/INTERNET	0	0		31
32	0	7	0	32 PREA	6,000	6,000		32
33	329,112	294,193	338,900	33 CONTRACT SERVICES	438,780	438,780		33
34	600	1,500	0	34 BAIL	0	0		34
35	575,897	758,740	684,424	35 SHARED SERVICES	1,133,252	1,133,252		35
36	1,481,109	1,598,452	1,672,024	36 TOTAL MATERIALS AND SERVICES	2,252,882	2,252,882		36
37				37 CAPITAL OUTLAY				37
38	26,689	6,409	5,000	38 JAIL EQUIPMENT	5,000	5,000		38
39	25,282	0	0	39 FACILITY EQUIPMENT	41,300	41,300		39

40	11,638	0	10,000	40	MAJOR EQUIPMENT REPLACEMENT	12,000	12,000		40
41	63,609	6,409	15,000	41	TOTAL CAPITAL OUTLAY	58,300	58,300		41
42				42	CONTINGENCY	108,418	108,418		42
43	5,142,242	5,349,312	5,573,051	43	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	6,267,826	6,267,826		43

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

				GENERAL FUND		NORTHERN OREGON CORRECTIONS		
1	Historical Data			1	JUVENILE	Budget For Next Year 2022-2023		
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1	PERSONNEL SERVICES			1
2	830,736	879,627	919,050	2	DENTENTION	1,062,334	1,062,334	2
3	30,504	34,063	29,679	3	MEDICAL	0	0	3
4	27,235	56,549	59,678	4	PROGRAMS	65,991	65,991	4
5	61,747	48,209	40,000	5	OVERTIME	40,000	40,000	5
6	24,982	29,279	31,250	6	HOLIDAY	31,250	31,250	6
7	498,552	531,903	553,643	7	BENEFITS	649,752	649,752	7
8	0	0	39,000	8	ETS	0	0	8
9	1,473,755	1,579,629	1,672,300	9	TOTAL PERSONNEL SERVICES	1,849,327	1,849,327	9
10	15.38	16.33	17.13	10	Total Full-Time Equivalent (FTE)	18.13	18.13	10
11				11	MATERIALS AND SERVICES			11
12	456	828	1,500	12	AUTOMOBILE MAINTENANCE/FUEL	1,500	1,500	12
13	3,218	1,367	1,000	13	COMPUTER SOFTWARE/SUPPLIES/EQUIPMENT/MAINT	5,500	5,500	13
14	4,759	7,923	5,700	14	EDUCATIONAL/PROGRAMS	6,200	6,200	14
15	1,925	1,367	4,150	15	OFFICE	4,200	4,200	15
16	9,934	8,088	9,000	16	STAFF	10,500	10,500	16
17	0	0	250	17	OTHER PROFESSIONAL	250	250	17
18	923	980	1,500	18	TELEPHONE/INTERNET	1,500	1,500	18
19	5,383	5,044	6,500	19	TRAINING & CONFERENCES	14,000	14,000	19
20	26,434	26,626	28,000	20	UTILITIES	33,000	33,000	20
21	12,386	12,295	13,550	21	JUVENILE	14,050	14,050	21
22	3,792	2,959	4,000	22	LAUNDRY & JANITORIAL	4,000	4,000	22
23	5,953	3,469	7,700	23	MAINTENANCE	9,700	9,700	23
24	10,227	12,814	7,730	24	MEDICAL	7,730	7,730	24
25	51,469	41,221	56,760	25	CONTRACT SERVICES	49,707	49,707	25
26	63	0	750	26	MISCELLANEOUS	750	750	26
27	71,745	89,479	69,381	27	SHARED SERVICES	134,810	134,810	27
28	208,667	214,459	217,471	28	TOTAL MATERIALS AND SERVICES	297,397	297,397	28
29				29	CAPITAL OUTLAY			29
30	14,629	3,194	10,000	30	MAJOR EQUIPMENT REPLACEMENT	0	0	30
31	0	0	0	31	FACILITY EQUIPMENT	4,500	4,500	31
32	14,629	3,194	10,000	32	TOTAL CAPITAL OUTLAY	4,500	4,500	32
33	1,697,051	1,797,282	1,899,771	33	ORGANIZATIONAL UNIT	2,151,224	2,151,224	33
34	8,221,245	8,741,886	8,980,987	34	TOTAL OF THE 3 PAGES	10,994,058	10,994,058	34

RESOURCES

WELFARE FUND

NORTHERN OREGON CORRECTIONS

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	23,046	45,627	60,000	1 BEGINNING FUND BALANCE	90,000	90,000		1
2	2,404	-20	0	2 AIC OTHER	0	0		2
3	32,405	33,549	16,000	3 AIC COMMISSARY COMMISSION ABL	36,000	36,000		3
4	21,141	19,613	4,000	4 AIC TELMATE COMMISSION	24,000	24,000		4
5	78,996	98,769	80,000	5 Total resources, except taxes to be levied	150,000	150,000		5
6	78,996	98,769	80,000	6 TOTAL RESOURCES	150,000	150,000		6

150-504-020 (rev 10-16)

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

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

WELFARE FUND

NORTHERN OREGON CORRECTIONS

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 MATERIALS AND SERVICES NOT ALLOCATED				1
2	1,289	22	6,000	2 SUBSCRIPTIONS	6,000	6,000		2
3	5,724	9,862	20,000	3 WELFARE SUPPLIES	49,000	49,000		3
4	7,927	5,643	8,000	4 AIC WORKERS ALLOWANCE	16,000	16,000		4
5	13,399	7,834	13,000	5 AIC WELFARE MISC EXP	13,000	13,000		5
6	4,225	494	4,000	6 EDUCATION/RECREATION/ACTIVITY	35,000	35,000		6
7	32,564	23,855	51,000	7 TOTAL MATERIALS AND SERVICES	119,000	119,000		7
8				8 INTERFUND TRANSFERS				8
9	805	0	1,000	9 TOTAL INTERFUND TRANSFERS	0	0		9
10			28,000	10 OPERATING CONTINGENCY				10
11			0	11 UNAPPROPRIATED ENDING BALANCE	31,000	31,000		11
12	805	0	29,000	12 Total Requirements NOT ALLOCATED	31,000	31,000		12
13	45,626	74,914		13 Ending balance (prior years)				13
14	78,995	98,769	80,000	14 TOTAL REQUIREMENTS	150,000	150,000		14

150-504-030 (Rev 05-21)

**FORM
LB-11**

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

CAPITAL OUTLAY PROJECTS

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: FY 2023

CAPITAL RESERVE FUND

NORTHERN OREGON CORRECTION

Historical Data			Adopted Budget Year 2021 - 2022	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022 - 2023		
Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021								
1			1	RESOURCES					1
2	0	100,000	200,000	2	BEGINNING FUND BALANCE	398,364	398,364		2
3	0	0	0	3	TRANSFER FROM ADMINISTRATION	100,000	100,000		3
4	100,000	100,000	100,000	4	TRANSFER FROM ADULT CORRECTIONS	0	0		4
5	0	0	98,364	5	TRANSFER FROM CONSTRUCTION FUND	0	0		5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13	100,000	200,000	398,364	13	TOTAL RESOURCES	498,364	498,364		13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	100,000	200,000		29	Ending balance (prior years)				29
30			398,364	30	UNAPPROPRIATED ENDING FUND BALANCE		498,364	498,364	30
31	100,000	200,000	398,364	31	TOTAL REQUIREMENTS		498,364	498,364	31

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