

Budget Message

Fiscal Year 2021-2022

Northern Oregon Regional Corrections Facility (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. The organization is jointly managed through the Board of Directors, which is made up of County Commissioners and representatives of the founding counties. As a publicly governed entity, NORCOR has convened a Budget Committee with a community member from each of the participating counties and the NORCOR Board of Directors.

The fiscal year 2021-2022 (FY22) budget has been prepared by the NORCOR Management Team. The proposed budget has been built on budget principles recommended by the NORCOR leadership team and approved by the NORCOR Board of Directors. These budget principles include:

- No new positions without designated funding,
- No new programs,
- Maintaining continuing services levels,
- Maintaining a minimum level of reserves.

The purpose of this budget is to provide a financial plan for FY22. The final approved budget will authorize NORCOR to accept and appropriate funds for the operations. The NORCOR Budget Committee is responsible to convene, review, and recommend a final FY22 budget to the NORCOR Board. The public is encouraged to comment throughout the budget deliberations. Participation can occur by written comment to the NORCOR Board or through comment during the public hearing.

The Management Team includes the Administrative Sheriff, Administrative Juvenile Director, Adult Jail Commander, Juvenile Detention Manager, and the Finance Manager. On January 21, 2021, the NORCOR Board appointed the Finance Manager as the Budget Officer for the FY22 budget process. The presentation of the budget continues to support the current management structure through June 30, 2022.

The proposed NORCOR budget has five (5) distinct and separate funds:

- 1) General Fund
- 2) Adults In Custody Welfare Fund

- 3) Construction Fund
- 4) Reserve Fund
- 5) Adults In Custody Trust Fund – governed by fund-specific rules for pass-through funds

1) General Fund

The FY22 budget is formatted into three departments: Administration, Adult Corrections, and Juvenile Detention. These departments were created during the FY21 budget process. Each department recognizes the dedicated revenue sources, expenses, and capital projects.

2) Adults In Custody Welfare Fund:

These revenues are restricted by Oregon Revised Statutes for expenditures that benefit all of the adults in custody. Expenditures in this fund include items or programs that enhance the lives of adults in custody, including education, job training, treatment, entertainment, recreation, and specialty food.

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

3) Construction Fund:

The Construction Fund is a historical fund. During FY22, the fund balance will be appropriated for transfer into the Reserve Fund.

4) 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. This fund was developed for NORCOR to increase the reserve account over multiple years to manage and maintain the capital assets of NORCOR.

5) Adults In Custody Trust Fund:

The Adults in Custody Trust Fund allows adults in custody to receive funds. These funds are maintained separately from the NORCOR general accounts.

BUDGETING FOR COVID-19

The Management Team is responding to the ongoing financial impacts that have been created by the COVID-19 pandemic. Developing the FY21 budget required forecasting in an unprecedented environment of uncertainty. The impacts of the ongoing pandemic will continue into FY22 through increased costs in materials, such as PPE and toilet paper, as well as fluctuating revenues from contracted beds. During FY21, NORCOR was able to receive some reimbursement through FEMA and COVID Relief programs. However, it is unclear if those opportunities will be available during FY22. This budget does not anticipate any additional funding from those programs. This budget anticipates continued COVID-19-related restrictions through the first six months of the fiscal year and then a glide path to return to normal starting in January 2022.

The Management Team continues to approach FY22 with conservative estimates for both revenues and expenditures. The future will continue to be uncertain and it is too early to understand how other systems opening back up will impact NORCOR's financial situation. The other systems include both behavioral health services and the Courts.

DESCRIPTION OF MAJOR REVENUE SOURCES

As the designated local correctional facility and the designated juvenile detention facility for Gilliam, Sherman, Hood River, and Wasco Counties, funding is the responsibility of the member counties. The FY22 budget continues to honor the funding formula of 50% Wasco County, 40% Hood River County, 5% Gilliam County, and 5% Sherman County. This FY22 proposed budget includes a request to the member counties for a 4% increase in subsidies from FY21.

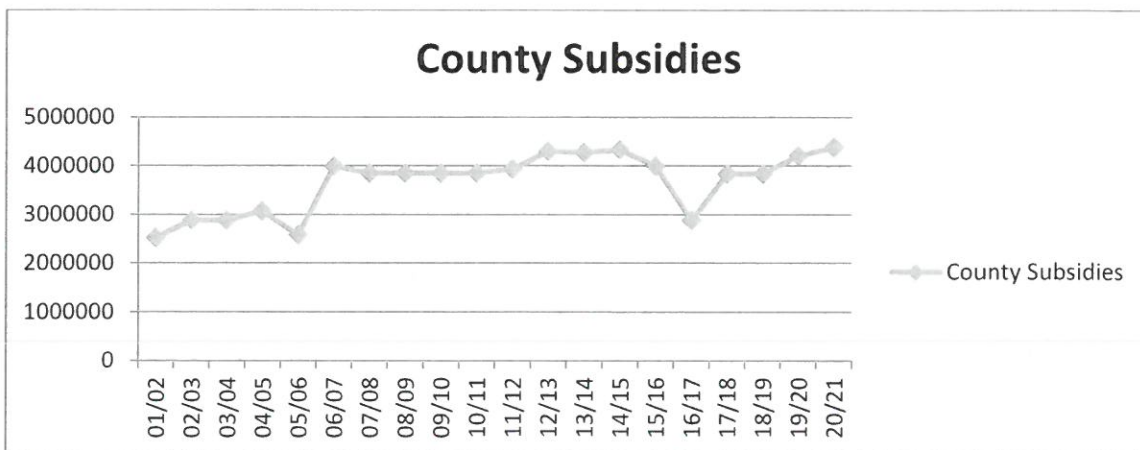


Table 1.1 – Historical data relating to County subsidies.

The FY22 proposed budget continues to be based heavily on outside contracts with other counties, state, and federal agency partners. Relying on outside contracts puts NORCOR at risk due to variables beyond NORCOR’s control. These variables include policy changes and fund availability from the contracting agencies. The Management Team continues to caution the NORCOR Board that this funding strategy could cause a catastrophic funding crisis. For example, in previous years, NORCOR budgeted approximately \$700,000 from Jackson County, Oregon, but when a new jail was built, the revenue decreased in one year.

Another example, during FY21, the NORCOR Board changed the policy and terminated the contract with the Immigration and Customs Enforcement agency. This policy decision removes ICE as a contracting agency, reducing the housing revenue by over \$350,000. In the proposed FY22 budget, the revenue has been eliminated.

DESCRIPTION OF EXPENSES

The FY22 budget includes three (3) new positions tied to specific grant funding opportunities. All three positions are contingent upon receiving the funding. The grant funding will completely compensate NORCOR for the salary and benefits. Two (2) of the positions are part-time and time-limited positions supporting educational transition for youth leaving detention. One (1) position is a full-time mental health clinician that, if funded, will transition to a community-based provider for Substance Abuse Disorders.

Personnel costs comprise 76% of the overall budget. Forecasting in to future fiscal years, NORCOR’s current funding framework is not sustainable. The framework relies on outside contracts to cover the basic costs of the facility. As mentioned previously, the contracts can fluctuate or be eliminated with short notice.

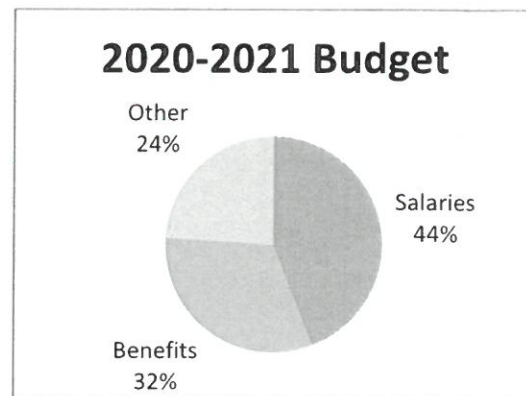


Table 1.2

NORCOR is in the second year of the current Collective Bargaining Agreement (CBA). Represented employees within NORCOR will be receiving a 2% cost of living increase and their annual step raises based on the CBA. The proposed budget includes the same increases for all non-represented positions, except the Administrative Oversight Sheriff and the Administrative Oversight Juvenile Director.

During COVID-19, expenses related to personal protection equipment (PPE) had increased up to 300%. To provide perspective for the NORCOR Budget Committee, the adult facility requires 90,000 gloves per quarter. In January of 2020, a box of 100 gloves would cost approximately \$5.00 and the current cost of gloves runs about \$20.00. This is an increase from \$18,000 per year for gloves to \$72,000 per year. This cost increase does not seem to be fluctuating to return to pre-COVID-19 prices. The NORCOR Management Team has worked closely with Emergency Services to maximize access to COVID-19 relief supplies, but those will not be available moving into the next fiscal year.

MAINTAIN EXISTING INFRASTRUCTURE

For the second year, NORCOR has dedicated funds for major repairs and replacement of NORCOR facilities. Several projects have been identified as priority through the capital reserve planning process. The flat rubberized roof that was constructed in 1999 is past its useful lifespan, leading to leaks and potential failure. The NORCOR facilities have over 50 HVAC units that are currently past end of life.

RENTAL SPACE

The warehouse located on the NORCOR lot continues to have reliable tenants, with the current lease to be re-negotiated before October 2021. As the landlord, NORCOR needs to ensure that the building is maintained. There are anticipated expenses in the FY22 budget as this building is over 50 years old and has ongoing maintenance needs. Even with the cost of maintenance, the warehouse continues to provide a return on the investment. During FY21, the revenue was \$687,412 and the expenses related to the upkeep were approximately \$100,000.

SUMMARY

The Management Team has prepared the budget documents carefully and is ready for the NORCOR budget committee to spend time reviewing these recommendations. During this past year, NORCOR employees have stepped up to ensure safety for staff and those placed in the care of NORCOR in the wake of the COVID-19 pandemic. As essential workers for public safety, they have adapted to constantly changing protocols while still providing premier service for community partners, adults, youth, and families. The Management Team is proud of NORCOR staff, as they have kept our facilities and each other safe during this unprecedented year of a global pandemic, wildfires across the state, and a lessening in public support for public safety.

COVID-19 is having a profound impact on those who are often served within the juvenile justice and criminal justice systems. With the limitation of services by community partners, including

behavioral health and residential resources, NORCOR experienced an increase in clients with severe behavioral health and physical health concerns. The monthly average number of adults in custody identified as seriously and persistently mentally ill (SPMI) increased from 15 to 21 adults in FY20 and has remained at 21 in FY21.

The Columbia Gorge region is in the planning process of creating a new comprehensive service center to serve people experiencing a mental health or substance use crisis. Without the increase in services options, NORCOR anticipates the continued level of adults in custody needing mental health services while placed in NORCOR.

In October 2020, the NORCOR Board voted to end the contract with ICE. The next step in insuring the sustainability of NORCOR as a regional correctional facility is to collaborate with the community to develop a funding structure that is both stable and sustainable.

It has been the Management Team's pleasure to work with the NORCOR Board to present to the Budget Committee the FY22 operating budget.

Respectfully submitted,

NORCOR Management Team

			19-20 FY		20-21 FY		Proposed
			Actual		Budget		Budget
	Account Title						FY21-22
10-30-0000-100	BEGINING FUND BALANCE	\$	786,225	\$	700,000	\$	400,000

REVENUE ADMINISTRATION

10-60-3800-110	INTEREST-LGIP GENERAL	\$	6,318	\$	4,000	\$	2,000
10-60-3800-100	INTEREST-GENERAL CHECKING	\$	38	\$	50	\$	-
10-60-3700-100	PROPERTY RENTAL INCOME	\$	689,971	\$	687,412	\$	751,861
10-60-3600-100	CURRENT YEAR TAXES RECEIVED	\$	-	\$	-	\$	-
10-60-3600-150	PRIOR YEAR TAX RECEIVED	\$	3,915	\$	6,000	\$	-
10-60-3800-200	TAX INTEREST RECEIVED	\$	567	\$	-	\$	500
10-60-3550-150	TRANSFER ADULT SHARED SERVICES	\$	540,995	\$	709,416	\$	647,434
10-60-3550-151	TRANSFER JUVENILE SHARED SERV	\$	60,111	\$	78,824	\$	65,270
10-60-3550-152	TRANSFER ADULT SOFTWARE	\$	34,902	\$	30,450	\$	36,990
10-60-3550-153	TRANSFER JUVENILE SOFTWARE	\$	11,634	\$	10,150	\$	4,110
		\$	1,348,450	\$	1,526,302	\$	1,508,165

PERSONNEL ADMINISTRATION

10-60-4010-107	SALARY MENTAL HEALTH CORRECTIO	\$	46,851	\$	72,785	\$	79,408
10-60-4010-110	HOLIDAY	\$	1,749	\$	1,500	\$	3,000
10-60-4010-121	SALARIES FINANCE	\$	115,693	\$	121,209	\$	116,963
10-60-4010-122	SALARY NETWORK MANAGER	\$	86,902	\$	88,634	\$	92,804
10-60-4010-123	SALARY MAINTENANCE SUPERVISOR	\$	68,424	\$	69,750	\$	72,829
10-60-4010-124	SALARY MAINTENANCE ASSISTANT	\$	94,441	\$	101,237	\$	105,162
10-60-4010-125	SALARIES REGISTERED NURSE	\$	92,636	\$	92,996	\$	97,213
10-60-4010-126	SALARY MEDICAL CLINIC DIRECTOR	\$	70,720	\$	81,151	\$	73,036
10-60-4010-127	SALARY MEDICAL DOCTOR	\$	440	\$	-	\$	-
10-60-4010-129	OVERTIME-SHARED SERVICES	\$	2,044	\$	-	\$	2,000
10-60-4020-150	FICA - MEDICARE	\$	42,871	\$	48,162	\$	49,000
10-60-4030-155	HEALTH BENEFITS	\$	105,690	\$	107,983	\$	90,949
10-60-4030-160	PERS	\$	91,092	\$	114,848	\$	124,071
10-60-4030-170	AD&D - LIFE BENEFITS	\$	206	\$	368	\$	311
10-60-4030-175	WORKERS COMP	\$	11,750	\$	10,172	\$	12,000
		\$	831,509	\$	910,795	\$	918,746

MATERIAL AND SERVICES ADMINISTRATION

10-60-5010-211	BANK CHARGES	\$	4,043	\$	6,000	\$	3,000
10-60-5010-214	BANK CHARGES LGIP	\$	0	\$	-	\$	-
10-60-5010-217	BOARD EXPENSE	\$	6,570	\$	13,000	\$	-
10-60-5010-247	INSURANCE	\$	230,412	\$	229,617	\$	260,000
10-60-5040-265	KITCHEN SUPPLIES	\$	2,401	\$	3,500	\$	12,000
10-60-5040-268	KITCHEN EQUIPMENT	\$	497	\$	2,900	\$	2,869
10-60-5050-271	KITCHEN MAINTENANCE & REPAIR	\$	3,408	\$	7,750	\$	7,000
10-60-5010-283	LEGAL SERVICES	\$	115,391	\$	75,000	\$	40,000

Account Title		19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22
10-60-5010-337	TELEPHONE/INTERNET	\$ 8,872	\$ 22,500	\$ 23,500
10-60-5050-361	RENTAL PROPERTY MAINT & REPAIR	\$ 16,600	\$ 10,000	\$ 10,000
10-60-5010-362	RENTAL PROPERTY UTILITY/TAXES	\$ 43,382	\$ 70,000	\$ 64,450
		\$ 431,577	\$ 440,267	\$ 422,819

CONTRACT SERVICES ADMINISTRATION

10-60-5090-370	CS AUDIT	\$ 29,294	\$ 17,600	\$ 18,000
10-60-5090-374	CS DISHWASHER	\$ 6,494	\$ 6,100	\$ 7,000
10-60-5090-375	CS IT COVERAGE	\$ -	\$ 2,000	\$ 2,000
10-60-5090-379	CS COPIER MAINTENANCE	\$ 3,716	\$ 4,100	\$ 2,500
10-60-5090-382	CS SOFTWARE LICENSING & MAINT	\$ 47,408	\$ 40,600	\$ 41,100
10-60-5090-385	CS MEDICAL PHYSICIAN	\$ 5,500	\$ 6,000	\$ 6,000
		\$ 92,413	\$ 76,400	\$ 76,600

CAPITAL OUTLAY ADMINISTRATION

10-60-6000-300	COMPUTER EQUIPMENT	\$ 9,517	\$ 61,840	\$ -
10-60-6000-340	FACILITY EQUIPMENT	\$ 16,936	\$ 12,000	\$ 75,000
10-60-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ -	\$ 25,000	\$ 15,000
		\$ 26,453	\$ 98,840	\$ 90,000

TOTAL ADMINISTRATION REVENUE	\$ 1,348,450	\$ 1,526,302	\$ 1,508,165
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TOTAL ADMINISTRATION EXPENDITURES	\$ 1,381,951	\$ 1,526,302	\$ 1,508,165
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	\$ (33,502)	\$ -	\$ -
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REVENUE ADULT CORRECTIONS

10-70-3200-100	SUBSIDY WASCO COUNTY	\$ 1,639,928	\$ 1,705,525	\$ 1,773,746
10-70-3200-200	SUBSIDY HOOD RIVER COUNTY	\$ 1,311,939	\$ 1,364,417	\$ 1,418,994
10-70-3200-300	SUBSIDY SHERMAN COUNTY	\$ 163,993	\$ 170,553	\$ 177,375
10-70-3200-400	SUBSIDY GILLIAM COUNTY	\$ 163,993	\$ 170,553	\$ 177,375
10-70-3400-107	AIC DEBT RECOVERY	\$ 12,055	\$ 8,000	\$ 9,000
10-70-3400-200	CONTRACT COUNTY BEDS	\$ 499,976	\$ 629,040	\$ 590,000
10-70-3800-900	OTHER REVENUE	\$ 66,864	\$ 70,000	\$ 58,400
10-70-3400-111	WHEELER COUNTY REVENUE	\$ 38,500	\$ 38,500	\$ 38,500
10-70-3800-110	INTEREST-LGIP GENERAL	\$ -	\$ -	\$ -
10-70-3800-100	INTEREST-GENERAL CHECKING	\$ -	\$ -	\$ -
10-70-3800-114	AIC MEDICAL CHARGES	\$ 2,187	\$ 5,000	\$ 2,000
10-70-3800-115	AIC ROOM AND BOARD	\$ 16,177	\$ 23,000	\$ 16,000
10-70-3500-200	OREGON DUII REIMBURSEMENT	\$ 20,304	\$ 10,000	\$ 10,000
10-70-3400-117	FEDERAL HOUSING US MARSHALL	\$ 432,996	\$ 891,500	\$ 1,570,000
10-70-3400-118	FEDERAL INMATE HOUSING ICE	\$ 365,179	\$ 193,000	\$ -
10-70-3800-121	SSI INCENTIVE PROGRAM	\$ 4,400	\$ 6,000	\$ 2,000

Account Title	19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22	
10-70-3700-100	PROPERTY RENTAL INCOME	\$ -	\$ -	\$ -
10-70-3500-300	MEDICAL EXPENSE REIMBURSMENTS	\$ 102,546	\$ 120,000	\$ 100,000
10-70-3800-128	JUSTICE REINVESTMENT GRANT	\$ 118,800	\$ 121,500	\$ 75,000
10-70-3800-140	STATE GRANT - PACIFIC SOURCE	\$ -	\$ -	\$ 104,391
10-70-3600-150	PRIOR YEAR TAX RECEIVED	\$ -	\$ -	\$ -
10-70-3800-200	TAX INTEREST RECEIVED	\$ -	\$ -	\$ -
10-70-3800-135	BJA GRANT FUNDS	\$ 25,063		\$ -
10-70-3800-199	BAIL-PASS THROUGH	\$ 600	\$ -	\$ -
		\$ 4,985,498	\$ 5,526,588	\$ 6,122,781

PERSONNEL ADULT CORRECTIONS

10-70-4010-101	SALARY LIEUTENANT	\$ 173,541	\$ 162,706	\$ 173,148
10-70-4010-102	SALARIES SERGEANTS	\$ 283,618	\$ 278,158	\$ 289,299
10-70-4010-103	SALARIES CORRECTION DEPUTY	\$ 1,050,862	\$ 1,155,971	\$ 1,178,744
10-70-4010-104	SALARIES CORRECTIONS CLERKS	\$ 36,137	\$ 37,642	\$ 41,443
10-70-4010-105	SALARIES CORRECTION TECHS	\$ 189,654	\$ 155,421	\$ 157,442
10-70-4010-106	SALARY ADMIN ASSISTANT	\$ 49,451	\$ 50,626	\$ 55,161
10-70-4010-107	SALARY MENTAL HEALTH CORRECTIO	\$ 46,086	\$ -	\$ 63,668
10-70-4010-108	JAIL COMMANDER	\$ 108,100	\$ 111,942	\$ 114,127
10-70-4010-109	OVERTIME	\$ 68,313	\$ 100,000	\$ 100,000
10-70-4010-110	HOLIDAY	\$ 60,203	\$ 65,641	\$ 80,000
10-70-4010-119	SALARY ADMIN SHERIFF REP	\$ 29,614	\$ 35,568	\$ 36,279
10-70-4010-120	SALARY ADMINISTRATOR	\$ -	\$ -	\$ -
10-70-4010-121	SALARIES FINANCE	\$ -	\$ -	\$ -
10-70-4010-122	SALARY NETWORK MANAGER	\$ -	\$ -	\$ -
10-70-4010-123	SALARY MAINTENANCE SUPERVISOR	\$ -	\$ -	\$ -
10-70-4010-124	SALARY MAINTENANCE ASSISTANT	\$ -	\$ -	\$ -
10-70-4010-125	SALARIES REGISTERED NURSE	\$ 123,511	\$ 122,019	\$ 122,819
10-70-4010-126	SALARY MEDICAL CLINIC DIRECTOR	\$ -	\$ -	\$ -
10-70-4010-127	SALARY MEDICAL DOCTOR	\$ -	\$ -	\$ -
10-70-4010-128	SALARY CASE MGR PROGRAMS	\$ 61,512	\$ 61,571	\$ 63,718
10-70-4010-129	OVERTIME-ALLOCATED STAFF	\$ -	\$ -	\$ -
10-70-4010-130	FTO/OIC	\$ 2,660	\$ 2,980	\$ 2,500
10-70-4010-131	TEMP P/T SCANNING	\$ 4,357	\$ 5,000	\$ 5,000
10-70-4010-132	On-Call Transport Deputy	\$ 1,590	\$ 7,200	\$ 5,000
10-70-4020-150	FICA - MEDICARE	\$ 167,746	\$ 179,637	\$ 168,000
10-70-4030-155	HEALTH BENEFITS	\$ 628,884	\$ 635,891	\$ 659,455
10-70-4030-156	MEAL REIMBURSEMENT	\$ 12,830	\$ 13,440	\$ 13,000
10-70-4030-160	PERS	\$ 432,214	\$ 421,358	\$ 482,724
10-70-4030-165	UNEMPLOYMENT	\$ 11,371	\$ 20,000	\$ 20,000
10-70-4030-170	AD&D - LIFE BENEFITS	\$ 1,230	\$ 1,514	\$ 1,500
10-70-4030-175	WORKERS COMP	\$ 54,041	\$ 45,207	\$ 53,000
10-70-4030-176	OREGON WBF COMPANY PAID	\$ -		\$ -

19-20 FY
Actual

20-21 FY
Budget

Proposed
Budget
FY21-22

Account Title

\$ 3,597,524 \$ 3,669,492 \$ 3,886,027

MATERIAL AND SERVICES ADULT CORRECTIONS

10-70-5010-205	AUTOMOBILE FUEL	\$ 1,648	\$ 1,700	\$ 2,000
10-70-5050-208	AUTOMOBILE MAINTENANCE/REPAIR	\$ 677	\$ 1,750	\$ 3,000
10-70-5010-211	BANK CHARGES		\$ -	\$ -
10-70-5010-214	BANK CHARGES LGIP		\$ -	\$ -
10-70-5010-216	BJA GRANT MATERIAL EXPENSE	\$ -	\$ -	\$ -
10-70-5010-217	BOARD EXPENSE		\$ -	\$ -
10-70-5020-220	COMPUTER SUPPLIES	\$ 4,955	\$ 4,000	\$ 4,000
10-70-5020-221	COMPUTER SOFTWARE	\$ 4,000	\$ 4,000	\$ 1,000
10-70-6000-300	COMPUTER EQUIPMENT	\$ 8,476	\$ 10,000	\$ 4,000
10-70-5020-226	COMPUTER MAINTENANCE/REPAIR	\$ 3,104	\$ 3,000	\$ 2,000
10-70-5010-229	DUES AND FEES	\$ 4,030	\$ 4,000	\$ 4,000
10-70-5070-232	EDUCATIONAL/PROGRAM SUPPLIES	\$ 1,224	\$ 7,500	\$ 5,000
10-70-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ 465	\$ 1,500	\$ 1,000
10-70-5020-238	FINGERPRINT MAINTENANCE	\$ 1,700	\$ 1,700	\$ 3,600
10-70-5030-241	FINGERPRINT SUPPLIES	\$ 440	\$ 300	\$ -
10-70-5010-244	INSURANCE W/C INMATE	\$ 10,000	\$ 10,000	\$ 10,000
10-70-5010-247	INSURANCE		\$ -	\$ -
10-70-5030-250	AIC BEDDING SUPPLIES	\$ 6,085	\$ 13,000	\$ 13,000
10-70-5030-253	AIC CLOTHING SUPPLIES	\$ 9,544	\$ 10,000	\$ 10,000
10-70-5030-256	AIC OTHER SUPPLIES	\$ 37,749	\$ 35,000	\$ 45,000
10-70-5030-259	AIC LAW LIBRARY	\$ 10,185	\$ 5,000	\$ 6,500
10-70-5030-262	AIC WORKERS SUPPLIES	\$ 53	\$ 1,500	\$ 1,500
10-70-5030-600	BAIL	\$ 600	\$ -	\$ -
10-70-5040-265	KITCHEN SUPPLIES	\$ 291	\$ -	\$ -
10-70-5040-268	KITCHEN EQUIPMENT		\$ -	\$ -
10-70-5050-271	KITCHEN MAINTENANCE & REPAIR	\$ 47	\$ -	\$ -
10-70-5030-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 15,016	\$ 12,000	\$ 12,000
10-70-5030-277	LAUNDRY & JANITORIAL EQUIPMENT		\$ 4,300	\$ 4,000
10-70-5050-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 767	\$ 1,750	\$ 1,500
10-70-5010-283	LEGAL SERVICES		\$ -	\$ -
10-70-5050-286	MAINTENANCE SUPPLIES	\$ 466	\$ 1,250	\$ 1,500
10-70-5050-289	MAINTENANCE EQUIPMENT	\$ 302	\$ 500	\$ 700
10-70-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 18,205	\$ 15,000	\$ 20,000
10-70-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 1,311	\$ 1,200	\$ 1,200
10-70-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 1,164	\$ 4,500	\$ 4,000
10-70-5060-297	MEDICAL OFFICE SUPPLIES	\$ 92	\$ 1,000	\$ 500
10-70-5060-298	MEDICAL PHARMACEUTICALS	\$ 48,394	\$ 86,500	\$ 70,000
10-70-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 20,947	\$ 28,000	\$ 30,000
10-70-5060-301	MEDICAL OTHER SUPPLIES	\$ 8,556	\$ 11,000	\$ 10,000
10-70-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 80,159	\$ 85,000	\$ 80,000
10-70-5010-305	MISCELLANEOUS EXPENSE	\$ 13,467	\$ 3,000	\$ 1,500

Account Title		19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22
10-70-5010-307	CENTRAL OFFICE SUPPLIES	\$ 7,990	\$ 8,000	\$ 8,000
10-70-5010-308	ADMINISTRATION OFFICE SUPPLIES	\$ 569	\$ 1,200	\$ 1,000
10-70-5070-309	AIC INCENTIVE PROGRAM	\$ 373	\$ 420	\$ 1,000
10-70-5010-310	OFFICE POSTAGE & METER LEASE	\$ 1,501	\$ 2,000	\$ 2,500
10-70-5070-311	MH OFFICE SUPPLIES	\$ -	\$ 175	\$ 200
10-70-5070-312	MH TRANSPORTATION	\$ 28	\$ 300	\$ 500
10-70-5010-313	OFFICE EQUIPMENT	\$ 1,680	\$ 1,500	\$ 1,500
10-70-5010-316	OTHER PROFESSIONAL SERVICES	\$ 3,638	\$ 15,000	\$ 10,000
10-70-5030-318	PREA		\$ -	\$ -
10-70-5010-319	PUBLICATIONS & SUBSCRIPTIONS	\$ 459	\$ 250	\$ 1,000
10-70-5010-322	SHREDDING	\$ 2,104	\$ 1,500	\$ 1,500
10-70-5080-325	STAFF SUPPLIES	\$ 17,889	\$ 22,000	\$ 30,000
10-70-5080-328	STAFF EQUIPMENT	\$ 11,847	\$ 15,000	\$ 15,000
10-70-5080-331	STAFF UNIFORMS	\$ 11,764	\$ 15,000	\$ 15,000
10-70-5010-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 16,141	\$ 10,000	\$ 5,000
10-70-5010-337	TELEPHONE/INTERNET	\$ 3,106	\$ 12,000	\$ -
10-70-5010-340	TELECOMMUNICATIONS	\$ 2,674	\$ 4,500	\$ -
10-70-5010-343	TRAINING & CONFERENCES	\$ 7,814	\$ 15,000	\$ 12,000
10-70-5010-346	TRAVEL & MEALS	\$ 8,705	\$ 12,000	\$ 12,000
10-70-5010-349	UTILITIES GARBAGE	\$ 12,147	\$ 15,000	\$ 18,000
10-70-5010-352	UTILITIES ELECTRIC	\$ 46,373	\$ 58,000	\$ 60,000
10-70-5010-355	UTILITIES GAS	\$ 26,833	\$ 38,000	\$ 40,000
10-70-5010-358	UTILITIES WATER	\$ 51,572	\$ 65,000	\$ 60,000
10-70-5050-361	RENTAL PROPERTY MAINT & REPAIR		\$ -	\$ -
10-70-5010-362	RENTAL PROPERTY UTILITY/TAXES		\$ -	\$ -
		\$ 549,325	\$ 680,795	\$ 646,700

CONTRACT SERVICES ADULT CORRECTIONS

10-70-5090-370	CS AUDIT	\$ 270		\$ -
10-70-5090-373	CS FOOD	\$ 260,378	\$ 270,000	\$ 268,500
10-70-5090-374	CS DISHWASHER		\$ -	\$ -
10-70-5090-379	CS COPIER MAINTENANCE		\$ 34,800	
10-70-5020-382	CS SOFTWARE LICENSING & MAINT	\$ 30,592		\$ 36,400
10-70-5090-385	CS MEDICAL		\$ -	\$ -
10-70-5090-388	CS MENTAL HEALTH	\$ 33,665	\$ 33,800	\$ 34,000
10-70-5090-389	CS MENTAL HEALTH BJA GRANT		\$ -	\$ -
10-70-5090-391	CS SHERIFF OVERSIGHT	\$ -		
10-70-5020-394	LEDS ADULT	\$ 1,040		\$ -
		\$ 325,944	\$ 338,600	\$ 338,900

TRANSFER TO ADMINISTRATION FROM ADULT CORRECTIONS

10-70-5010-010	TRANSFER TO ADMIN	\$ 575,897	\$ 739,866	\$ 684,424
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Account Title		19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22
CAPITAL OUTLAY ADULT CORRECTIONS				
10-70-6000-300	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 2,000
10-70-6000-700	PROPERTY		\$ -	\$ -
10-70-6000-320	JAIL EQUIPMENT	\$ 11,689	\$ 15,000	\$ 5,000
10-70-6000-340	FACILITY EQUIPMENT	\$ 22,415		\$ -
10-70-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ 11,638	\$ 38,000	\$ 10,000
10-70-6000-800	BUILDINGS		\$ -	\$ -
		\$ 45,742	\$ 53,000	\$ 17,000

RESERVE-CONTINGENCY-TRANSFERS ADULT CORRECTIONS				
10-70-9500-100	RESERVE EMERGENCY FUND	\$ -	\$ 375,867	\$ 466,082
10-70-9000-100	OPERATING CONTINGENCY	\$ -	\$ 150,000	\$ 190,000
10-70-8000-072	INTER-FUND TRANSFER-RESERVE	\$ 100,000	\$ 100,000	\$ 100,000
		\$ 100,000	\$ 625,867	\$ 756,082

TOTAL ADULT CORRECTIONS REVENUE		\$ 4,985,498	\$ 5,526,588	\$ 6,122,781
TOTAL ADULT CORRECTIONS EXPENDITURES		\$ 5,194,432	\$ 6,107,620	\$ 6,329,133
		\$ (208,934)	\$ (581,032)	\$ (206,352)

REVENUE JUVENILE DETENTION				
10-75-3200-100	SUBSIDY WASCO COUNTY	\$ 464,322	\$ 482,895	\$ 502,211
10-75-3200-200	SUBSIDY HOOD RIVER COUNTY	\$ 371,458	\$ 386,316	\$ 401,769
10-75-3200-300	SUBSIDY SHERMAN COUNTY	\$ 46,433	\$ 48,290	\$ 50,222
10-75-3200-400	SUBSIDY GILLIAM COUNTY	\$ 46,433	\$ 48,290	\$ 50,222
10-75-3400-100	OYA CONTRACT BEDS	\$ 113,456	\$ 125,000	\$ 125,000
10-75-3400-112	FEDERAL HOUSING BIA	\$ 14,190	\$ 50,000	\$ 30,000
10-75-3400-113	JUVENILE HOUSING INCOME	\$ 213,570	\$ 225,000	\$ 225,000
10-75-3400-114	CEOJJC 30 DAY PROGRAM	\$ 56,760	\$ 110,000	\$ 110,000
10-75-3400-115	JV OTHER 30 DAY PROGRAM	\$ -	\$ 4,950	\$ 5,100
10-75-3400-116	YCC HOUSING INCOME	\$ 100,320	\$ 73,000	\$ 89,100
10-75-3400-118	FEDERAL INMATE HOUSING ICE	\$ 63,525	\$ 75,000	\$ -
10-75-3400-120	FEDERAL REIMBURSEMENT	\$ 1,807	\$ -	\$ -
10-75-3400-126	OYA CONTRACT SERVICES	\$ -	\$ 5,000	\$ 5,000
10-75-3500-125	ELECTRONIC HOME MONITORING	\$ 4,271	\$ 6,000	\$ 6,000
10-75-3500-300	MEDICAL EXPENSE REIMBURSMENTS	\$ 8,114	\$ 5,000	\$ 5,000
10-75-3800-111	GREENHOUSE REVENUE	\$ 20	\$ 4,000	\$ 4,000
10-75-3800-117	FEDERAL SCHOOL LUNCH	\$ 24,726	\$ 27,500	\$ 27,500
10-75-3800-900	OTHER REVENUE	\$ 7,971	\$ 20,000	\$ 20,000
10-75-3500-400	ETS SALARY REIMBURSEMENT	\$ -	\$ -	\$ 60,000
		\$ 1,537,375	\$ 1,696,241	\$ 1,716,123

Account Title	19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22	
PERSONNEL JUVENILE DETENTION				
10-75-4010-100	SALARIES DETENTION SUPERVISORS	\$ 65,173	\$ 68,486	\$ 132,823
10-75-4010-101	SALARIES DETENTION OFFICERS	\$ 596,204	\$ 622,240	\$ 580,687
10-75-4010-102	SALARIES DETENTION CASE MGR	\$ 9,510	\$ 53,156	\$ 59,678
10-75-4010-103	SALARY JUVENILE MANAGER	\$ 84,761	\$ 84,939	\$ 88,762
10-75-4010-104	SALARY JUVENILE CLERK	\$ 47,544	\$ 48,582	\$ 50,499
10-75-4010-105	SALARIES ON-CALL DETENTION OFF	\$ 7,440	\$ 32,781	\$ 30,000
10-75-4010-108	SALARY JUV DIRECTOR OVERSIGHT	\$ 29,614	\$ 35,568	\$ 36,279
10-75-4010-109	OVERTIME	\$ 61,747	\$ 30,000	\$ 40,000
10-75-4010-110	HOLIDAY	\$ 24,982	\$ 25,000	\$ 31,250
10-75-4010-125	SALARIES REGISTERED NURSE	\$ 30,504	\$ 26,538	\$ 29,679
10-75-4010-128	SALARY CASE MGR-PROGRAM COORD	\$ 17,725	\$ -	\$ -
10-75-4020-150	FICA - MEDICARE	\$ 72,013	\$ 74,384	\$ 79,606
10-75-4030-155	HEALTH BENEFITS	\$ 209,372	\$ 212,220	\$ 236,232
10-75-4030-156	MEAL REIMBURSEMENT	\$ 5,900	\$ 6,240	\$ 5,760
10-75-4030-160	PERS	\$ 189,556	\$ 189,805	\$ 205,014
10-75-4030-165	UNEMPLOYMENT	\$ -	\$ 5,760	\$ 5,760
10-75-4030-170	AD&D - LIFE BENEFITS	\$ 383	\$ 614	\$ 573
10-75-4030-175	WORKERS COMP	\$ 21,327	\$ 20,386	\$ 20,698
10-75-4010-140	ETS SALARY	\$ -	\$ -	\$ 39,000
		\$ 1,473,755	\$ 1,536,699	\$ 1,672,300

MATERIAL AND SERVICES JUVENILE DETENTION				
10-75-5010-205	AUTOMOBILE FUEL	\$ 230	\$ 1,000	\$ 1,000
10-75-5010-229	DUES & FEES	\$ 404	\$ 500	\$ 500
10-75-5010-247	INSURANCE	\$ -	\$ 500	\$ -
10-75-5010-305	MISCELLANEOUS EXPENSE	\$ 63	\$ 750	\$ 750
10-75-5010-307	CENTRAL OFFICE SUPPLIES	\$ 552	\$ 1,500	\$ 1,500
10-75-5010-310	OFFICE POSTAGE & METER LEASE	\$ 228	\$ 500	\$ 400
10-75-5010-313	OFFICE EQUIPMENT	\$ 471	\$ 250	\$ 1,500
10-75-5010-316	OTHER PROFESSIONAL	\$ -	\$ 250	\$ 250
10-75-5010-322	SHREDDING	\$ 270	\$ 250	\$ 250
10-75-5010-334	STAFF PRE EMPLOYMENT PROCESSIN	\$ 4,707	\$ 1,500	\$ 1,500
10-75-5010-337	TELEPHONE/INTERNET	\$ 422	\$ 1,000	\$ 500
10-75-5010-340	TELECOMMUNICATIONS	\$ 502	\$ 1,500	\$ 1,000
10-75-5010-343	TRAINING & CONFERENCES	\$ 3,213	\$ 4,000	\$ 4,000
10-75-5010-346	TRAVEL & MEALS	\$ 2,170	\$ 3,500	\$ 2,500
10-75-5010-349	UTILITIES GARBAGE	\$ 1,473	\$ 1,500	\$ 1,500
10-75-5010-352	UTILITIES ELECTRIC	\$ 10,858	\$ 10,000	\$ 10,000
10-75-5010-355	UTILITIES GAS	\$ 8,117	\$ 12,000	\$ 9,000
10-75-5010-358	UTILITIES WATER	\$ 5,986	\$ 10,000	\$ 7,500
10-75-5010-600	GREENHOUSE EXPENSE	\$ 3,498	\$ 4,000	\$ 3,000
10-75-5010-605	ELECTRONIC HOME MONITORING EXP	\$ 6,628	\$ 5,000	\$ 6,000
10-75-5020-220	COMPUTER SUPPLIES	\$ 1,179	\$ 1,000	\$ 250

Account Title		19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22
10-75-5020-221	COMPUTER SOFTWARE	\$ 100	\$ -	\$ -
10-75-5020-223	COMPUTER EQUIPMENT	\$ 971	\$ 500	\$ 500
10-75-5020-226	COMPUTER MAINT & REPAIR	\$ 968	\$ 500	\$ 250
10-75-5030-241	FINGERPRINT SUPPLIES	\$ -	\$ 50	\$ 50
10-75-5030-250	JUVENILE BEDDING SUPPLIES	\$ 168	\$ 1,500	\$ 1,000
10-75-5030-253	JUVENILE CLOTHING SUPPLIES	\$ 1,533	\$ 2,000	\$ 2,000
10-75-5030-256	JUVENILE OTHER SUPPLIES	\$ 4,058	\$ 3,500	\$ 4,000
10-75-5030-262	JUVENILE WORKERS SUPPLIES	\$ -	\$ 500	\$ 500
10-75-5030-274	LAUNDRY & JANITORIAL SUPPLIES	\$ 3,710	\$ 3,000	\$ 3,000
10-75-5030-277	LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ 500	\$ 500
10-75-5050-208	AUTOMOBILE MAINT & REPAIR	\$ 226	\$ 500	\$ 500
10-75-5050-280	LAUNDRY-JANITOR MAINT & REPAIR	\$ 82	\$ 500	\$ 500
10-75-5050-286	MAINTENANCE SUPPLIES	\$ 64	\$ 500	\$ 500
10-75-5050-289	MAINTENANCE EQUIPMENT	\$ 75	\$ 500	\$ 500
10-75-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 5,106	\$ 5,000	\$ 5,000
10-75-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 133	\$ 250	\$ 500
10-75-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 574	\$ 1,200	\$ 1,200
10-75-5060-297	MEDICAL OFFICE SUPPLIES	\$ -	\$ 30	\$ 30
10-75-5060-298	MEDICAL PHARMACEUTICALS	\$ 8,382	\$ 3,000	\$ 5,000
10-75-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 252	\$ 200	\$ 200
10-75-5060-301	MEDICAL OTHER SUPPLIES	\$ 1,241	\$ 500	\$ 500
10-75-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 352	\$ 1,000	\$ 2,000
10-75-5070-232	EDUCATIONAL/PROGRAM SUP	\$ 1,262	\$ 2,500	\$ 2,500
10-75-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ -	\$ 200	\$ 200
10-75-5080-325	STAFF SUPPLIES	\$ 3,789	\$ 4,000	\$ 5,000
10-75-5080-328	STAFF EQUIPMENT	\$ 418	\$ 1,000	\$ 1,000
10-75-5080-331	STAFF UNIFORMS	\$ 1,020	\$ 1,000	\$ 1,500
		\$ 85,454	\$ 94,430	\$ 91,330

CONTRACT SERVICES JUVENILE DETENTION

10-75-5090-370	CS AUDIT	\$ 30	\$ -	\$ -
10-75-5090-373	CS FOOD	\$ 44,544	\$ 47,000	\$ 50,000
10-75-5090-388	CS MENTAL HEALTH	\$ 6,895	\$ 6,760	\$ 6,760
		\$ 51,469	\$ 53,760	\$ 56,760

TRANSFERS TO ADMINISTRATION FROM JUVENILE DETENTION

10-75-5010-010	TRANSFER TO ADMIN	\$ 71,745	\$ 88,974	\$ 69,381
		\$ 71,745	\$ 88,974	\$ 69,381

Account Title	19-20 FY Actual	20-21 FY Budget	Proposed Budget FY21-22
CAPITAL OUTLAY JUVENILE DETENTION			
10-75-6000-380 MAJOR EQUIPMENT REPLACEMENT	\$ 14,629	\$ 10,000	\$ 10,000
10-75-9000-100 JUVENILE OPERATING CONTINGENCY	\$ -	\$ 31,846	\$ 10,000
	\$ 14,629	\$ 41,846	\$ 20,000
TOTAL REVENUE JUVENILE DETENTION	\$ 1,537,375	\$ 1,696,241	\$ 1,716,123
TOTA EXPENDITURES JUVENILE DETENTION	\$ 1,697,052	\$ 1,815,709	\$ 1,909,771
	\$ (159,676)	\$ (119,468)	\$ (193,648)
TOTAL RESOURCES GENERAL FUND	\$ 7,871,323	\$ 8,749,131	\$ 9,747,069
TOTAL EXPENDITURES GENERAL FUND	\$ 8,273,435	\$ 9,449,631	\$ 9,747,069
TOTAL RESOURCES OVER EXPENDITURES	\$ (402,112)	\$ (700,500)	\$ (0)
UNAPPROPRIATED ENDING FUND BALANCE			\$ (0)

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND
(name of fund)

NORTHERN OREGON CORRECTIONS
(name of Municipal Corporation)

Historical Data		Adopted Budget This Year 2020-21	REQUIREMENTS FOR: ADMINISTRATION			Budget For Next Year 2021-22		
Actual	First Preceding Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Second Preceding Year 2018-19	First Preceding Year 2019-20	Second Preceding Year 2018-19
1			PERSONNEL SERVICES					
2	46,851	72,785	79,408	79,408	79,408	79,408	79,408	
3	1,749	1,500	3,000	3,000	3,000	3,000	3,000	
4	115,693	121,209	116,963	116,963	116,963	116,963	116,963	
5	86,902	88,634	92,804	92,804	92,804	92,804	92,804	
6	162,865	170,987	177,991	177,991	177,991	177,991	177,991	
7	163,796	174,147	170,249	170,249	170,249	170,249	170,249	
8	2,044	0	2,000	2,000	2,000	2,000	2,000	
9	239,859	271,361	264,331	264,331	264,331	264,331	264,331	
10	11,750	10,172	12,000	12,000	12,000	12,000	12,000	
11	0	910,795	918,746	918,746	918,746	918,746	918,746	
12	8.10	8.10	8.10		8.10			
13			MATERIALS AND SERVICES					
14	4,043	6,000	3,000	3,000	3,000	3,000	3,000	
15	6,570	13,000	0	0	0	0	0	
16	230,412	229,617	260,000	260,000	260,000	260,000	260,000	
17	6,306	14,150	21,869	21,869	21,869	21,869	21,869	
18	115,391	75,000	40,000	40,000	40,000	40,000	40,000	
19	8,872	22,500	23,500	23,500	23,500	23,500	23,500	
20	59,982	80,000	74,450	74,450	74,450	74,450	74,450	
21	92,413	76,400	76,600	76,600	76,600	76,600	76,600	
22	0	516,667	499,419	499,419	499,419	499,419	499,419	
23			CAPITAL OUTLAY					
24	9,517	61,840	0	0	0	0	0	
25	16,936	12,000	75,000	75,000	75,000	75,000	75,000	
26	0	25,000	15,000	15,000	15,000	15,000	15,000	
27	0	26,453	90,000	90,000	90,000	90,000	90,000	
28	0	1,381,951	1,508,165	1,508,165	1,508,165	1,508,165	1,508,165	

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

FORM
LB-30

(Name of Municipal Corporation)
NORTHERN OREGON CORRECTION

Historical Data		Adopted Budget		Budget For Next Year 2021-22		
		Actual	This Year	Proposed By	Approved By	Adopted By
Second Preceding Year 2018-19	First Preceding Year 2019-20	2020-21		Budget Officer	Budget Committee	Governing Body
REQUIREMENTS FOR: ADULT						
PERSONNEL SERVICES						
1	1,765,869	1,295,334	1,593,034	2,050,643	2,050,643	2,050,643
2	231,972	0	0	0	0	0
3	289,590	123,511	122,019	122,819	122,819	122,819
4	131,700	0	0	0	0	0
5	64,249	46,086	0	63,668	63,668	63,668
6	95,022	61,512	61,571	63,718	63,718	63,718
7	87,009	68,313	100,000	100,000	100,000	100,000
8	1,312,112	1,230,074	1,238,400	1,311,679	1,311,679	1,311,679
9	68,022	60,203	65,641	80,000	80,000	80,000
10	500	2,660	2,980	2,500	2,500	2,500
11	0	1,590	7,700	5,000	5,000	5,000
12	9,600	12,830	13,440	13,000	13,000	13,000
13	62,775	54,041	45,207	53,000	53,000	53,000
14	9,017	11,371	20,000	20,000	20,000	20,000
15	4,132,468	3,997,525	3,669,492	3,886,027	3,886,027	3,886,027
16	36.60	36.60	36.60	36.42	36.42	36.42
17						
MATERIALS AND SERVICES						
18	2,294	2,325	3,450	5,000	5,000	5,000
19	4,860	0	0	0	0	0
20	907	0	0	0	0	0
21	4,400	0	0	0	0	0
22	10,740	20,535	21,000	11,000	11,000	11,000
23	3,284	4,030	4,000	4,000	4,000	4,000
24	5,270	1,224	7,500	6,000	6,000	6,000
25	224	2,140	2,000	3,600	3,600	3,600
26	10,000	10,000	10,000	10,000	10,000	10,000
27	134,461	0	0	0	0	0
28	48,449	53,431	59,500	69,500	69,500	69,500
29	7,100	10,185	5,000	6,500	6,500	6,500
30	13,232	938	0	0	0	0
31	16,649	15,783	18,050	17,500	17,500	17,500
32	195,980	0	0	0	0	0
33	24,151	21,488	22,450	27,400	27,400	27,400
34	176,069	137,109	182,500	160,000	160,000	160,000
35	12,348	21,348	28,895	31,700	31,700	31,700
36	140	13,467	3,000	1,500	1,500	1,500
37	16,630	14,401	16,700	16,000	14,500	14,500
38	39,307	3,638	15,000	10,000	10,000	10,000
39	1,561	459	250	1,000	1,000	1,000
40	48,570	57,641	62,000	65,000	65,000	65,000
41	39,985	17,480	16,500	24,000	24,000	24,000
42	155,504	136,925	176,000	178,000	178,000	178,000
43	30,767	0	0	0	0	0
44	1,040	1,040	0	0	0	0
45	338,832	324,904	338,600	338,900	338,900	338,900
46	0	0	0	0	0	0
47	0	575,897	739,866	616,924	684,424	684,424
48	0	0	0	0	0	0
49	1,347,542	1,451,167	1,759,261	1,603,524	1,670,024	1,670,024
50	27,999	0	0	0	0	0
51	0	0	0	0	0	0
52	745,767	11,689	15,900	2,000	2,000	2,000
53	1,478,538	22,413	0	5,000	5,000	5,000
54	86,275	0	0	0	0	0
55	0	0	0	0	0	0
56	5,267	11,638	85,000	10,000	10,000	10,000
57	367,866	43,742	53,000	17,000	17,000	17,000
58	0	0	0	0	0	0
59	0	0	150,000	190,000	190,000	190,000
60	0	0	375,867	466,082	466,082	466,082
61	0	100,000	100,000	100,000	100,000	100,000
62	0	0	0	0	0	0
63	5,847,656	5,194,434	6,107,620	6,282,633	6,329,133	6,329,133
64						

**FORM
LB-11**

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

CAPITAL OUTLAY PROJECTS

**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 2022

CAPITAL RESERVE FUND
(Fund)

ORTHERN OREGON REGIONAL CORRECTION
(Name of Municipal Corporation)

		Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022		
Actual		Adopted Budget		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018 -2019	First Preceding Year 2019 - 2020	Year 2020 -2021						
1				1				1
2	-		100,000	2	BEGINNING FUND BALANCE	200,000	200,000	200,000
3	-	100,000	100,000	3	TRANSFER FROM ADULT CORRECTIONS DEPARTMENT	100,000	100,000	100,000
4	-			4	TRANSFER IN FROM CONSTRUCTION FUND	98,364	98,364	98,364
5				5				
6				6				
7				7				
8				8				
9				9				
10	-	100,000	200,000	10		398,364	398,364	398,364
11				11				
12				12				
13	-	100,000	200,000	13	TOTAL RESOURCES	398,364	398,364	398,364
14				14	REQUIREMENTS **			
15				15	Object Classification			
16	0	100,000	200,000	16	REPLACEMENT/REPAIR OF ROOF	398,364	398,364	398,364
17				17	HVAC REPLACEMENT/REPAIR			
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29				29	Ending balance (prior years)			
30				30	UNAPPROPRIATED ENDING FUND BALANCE			
31	0	100,000	200,000	31	TOTAL REQUIREMENTS	398,364	398,364	398,364

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

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

**RESOURCES
GENERAL FUND**

(Fund)

NORTHERN OREGON REGIONAL CORRECTIONS

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year <u>2021-22</u>				
Actual		Adopted Budget This Year Year 2020-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20								
1	903,896	786,225	700,000	1	BEGINNING GENERAL FUND BALANCE	400,000	400,000	400,000	1
2	1,916,748	2,104,250	2,188,420	2	WASCO COUNTY SUBSIDY	2,275,957	2,275,957	2,275,957	2
3	1,533,397	1,683,397	1,750,733	3	HOOD RIVER COUNTY SUBSIDY	1,820,762	1,820,762	1,820,762	3
4	191,676	210,426	218,843	4	SHERMAN COUNTY SUBSIDY	227,597	227,597	227,597	4
5	191,676	210,426	218,843	5	GILLIAM COUNTY SUBSIDY	227,597	227,597	227,597	5
6	3,833,497	4,208,499	4,376,839	6	TOTAL COUNTY SUBSIDY REVENUE	4,951,913	4,951,913	4,951,913	6
7	15,123	4,482	6,000	7	EXCESS DEBT TAX REVENUE	500	500	500	7
8	700,089	689,971	687,412	8	PROPERTY RENTAL INCOME	751,861	751,861	751,861	8
9	97	38	50	9	INTEREST-GENERAL CHECKING	-	-	-	9
10	14,253	6,318	4,000	10	INTEREST-LGIP GENERAL	2,000	2,000	2,000	10
11	8,430	12,055	8,000	11	AIC DEBT RECOVERY	9,000	9,000	9,000	11
12	261	38,500	38,500	12	WHEELER COUNTY REVENUE	38,500	38,500	38,500	12
13	23,200	432,996	891,500	13	FEDERAL HOUSING US MARSHALL	1,570,000	1,570,000	1,570,000	13
14	913,872	428,704	268,000	14	FEDERAL INMATE HOUSING ICE	-	-	-	14
15	-	6,500	-	15	FEDERAL REIMBURSEMENT	-	-	-	15
16	789,975	499,976	629,040	16	CONTRACT COUNTY BEDS	590,000	590,000	590,000	16
17	22,663	20,304	10,000	17	OREGON DUII REIMBURSEMENT	10,000	10,000	10,000	17
18	113,468	110,660	125,000	18	MEDICAL EXPENSE REIMBURSEMENT	105,000	105,000	105,000	18
19	3,339	2,187	5,000	19	AIC MEDICAL CHARGES	2,000	2,000	2,000	19
20	27,039	16,177	23,000	20	AIC ROOM AND BOARD	16,000	16,000	16,000	20
21	6,400	4,400	6,000	21	SSI INCENTIVE PROGRAM	2,000	2,000	2,000	21
22	85,002	118,800	121,500	22	JUSTICE REINVESTMENT GRANT FUNDS	75,000	75,000	75,000	22
23	72,059	25,063	-	23	BJA GRANT FUNDS	-	-	-	23
24	163,804	70,742	90,000	24	OTHER REVENUE	78,400	78,400	78,400	24
25	41,708	113,456	125,000	25	OYA CONTRACT BEDS	125,000	125,000	125,000	25
26	54,120	14,190	50,000	26	FEDERAL HOUSING BIA	30,000	30,000	30,000	26
27	248,910	213,570	225,000	27	JUVENILE HOUSING INCOME	225,000	225,000	225,000	27
28	93,060	56,760	110,000	28	CEOJIC 30 DAY PROGRAM	110,000	110,000	110,000	28
29	-	-	4,950	29	JV OTHER 30 DAY PROGRAM	5,100	5,100	5,100	29
30	135,570	100,320	73,000	30	YCC HOUSING INCOME	89,100	89,100	89,100	30
31	-	-	5,000	31	OYA CONTRACT SERVICES	5,000	5,000	5,000	31
32	3,970	4,271	6,000	32	ELECTRONIC HOME MONITORING	6,000	6,000	6,000	32
33	5,300	20	4,000	33	GREENHOUSE REVENUE	4,000	4,000	4,000	33
34	27,229	24,726	27,500	34	FEDERAL SCHOOL LUNCH	27,500	27,500	27,500	34
35	-	575,897	739,866	35	TRANSFER TO ADMIN FROM ADULT	616,924	684,424	684,424	35
36	-	71,745	88,974	36	TRANSFER TO ADMIN FROM JUVENILE	61,880	69,380	69,380	36
37	-	-	-	37	ETS SALARY REIMBURSEMENT	60,000	60,000	60,000	37
38	-	-	-	38	STATE GRANT - PACIFIC SOURCE	104,391	104,391	104,391	38
39	-	-	-	39		-	-	-	39
40	3,568,941	3,662,828	4,372,292	40	TOTAL OTHER REVENUE	4,720,156	4,795,156	4,795,156	40
41	8,306,334	8,657,552	9,449,131	41	TOTAL RESOURCES	9,672,069	9,747,069	9,747,069	41

*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

NORTHERN OREGON CORRECTIONS

GENERAL FUND
(name of fund)

(name of Municipal Corporation)

1	Historical Data		REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			1
	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20					
2	792,069	848,461	PERSONNEL SERVICES	919,050	919,050	919,050	2
3	31,964	0	2 DETENTION	0	0	0	3
4	30,812	30,504	3 ADMINISTRATION	29,679	29,679	29,679	4
5	24,571	0	4 MEDICAL	0	0	0	5
6	2,525	9,510	5 MAINTENANCE	59,678	59,678	59,678	6
7	925	0	6 PROGRAMS	0	0	0	7
8	45,535	61,747	7 MENTAL HEALTH	40,000	40,000	40,000	8
9	24,676	24,982	8 OVERTIME	31,250	31,250	31,250	9
10	475,082	471,324	9 HOLIDAY	521,425	521,425	521,425	10
11	0	0	10 BENEFITS	39,000	39,000	39,000	11
12	3,960	5,900	11 ETS SALARY	5,760	5,760	5,760	12
13	20,534	21,327	12 MEAL REIMBURSEMENT	20,698	20,698	20,698	13
14	1,215	0	13 WORKERS COMP	5,760	5,760	5,760	14
15	1,453,968	1,473,755	14 UNEMPLOYMENT	1,672,300	1,672,300	1,672,300	15
16	15.7	16.75	15 TOTAL PERSONNEL SERVICES	17.5			16
17			16 Total Full-Time Equivalent (FTE)				17
18	602	456	MATERIALS AND SERVICES	1,500	1,500	1,500	18
19	614	0	18 AUTOMOBILE MAINTENANCE/FUEL	0	0	0	19
20	110	0	19 BANK CHARGES	0	0	0	20
21	3,255	3,218	20 BOARD EXPENSE	1,000	1,000	1,000	21
22	302	404	21 COMPUTER SOFTWARE/SUPPLIES/EQUIPMENT/MAINT	500	500	500	22
23	1,770	1,262	22 DUES	2,500	2,500	2,500	23
24	1,703	0	23 EDUCATIONAL/PROGRAMS	50	50	50	24
25	33,615	0	24 FINGERPRINT MAINTENANCE/SUPPLIES	0	0	0	25
26	7,895	5,759	25 LIAB INSURANCE	7,500	7,500	7,500	26
27	1,862	0	26 JUVENILE SUPPLIES	0	0	0	27
28	2,467	3,792	27 KITCHEN SUPPLIES/EQUIPMENT/MAINTENANCE	4,000	4,000	4,000	28
29	4,186	0	28 LAUNDRY & JANITORIAL	0	0	0	29
30	3,367	5,952	29 LEGAL	7,700	7,700	7,700	30
31	3,560	10,227	30 MAINTENANCE	7,700	7,700	7,700	31
32	1,000	63	31 MEDICAL	750	750	750	32
33	2,339	1,521	32 MISCELLANEOUS	3,880	3,880	3,880	33
34	0	0	33 OFFICE SUPPLIES/POSTAGE/EQUIPMENT/SHREDDING	250	250	250	34
35	754	56	34 PROFESSIONAL SERVICES	0	0	0	35
36	3,812	9,934	35 PUBLICATIONS & SUBSCRIPTIONS	9,000	9,000	9,000	36
37	5,175	924	36 STAFF SUPPLIES/EQUIP/UNIFORMS/EDUCATION/EMPLOYMENT	1,500	1,500	1,500	37
38	10,059	5,383	37 TELEPHONE/FAX/TELECOMMUNICATIONS	6,500	6,500	6,500	38
39	30,174	26,434	38 TRAINING/CONFERENCES/TRAVEL MEALS	28,000	28,000	28,000	39
			39 UTILITIES				

RESOURCES
WELFARE FUND

(Fund)

NORTHERN OREGON REGIONAL CORRECTIONS
(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year Year 2020-21	RESOURCE DESCRIPTION	Budget For Next Year 2021-22	
	Actual	Actual			Proposed By Budget Officer	Adopted By Budget Committee
	Second Preceding Year 2018-19	First Preceding Year 2019-20				
1	36,582	23,046	40,000	1 BEGINNING FUND BALANCE	60,000	
2		2,404	15,000	2 AIC OTHER		
3	21,212	32,405	30,000	3 AIC COMMISSARY COMMISSION ABL	16,000	
4	8,415	1,000	1,000	4 AIC PRE-PAID		
5	8,064	21,141	12,000	4 AIC COMMISSION TELMATE	4,000	
6	75,273	78,596	98,000	6 TOTAL RESOURCES	80,000	
7						
8						

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
WELFARE FUND

(Name of fund)

NORTHERN OREGON CORRECTIONS
(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year 2020-21	REQUIREMENTS FOR: ADULT	Budget For Next Year 2021-22	
	Actual	Actual			Proposed By Budget Officer	Adopted By Budget Committee
	Second Preceding Year 2018-19	First Preceding Year 2019-20				
1		1,289	2,000	1 MATERIALS AND SERVICES	6,000	6,000
2		5,724	25,000	2 SUBSCRIPTIONS	20,000	20,000
3		7,927	9,500	3 WELFARE SUPPLIES	8,000	8,000
4		13,399	24,000	4 AIC WORKERS ALLOWANCE	13,000	13,000
5		4,225	7,000	5 AIC WELFARE MSC EXPENSE	4,000	4,000
6		885	10,000	6 EDUCATION/RECREATION/ACTI	1,000	1,000
7		33,389	77,500	7 PROGRAM EXP TO GENERAL F	52,000.00	52,000
8				8 TELEPHONE FAX		
9				9 TOTAL MATERIALS AND SERVICES	28,000	28,000
10						
11						
12				WELFARE OPERATING CONTINGENCY		
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	668	33,369	77,500	TOTAL ORG./PROG. REQUIREMENTS	80,000	80,000

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

**RESOURCES
GENERAL FUND**

(Fund)

NORTHERN OREGON REGIONAL CORRECTIONS

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-22			
Actual		Adopted Budget This Year Year 2020-21	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20							
1	903,896	786,225	700,000	1 BEGINNING GENERAL FUND BALANCE	400,000	400,000	400,000	1
2	1,916,748	2,104,250	2,188,420	2 WASCO COUNTY SUBSIDY	2,275,957	2,275,957	2,275,957	2
3	1,533,397	1,683,397	1,750,733	3 HOOD RIVER COUNTY SUBSIDY	1,820,762	1,820,762	1,820,762	3
4	191,676	210,426	218,843	4 SHERMAN COUNTY SUBSIDY	227,597	227,597	227,597	4
5	191,676	210,426	218,843	5 GILLIAM COUNTY SUBSIDY	227,597	227,597	227,597	5
6	3,833,497	4,208,499	4,376,839	TOTAL COUNTY SUBSIDY REVENUE	4,951,913	4,951,913	4,951,913	6
7	15,123	4,482	6,000	7 EXCESS DEBT TAX REVENUE	500	500	500	7
8	700,089	689,971	687,412	8 PROPERTY RENTAL INCOME	751,861	751,861	751,861	8
9	97	38	50	9 INTEREST-GENERAL CHECKING	-	-	-	9
10	14,253	6,318	4,000	10 INTEREST-LGIP GENERAL	2,000	2,000	2,000	10
11	8,430	12,055	8,000	11 AIC DEBT RECOVERY	9,000	9,000	9,000	11
12	261	38,500	38,500	12 WHEELER COUNTY REVENUE	38,500	38,500	38,500	12
13	23,200	432,996	891,500	13 FEDERAL HOUSING US MARSHALL	1,570,000	1,570,000	1,570,000	13
14	913,872	428,704	268,000	14 FEDERAL INMATE HOUSING ICE	-	-	-	14
15	-	6,500	-	15 FEDERAL REIMBURSEMENT	-	-	-	15
16	789,975	499,976	629,040	16 CONTRACT COUNTY BEDS	590,000	590,000	590,000	16
17	22,663	20,304	10,000	17 OREGON DUII REIMBURSEMENT	10,000	10,000	10,000	17
18	113,468	110,660	125,000	18 MEDICAL EXPENSE REIMBURSEMENT	105,000	105,000	105,000	18
19	3,339	2,187	5,000	19 AIC MEDICAL CHARGES	2,000	2,000	2,000	19
20	27,039	16,177	23,000	20 AIC ROOM AND BOARD	16,000	16,000	16,000	20
21	6,400	4,400	6,000	21 SSI INCENTIVE PROGRAM	2,000	2,000	2,000	21
22	85,002	118,800	121,500	22 JUSTICE REINVESTMENT GRANT FUNDS	75,000	75,000	75,000	22
23	72,059	25,063	-	23 BJA GRANT FUNDS	-	-	-	23
24	163,804	70,742	90,000	24 OTHER REVENUE	78,400	78,400	78,400	24
25	41,708	113,456	125,000	25 OYA CONTRACT BEDS	125,000	125,000	125,000	25
26	54,120	14,190	50,000	26 FEDERAL HOUSING BIA	30,000	30,000	30,000	26
27	248,910	213,570	225,000	27 JUVENILE HOUSING INCOME	225,000	225,000	225,000	27
28	93,060	56,760	110,000	28 CEOJIC 30 DAY PROGRAM	110,000	110,000	110,000	28
29	-	-	4,950	29 JV OTHER 30 DAY PROGRAM	5,100	5,100	5,100	29
30	135,570	100,320	73,000	30 YCC HOUSING INCOME	89,100	89,100	89,100	30
31	-	-	5,000	31 OYA CONTRACT SERVICES	5,000	5,000	5,000	31
32	3,970	4,271	6,000	32 ELECTRONIC HOME MONITORING	6,000	6,000	6,000	32
33	5,300	20	4,000	33 GREENHOUSE REVENUE	4,000	4,000	4,000	33
34	27,229	24,726	27,500	34 FEDERAL SCHOOL LUNCH	27,500	27,500	27,500	34
35	-	575,897	739,866	35 TRANSFER TO ADMIN FROM ADULT	616,924	684,424	684,424	35
36	-	71,745	88,974	36 TRANSFER TO ADMIN FROM JUVENILE	61,880	69,380	69,380	36
37	-	-	-	37 ETS SALARY REIMBURSEMENT	60,000	60,000	60,000	37
38	-	-	-	38 STATE GRANT - PACIFIC SOURCE	104,391	104,391	104,391	38
39	-	-	-	39	-	-	-	39
40	3,568,941	3,662,828	4,372,292	40 TOTAL OTHER REVENUE	4,720,156	4,795,156	4,795,156	40
41	8,306,334	8,657,552	9,449,131	41 TOTAL RESOURCES	9,672,069	9,747,069	9,747,069	41

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