



Northern Oregon Corrections  
Gilliam – Hood River – Sherman – Wasco  
201 Webber Street, The Dalles, OR 97058

## NORCOR Budget Committee Meeting

May 16, 2024

9am-10am

NORCOR Juvenile Facility Conference Room  
211 Webber Street, The Dalles, OR 97058

### AGENDA: Budget Committee Fiscal Year 2024/2025

To view and participate in the live meeting via the Zoom Platform, you may access the link on the Website to join the meeting. Once you “join” the meeting you will be able to view and listen to the meeting.

Join Zoom Meeting: <https://zoom.us/j/8323818500> One tap mobile: 1-253-215-8782 PIN: 832 381 8500

<b>9:00 a.m.</b>	<b>Call to Order</b>
	Public Comment/Discussion
	Budget Presentation – Nichole Biechler/Dale Whipple
	Deliberation and recommendation of the NORCOR Budget for Fiscal Year 2024-2025.
	<b>Adjourn</b> Note: If more time is needed for the deliberation and recommendations of the Budget, the Session will be recessed and continued at a later date.



# NORCOR CORRECTIONS FACILITIES

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



## NORTHERN OREGON REGIONAL CORRECTIONS (NORCOR) BUDGET CALENDAR FISCAL YEAR 2024-2025

	NOTICE SCHEDULE	DATE
1.	APPOINT BUDGET OFFICER	FEBRUARY 15 2024
2.	APPROVE BUDGET CALENDAR BOARD OF DIRECTORS APPOINTMENT OF THE BUDGET COMMITTEE MEMBERS	FEBRUARY 15, 2024
3.	PUBLISH NOTICE OF BUDGET COMMITTEE MEETING WITH PUBLIC COMMENT	MARCH 18, 2024
4.	1 <sup>ST</sup> BUDGET COMMITTEE MEETING VOTE CHAIR, BUDGET MESSAGE, BUDGET DOCUMENT	APRIL 18, 2024
5.	2 <sup>ND</sup> BUDGET COMMITTEE MEETING	MAY 16, 2024
6.	PUBLISH NOTICE OF BUDGET HEARING	MAY 27, 2024
7.	BUDGET HEARING & ADOPTION	JUNE 20, 2024
8.	COPY OF ADOPTED BUDGET FILED WITH THE OREGON DEPT. OF REV. PROPERTY TAX LEVY SUBMITTED TO COUNTY ASSESSOR'S OFFICE	JUNE 24, 2024
9.		

**NOTICES PUBLISHED IN:** COLUMBIA GORGE NEWS (NEWSPAPER & ONLINE)  
TIMES JOURNAL

**NOTICES POSTED ON-LINE AT:** [HTTPS://WWW.NORCOR.CO/BOARD/DOCUMENTS/](https://www.norcor.co/board/documents/)



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## **NORCOR Budget Meeting**

March 18<sup>th</sup>, 2024

**Preliminary Business** – The NORCOR Budget meeting was held as a hybrid meeting offered on two platforms; by ZOOM and in person at the NORCOR Juvenile Detention Facility at 211 Webber Street, The Dalles, OR.

**Budget Committee Members** – Bob Benton (Hood River), Don Jameson (Gilliam), Steve Kaseberg (Sherman), Tom McCoy (Wasco), Scott Hege, Pat Shannon, Ed Weathers, Joe Dabulskis.

**Others in attendance** –Matt English, Joyce Orendorff, Nichole Biechler, John Miller, Barb Harris, Daniel White, Molly Rogers, Dale Whipple, Bill Boyden, Rebecca Beitel, Tyler Stone.

**9:00 a.m. Call to Order** – The meeting was called to order at 8:59 am by Board Chair Scott Hege.

**Elections of Officers – Chair-** Judge Dabulskis nominated Tom McCoy for Budget Chair; his motion was seconded by Don Jameson. All parties were in favor.

**Secretary** – Ed Weathers nominated Bob Benton for Budget Secretary; his motion was seconded by Joe Dabulskis. All parties were in favor.

**Public Comment** – There was no public comment.

**Discussion Budget Message/Budget Presentation** – Nichole Biechler pointed out a correction to the budget packet which eluded those utilities had increased 15%-20% which was incorrect, it was intended to note that the all-encompassing for federal liability, auto liability and medical insurance policies.

Dale Whipple delivered the budget message for the NORCOR Budget for the Fiscal Year 2024-2025.



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Joe Dabulskis inquired about the notable reduction in the phone and internet expenses. Daniel White explained the billing details for the new radio system and how replacing them with traditional radios would cost well over \$150,000. The new radio system is cellular through AT&T and has saved the facility a significant amount of money. Due to difficulties in getting the new system going, AT&T has credited the NORCOR account \$24,000, has been providing free equipment and continue to provide services at a discounted rate.

Joe Dabulskis inquired about the increase in training and meals from \$7,000 to \$50,000. Nichole Biechler explained that the new budget now includes funds for maintaining certifications and required training hours for licensed professionals as well as OSHA training for maintenance staff.

Chair Hege noticed the biggest increase is medical nurses. Nichole Biechler clarified that although they had previously not been able to fill the nursing positions, they now have three nurses on staff. She added that the funds previously allocated for this vacancy have been used for contract staff through Maxim Healthcare.

Joyce Orendorff noted that a request for an increase in US Marshall bed rates has been submitted to the Marshalls service. The approval process may be lengthy. Ed Weathers cautioned that we should not budget overly optimistic.

Scott Hege noted a significant increase in staff supplies. Joyce Orendorff noted the importance of updating staff vests and the jail tracking system. The facility will be receiving \$10,000 in grant funding for reimbursement from CIS. Nichole Beichler agreed the importance of ensuring that we have the equipment and training in place to keep our staff and AIC's healthy and safe.

Dale Whipple explained that we were able to zero out the budget which will leave a \$200,000 budget to carry over into next year. Nichole Beichler provided an explanation for the numbers.

Tom McCoy noted that a large portion of the ending fund balance is coming from unfilled positions, in which will be filled. He expressed his concern that we are using \$1,200,000 of our ending fund balance to keep the doors open this year. We will have \$200,000 to start next year, and with a 5% increase, we would have to raise county subsidies by at least 10% just to keep the ending fund balance at \$200,000.



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Ed Weathers agreed with Tom McCoy and felt that a 10% is an unreasonable request from the counties. Long term, it is completely unsustainable. We will need to have a plan, not only in the short term, but long term as well. All parties agreed.

Scott Hege interjected that another option would be to operate as we did last year, without filling vacant positions.

Joyce Orendorff stressed that not filling vacant positions is not a good option as most of the staff are working overtime. Nichole Biechler agreed that it is not sustainable and added that some of the staff have to be convinced to stay.

Adjourn Note:

Next Meeting: This meeting and discussion will be continued on May 16<sup>th</sup>, 2024, at 9:00 a.m.

Respectfully submitted by:

Rebecca Beitel

Rebecca Beitel  
NORCOR Admin Assistant

4/13/2024

Date

\_\_\_\_\_  
Commissioner Scott Hege

NORCOR Board Chair

\_\_\_\_\_  
Date

Account Title		FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
10-30-0000-100	BEGINNING FUND BALANCE	still under audit \$ 902,862	estimated \$ 1,485,376	estimated \$ 1,524,165	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
		year not closed					

**REVENUE ADMINISTRATION**

10-60-3550-150	TRANSFER ADULT SHARED SERVICES	\$ 537,577	\$ 822,654	\$ 989,881	\$ 1,464,036	\$ 1,910,327	\$ 1,960,900
10-60-3550-151	TRANSFER JUVENILE SHARED SERV	\$ 59,731	\$ 91,406	\$ 109,987	\$ 162,671	\$ 212,259	\$ 217,878
10-60-3550-152	TRANSFER ADULT SOFTWARE	\$ 35,618	\$ 47,159	\$ 41,744	\$ 46,575	\$ 48,750	\$ 48,750
10-60-3550-153	TRANSFER JUVENILE SOFTWARE	\$ 11,873	\$ 15,720	\$ 13,915	\$ 15,525	\$ 16,250	\$ 16,250
10-60-3600-150	PRIOR YEAR TAX RECEIVED	\$ 714	\$ 139	\$ 301	\$ -	\$ -	\$ -
10-60-3700-100	PROPERTY RENTAL INCOME	\$ 673,452	\$ 673,452	\$ 448,968	\$ 673,452	\$ 673,452	\$ 673,452
10-60-3700-101	PROPERTY RENTAL REIMBURSEMENT	\$ 40,214	\$ 47,011	\$ 38,731	\$ 54,593	\$ 47,000	\$ 47,000
10-60-3700-102	RENTAL INTEREST GASB 87	\$ 13,272	\$ 11,628	\$ 6,642	\$ 10,890	\$ 7,079	\$ 7,079
10-60-3800-110	INTEREST-LGIP GENERAL	\$ 4,375	\$ 36,021	\$ 19,673	\$ 9,000	\$ 15,000	\$ 15,000
10-60-3800-200	TAX INTEREST RECEIVED	\$ 488	\$ 3,447	\$ 2,903	\$ 1,800	\$ 3,000	\$ 3,000
10-60-3800-300	OTHER INFLOW	\$ 7,473	\$ 12,449	\$ 12,847	\$ -	\$ -	\$ -
10-60-3400-120	FEDERAL ARPA FUNDING	\$ -	\$ 148,500	\$ -	\$ -	\$ -	\$ -
		\$ 1,384,785	\$ 1,909,585	\$ 1,685,592	\$ 2,438,542	\$ 2,933,117	\$ 2,989,308

**PERSONNEL ADMINISTRATION**

10-60-4010-104	SALARY MEDICAL CLERK	\$ -	\$ 46,127	\$ 37,901	\$ 50,537	\$ 75,506	\$ 71,216
10-60-4010-107	SALARY MENTAL HEALTH CORRECTIO	\$ 79,408	\$ 86,132	\$ 69,321	\$ 92,551	\$ 177,191	\$ 188,123
10-60-4010-110	HOLIDAY	\$ 5,193	\$ 6,492	\$ 10,538	\$ 5,500	\$ 8,000	\$ 8,000
10-60-4010-121	SALARIES FINANCE	\$ 113,747	\$ 129,817	\$ 116,143	\$ 189,274	\$ 226,136	\$ 226,136
10-60-4010-122	SALARY NETWORK MANAGER	\$ 92,829	\$ 98,495	\$ 79,469	\$ 105,745	\$ 111,227	\$ 111,227
10-60-4010-123	SALARY MAINTENANCE SUPERVISOR	\$ 52,806	\$ 66,941	\$ 55,310	\$ 73,885	\$ 78,514	\$ 79,714
10-60-4010-124	SALARY MAINTENANCE ASSISTANT	\$ 83,146	\$ 99,518	\$ 81,533	\$ 108,947	\$ 117,902	\$ 117,902
10-60-4010-125	SALARIES REGISTERED NURSE	\$ 97,214	\$ 192,454	\$ 177,498	\$ 294,861	\$ 419,617	\$ 419,617
10-60-4010-126	SALARY MEDICAL CLINIC DIRECTOR	\$ 72,758	\$ 77,167	\$ 61,601	\$ 74,282	\$ 80,338	\$ 80,338
10-60-4010-127	SALARY MEDICAL PHYSICIAN	\$ 780	\$ 7,260	\$ 6,480	\$ 9,360	\$ 9,360	\$ 9,360
10-60-4010-128	SALARY BUSINESS MANAGER	\$ -	\$ -	\$ 73,276	\$ 107,000	\$ 126,284	\$ 129,185
10-60-4010-129	OVERTIME-SHARED SERVICES	\$ 23,789	\$ 27,328	\$ 17,115	\$ 6,000	\$ 25,000	\$ 25,000
10-60-4020-150	FICA - MEDICARE	\$ 46,819	\$ 62,454	\$ 58,977	\$ 85,159	\$ 116,581	\$ 109,611
10-60-4020-151	PAYROLL TAX PENALTIES	\$ -	\$ 26	\$ 2,042	\$ -	\$ -	\$ -

Account Title	FY 21-22	FY 22-23	FY 23-24	FY 23-24	Proposed	Revised
	Actual	Actual	Actual	Budget	Budget	
	still under audit	estimated	estimated		FY 24-25	
10-60-4020-152 Oregon Paid Leave	\$ -	\$ 2,158	\$ 3,142	\$ 4,470	\$ 4,710	\$ 5,731
10-60-4030-155 HEALTH BENEFITS	\$ 98,644	\$ 147,143	\$ 125,856	\$ 239,216	\$ 271,885	\$ 300,799
10-60-4030-160 PERS	\$ 115,482	\$ 138,974	\$ 157,911	\$ 224,602	\$ 272,629	\$ 284,657
10-60-4030-165 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ 5,000
10-60-4030-170 AD&D - LIFE BENEFITS	\$ 220	\$ 262	\$ 218	\$ 337	\$ 376	\$ 406
10-60-4030-175 WORKERS COMP	\$ 7,132	\$ 13,323	\$ 10,866	\$ 13,444	\$ 27,731	\$ 25,449
10-60-4030-176 WBF	\$ -	\$ 97	\$ 181	\$ -	\$ 373	\$ 365
	\$ 889,967	\$ 1,202,166	\$ 1,145,377	\$ 1,689,170	\$ 2,154,360	\$ 2,197,471
FTE	7.44	11.33		13.69	15.93	15.93

**MATERIAL AND SERVICES ADMINISTRATION**

10-60-5010-205 AUTOMOBILE FUEL	\$ -	\$ 1,091	\$ 941	\$ 1,000	\$ 1,000	\$ 1,000
10-60-5010-211 BANK CHARGES	\$ 2,468	\$ 2,397	\$ 2,074	\$ 3,000	\$ 2,500	\$ 2,500
10-60-5010-214 BANK CHARGES LGIP	\$ 0	\$ 0	\$ 0	\$ 1	\$ 5	\$ 5
10-60-5010-217 BOARD EXPENSE	\$ -	\$ 9,323	\$ 1,238	\$ 1,000	\$ 1,000	\$ 1,000
10-60-5010-229 DUES AND FEES	\$ -	\$ 971	\$ 1,861	\$ 1,000	\$ 2,500	\$ 2,500
10-60-5010-247 INSURANCE	\$ 219,115	\$ 280,432	\$ 206,147	\$ 305,370	\$ 324,223	\$ 337,303
10-60-5010-248 INSURANCE SAIF PRIOR YEAR	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -
10-60-5010-283 LEGAL SERVICES	\$ 31,078	\$ 8,794	\$ 9,903	\$ 30,000	\$ 50,000	\$ 50,000
10-60-5010-308 OFFICE SUPPLIES	\$ -	\$ 969	\$ 471	\$ 1,000	\$ 500	\$ 500
10-60-5010-310 OFFICE POSTAGE	\$ -	\$ 1,045	\$ 911	\$ 2,400	\$ 1,000	\$ 1,000
10-60-5010-319 PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ 999	\$ 713	\$ 500	\$ 500	\$ 500
10-60-5010-322 SHREDDING	\$ -	\$ -	\$ 2,653	\$ 2,500	\$ 3,000	\$ 3,000
10-60-5010-334 STAFF PRE EMPLOYMENT	\$ -	\$ 6,199	\$ 315	\$ 4,000	\$ 1,000	\$ 1,000
10-60-5010-337 TELEPHONE/INTERNET	\$ 29,798	\$ 33,279	\$ 20,999	\$ 34,600	\$ 24,370	\$ 24,370
10-60-5010-340 TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -
10-60-5010-343 TRAINING & CONFERENCES	\$ -	\$ 6,270	\$ 6,495	\$ 5,000	\$ 25,000	\$ 25,000
10-60-5010-346 TRAVEL & MEALS	\$ -	\$ 2,579	\$ 9,067	\$ 2,000	\$ 25,000	\$ 25,000
10-60-5010-349 UTILITIES GARBAGE	\$ -	\$ -	\$ 13,324	\$ 19,700	\$ 15,000	\$ 15,000
10-60-5010-362 RENTAL PROPERTY UTILITY/TAXES	\$ 41,413	\$ 46,789	\$ 39,715	\$ 55,000	\$ 47,000	\$ 47,000
10-60-5010-600 PRIOR YEAR ADJUSTMENTS	\$ 6,142	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-5020-220 COMPUTER SUPPLIES	\$ -	\$ -	\$ 1,886	\$ -	\$ 500	\$ 500
10-60-5020-223 COMPUTER EQUIPMENT	\$ -	\$ -	\$ 485	\$ -	\$ 1,500	\$ 1,500
10-60-5020-226 COMPUTER MAINTENANCE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Account Title	FY 21-22	FY 22-23	FY 23-24	FY 23-24	Proposed	Revised
	Actual	Actual	Actual	Budget	Budget	
	still under audit	estimated	estimated		FY 24-25	
10-60-5040-265 KITCHEN SUPPLIES	\$ 1,408	\$ 4,825	\$ 4,386	\$ 6,000	\$ 5,000	\$ 5,000
10-60-5040-268 KITCHEN EQUIPMENT	\$ 608	\$ 2,104	\$ 1,112	\$ 2,500	\$ 2,000	\$ 2,000
10-60-5050-208 AUTOMOBILE & EQUIPMENT MAINTENANCE/REPAIR	\$ -	\$ 401	\$ 1,060	\$ 500	\$ 2,200	\$ 2,200
10-60-5050-271 KITCHEN MAINTENANCE & REPAIR	\$ 1,589	\$ 8,324	\$ 707	\$ 6,000	\$ 2,500	\$ 2,500
10-60-5050-286 MAINTENANCE SUPPLIES	\$ -	\$ 533	\$ 1,529	\$ 500	\$ 1,500	\$ 1,500
10-60-5050-289 MAINTENANCE EQUIPMENT	\$ -	\$ 652	\$ 808	\$ 2,000	\$ -	\$ -
10-60-5050-361 RENTAL PROPERTY MAINT & REPAIR	\$ 976	\$ 3,639	\$ 2,427	\$ 5,000	\$ 3,000	\$ 3,000
10-60-5060-297 MEDICAL OFFICE SUPPLIES	\$ -	\$ -	\$ 40	\$ 500	\$ 500	\$ 500
10-60-5080-325 STAFF SUPPLIES	\$ -	\$ -	\$ 3,950	\$ 400	\$ 5,000	\$ 5,000
10-60-5080-328 STAFF EQUIPMENT	\$ -	\$ -	\$ 1,439	\$ 2,000	\$ 1,500	\$ 1,500
10-60-5080-331 STAFF UNIFORMS	\$ -	\$ -	\$ 657	\$ 3,000	\$ 1,500	\$ 1,500
	\$ 334,595	\$ 421,622	\$ 337,313	\$ 497,071	\$ 550,797	\$ 563,878

**CONTRACT SERVICES ADMINISTRATION**

10-60-5090-370 CS AUDIT	\$ 28,216	\$ 1,264	\$ 1,164	\$ 21,000	\$ 25,000	\$ 25,000
10-60-5090-371 WATER SOFTNER	\$ -	\$ -	\$ 447	\$ -	\$ 900	\$ 900
10-60-5090-372 QUADIENT EQUIPMENT RENTAL	\$ 300	\$ -	\$ 240	\$ 301	\$ 1,000	\$ 1,000
10-60-5090-373 INTEREST FOR RIGHT-OF-USE	\$ 5	\$ 489	\$ 1	\$ -	\$ -	\$ -
10-60-5090-374 CS DISHWASHER/WATER SOFTNER	\$ 5,281	\$ 6,186	\$ 4,670	\$ 7,000	\$ 6,100	\$ 6,100
10-60-5090-375 CS IT COVERAGE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -
10-60-5090-379 CS COPIER MAINTENANCE	\$ 3,194	\$ 4,226	\$ 3,135	\$ 3,900	\$ 4,400	\$ 4,400
10-60-5090-382 CS SOFTWARE LICENSING & MAINT	\$ 47,490	\$ 62,879	\$ 57,397	\$ 62,100	\$ 65,000	\$ 65,000
10-60-5090-385 CS MEDICAL PHYSICIAN	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-5090-386 CS MEDICAL SERVICES	\$ -	\$ 42,889	\$ 37,459	\$ -	\$ 45,000	\$ 45,000
10-60-5090-388 CS MENTAL HEALTH	\$ -	\$ -	\$ 33,800	\$ 42,000	\$ 40,560	\$ 40,560
10-60-5090-390 CS OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 13,110	\$ 10,000	\$ 40,000	\$ 40,000
	\$ 89,987	\$ 117,932	\$ 151,422	\$ 148,301	\$ 227,960	\$ 227,960

**CAPITAL OUTLAY ADMINISTRATION**

10-60-6000-300 COMPUTER EQUIPMENT	\$ -	\$ -	\$ 70,386	\$ 90,000	\$ -	\$ -
10-60-6000-340 FACILITY EQUIPMENT	\$ 70,236	\$ 90,946	\$ -	\$ 14,000	\$ -	\$ -
10-60-6000-380 MAJOR EQUIPMENT REPLACEMENT	\$ -	\$ 12,368	\$ -	\$ -	\$ -	\$ -
10-60-6000-700 PROPERTY	\$ -	\$ 64,552	\$ -	\$ -	\$ -	\$ -
	\$ 70,236	\$ 167,866	\$ 70,386	\$ 104,000	\$ -	\$ -



Account Title	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
	still under audit	estimated	estimated			
<b>TOTAL ADMINISTRATION REVENUE</b>	\$ 1,384,785	\$ 1,909,585	\$ 1,685,592	\$ 2,438,542	\$ 2,933,117	\$ 2,989,308

<b>TOTAL ADMINISTRATION EXPENDITURES</b>	\$ 1,384,785	\$ 1,909,585	\$ 1,704,499	\$ 2,438,542	\$ 2,933,117	\$ 2,989,308
	\$ 0	\$ (0)	\$ -	\$ -	\$ (0)	\$ -

<b>REVENUE ADULT CORRECTIONS</b>						
10-70-3200-100 SUBSIDY WASCO COUNTY	\$ 1,773,746	\$ 1,844,696	\$ 1,452,698	\$ 1,936,931	\$ 2,033,777.55	\$ 2,033,778
10-70-3200-200 SUBSIDY HOOD RIVER COUNTY	\$ 1,418,994	\$ 1,475,754	\$ 1,162,157	\$ 1,549,542	\$ 1,627,019.10	\$ 1,627,019
10-70-3200-300 SUBSIDY SHERMAN COUNTY	\$ 177,375	\$ 184,470	\$ 145,271	\$ 193,694	\$ 203,378.70	\$ 203,379
10-70-3200-400 SUBSIDY GILLIAM COUNTY	\$ 177,375	\$ 184,470	\$ 145,271	\$ 193,694	\$ 203,378.70	\$ 203,379
10-70-3400-107 AIC DEBT RECOVERY	\$ 4,273	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-3400-111 WHEELER COUNTY REVENUE	\$ 38,500	\$ 62,250	\$ 25,908	\$ 41,580	\$ 41,580	\$ 41,580
10-70-3400-117 FEDERAL HOUSING US MARSHALL	\$ 1,532,833	\$ 1,355,460	\$ 1,105,251	\$ 1,596,875	\$ 1,341,375	\$ 1,341,375
10-70-3400-120 FEDERAL REIMBURSEMENT	\$ 32,804	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-3400-200 CONTRACT COUNTY BEDS	\$ 671,691	\$ 711,096	\$ 468,480	\$ 730,000	\$ 640,575	\$ 640,575
10-70-3500-200 OREGON DUII REIMBURSEMENT	\$ 36,672	\$ 28,706	\$ -	\$ 30,000	\$ 25,000	\$ 25,000
10-70-3500-300 MEDICAL EXPENSE REIMBURSEMENTS	\$ 102,810	\$ 135,234	\$ 108,895	\$ 100,000	\$ 100,000	\$ 100,000
10-70-3800-114 AIC MEDICAL CHARGES	\$ 1,355	\$ 4,725	\$ -	\$ 1,000	\$ -	\$ -
10-70-3800-115 AIC ROOM AND BOARD	\$ 22,777	\$ 116,039	\$ 518	\$ -	\$ -	\$ -
10-70-3800-121 SSI INCENTIVE PROGRAM	\$ 800	\$ 2,200	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
10-70-3800-124 AIC OTHER	\$ -	\$ 237	\$ -	\$ -	\$ -	\$ -
10-70-3800-128 JUSTICE REINVESTMENT GRANT	\$ 123,875	\$ 148,125	\$ 106,751	\$ 75,000	\$ 75,000	\$ 75,000
10-70-3800-140 STATE GRANT	\$ -	\$ 2,538	\$ -	\$ -	\$ -	\$ -
10-70-3800-900 OTHER REVENUE	\$ 735	\$ 25,144	\$ 74,863	\$ -	\$ 10,000	\$ 10,000
	\$ 6,116,615	\$ 6,281,145	\$ 4,798,063	\$ 6,449,316	\$ 6,302,084	\$ 6,302,084

<b>PERSONNEL ADULT CORRECTIONS</b>						
10-70-4010-101 SALARY LIEUTENANT	\$ 173,148	\$ 227,270	\$ 173,531	\$ 172,218	\$ 211,260	\$ 211,260
10-70-4010-102 SALARIES SERGEANTS	\$ 289,349	\$ 310,333	\$ 261,144	\$ 316,813	\$ 359,967	\$ 377,383
10-70-4010-103 SALARIES CORRECTION DEPUTY	\$ 1,112,418	\$ 1,186,821	\$ 882,566	\$ 1,306,084	\$ 1,367,368	\$ 1,346,308
10-70-4010-104 SALARIES CORRECTIONS CLERKS	\$ 41,443	\$ -	\$ -	\$ -	\$ -	\$ -

Account Title	FY 21-22	FY 22-23	FY 23-24	FY 23-24	Proposed	Revised
	Actual	Actual	Actual	Budget	Budget	
	still under audit	estimated	estimated		FY 24-25	
10-70-4010-105 SALARIES CORRECTION TECHS	\$ 173,806	\$ 215,166	\$ 194,173	\$ 215,812	\$ 227,896	\$ 227,895
10-70-4010-106 SALARY ADMIN ASSISTANT	\$ 56,817	\$ 60,147	\$ 53,893	\$ 64,962	\$ 68,329	\$ 68,329
10-70-4010-107 SALARY MENTAL HEALTH CORRECTIO	\$ -	\$ -	\$ -	\$ 68,860	\$ -	\$ -
10-70-4010-108 SALARY JAIL COMMANDER	\$ 114,127	\$ 127,354	\$ 53,673	\$ 107,000	\$ 134,604	\$ 134,604
10-70-4010-109 OVERTIME	\$ 115,393	\$ 154,283	\$ 168,906	\$ 130,000	\$ 150,000	\$ 150,000
10-70-4010-110 HOLIDAY	\$ 54,842	\$ 66,312	\$ 73,615	\$ 90,000	\$ 90,000	\$ 90,000
10-70-4010-119 SALARY ADMIN SHERIFF REP	\$ 36,279	\$ 38,456	\$ 20,189	\$ 20,189	\$ -	\$ -
10-70-4010-125 SALARIES REGISTERED NURSE	\$ 34,641	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-4010-128 SALARY CASE MGR PROGRAMS	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-4010-130 FTO/OIC	\$ 2,510	\$ 4,455	\$ 5,105	\$ 3,000	\$ 4,500	\$ 4,500
10-70-4010-131 TEMP P/T SCANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-4010-132 On-Call Transport Deputy	\$ 1,830	\$ 1,868	\$ 6,075	\$ 3,000	\$ 3,420	\$ 3,420
10-70-4020-150 FICA - MEDICARE	\$ 163,241	\$ 175,814	\$ 139,381	\$ 178,694	\$ 191,885	\$ 181,244
10-70-4020-152 OREGON PAID LEAVE	\$ -	\$ 4,406	\$ 7,380	\$ 9,321	\$ 10,033	\$ 9,477
10-70-4030-155 HEALTH BENEFITS	\$ 532,677	\$ 589,053	\$ 438,158	\$ 694,005	\$ 653,465	\$ 696,815
10-70-4030-156 MEAL REIMBURSEMENT	\$ 10,114	\$ 13,760	\$ 9,297	\$ 13,920	\$ 13,440	\$ 13,920
10-70-4030-160 PERS	\$ 455,760	\$ 502,676	\$ 429,584	\$ 553,912	\$ 614,790	\$ 569,441
10-70-4030-165 UNEMPLOYMENT	\$ 16,558	\$ -	\$ -	\$ 20,000	\$ -	\$ -
10-70-4030-170 AD&D - LIFE BENEFITS	\$ 1,499	\$ 995	\$ 704	\$ 1,056	\$ 953	\$ 1,013
10-70-4030-175 WORKERS COMP	\$ 26,115	\$ 45,719	\$ 22,336	\$ 55,117	\$ 57,152	\$ 55,439
10-70-4030-176 OREGON WBF COMPANY	\$ -	\$ 361	\$ 404	\$ -	\$ 734	\$ 756
	\$ 3,423,335	\$ 3,725,248	\$ 2,940,114	\$ 4,023,963	\$ 4,159,796	\$ 4,141,048
FTE	33.40	29.35		34.05	33.50	33.50

**MATERIAL AND SERVICES ADULT CORRECTIONS**

10-70-5010-205 AUTOMOBILE FUEL	\$ 3,622	\$ 3,771	\$ 2,608	\$ 4,000	\$ 4,000	\$ 4,000
10-70-5010-211 BANK CHARGES	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-5010-217 BOARD EXPENSE	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-5010-229 DUES AND FEES	\$ 2,367	\$ 2,993	\$ 795	\$ 3,000	\$ 3,000	\$ 3,000
10-70-5010-244 INSURANCE W/C INMATE	\$ 5,887	\$ 8,484	\$ 6,586	\$ 12,000	\$ 12,000	\$ 12,000
10-70-5010-283 LEGAL SERVICES	\$ -	\$ -	\$ 10,942	\$ -	\$ -	\$ -
10-70-5010-305 MISCELLANEOUS EXPENSE	\$ 1,043	\$ 985	\$ 10,822	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5010-307 CENTRAL OFFICE SUPPLIES	\$ 7,718	\$ 7,806	\$ 9,649	\$ 10,000	\$ 13,000	\$ 13,000
10-70-5010-308 ADMINISTRATION OFFICE SUPPLIES	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ -

Account Title	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
10-70-5010-310 OFFICE POSTAGE & METER LEASE	still under audit \$ 1,910	estimated \$ 853	estimated \$ -	\$ -	\$ -	\$ -
10-70-5010-313 OFFICE EQUIPMENT	\$ 2,595	\$ 1,350	\$ 390	\$ 4,000	\$ 5,000	\$ 5,000
10-70-5010-316 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,849	\$ 10,000	\$ 16,000	\$ 16,000
10-70-5010-319 PUBLICATIONS & SUBSCRIPTIONS	\$ 703	\$ 75	\$ 42	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5010-322 SHREDDING	\$ 2,719	\$ 3,509	\$ -	\$ -	\$ -	\$ -
10-70-5010-334 STAFF PRE EMPLOYMENT PROCESSIN	\$ 37,072	\$ 8,808	\$ 11,554	\$ 5,000	\$ 6,500	\$ 6,500
10-70-5010-337 TELEPHONE/INTERNET	\$ 3,011	\$ 2,041	\$ 1,410	\$ 644	\$ 8,585	\$ 8,585
10-70-5010-340 TELECOMMUNICATIONS	\$ 151	\$ 122	\$ 151	\$ 2,500	\$ 2,500	\$ 2,500
10-70-5010-343 TRAINING & CONFERENCES	\$ 13,996	\$ 16,441	\$ 11,307	\$ 15,000	\$ 20,000	\$ 20,000
10-70-5010-346 TRAVEL & MEALS	\$ 9,396	\$ 14,055	\$ 12,121	\$ 15,000	\$ 16,468	\$ 16,468
10-70-5010-349 UTILITIES GARBAGE	\$ 14,008	\$ 15,181	\$ -	\$ -	\$ -	\$ -
10-70-5010-352 UTILITIES ELECTRIC	\$ 54,503	\$ 59,707	\$ 43,421	\$ 75,900	\$ 75,900	\$ 75,900
10-70-5010-355 UTILITIES GAS	\$ 38,026	\$ 52,939	\$ 31,858	\$ 55,200	\$ 55,200	\$ 55,200
10-70-5010-358 UTILITIES WATER	\$ 50,903	\$ 52,535	\$ 42,189	\$ 69,000	\$ 69,000	\$ 69,000
10-70-5020-220 COMPUTER SUPPLIES	\$ 4,246	\$ 4,075	\$ 3,843	\$ 4,600	\$ 4,000	\$ 4,000
10-70-5020-221 COMPUTER SOFTWARE	\$ 756	\$ 996	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5020-223 COMPUTER EQUIPMENT	\$ 8,993	\$ 4,041	\$ 4,080	\$ 4,500	\$ 4,000	\$ 4,000
10-70-5020-226 COMPUTER MAINTENANCE/REPAIR	\$ 1,991	\$ 2,042	\$ 2,238	\$ 3,100	\$ 3,000	\$ 3,000
10-70-5020-238 FINGERPRINT MAINTENANCE	\$ 3,523	\$ 3,628	\$ 4,263	\$ 4,100	\$ 3,900	\$ 3,900
10-70-5020-382 CS SOFTWARE LICENSING & MAINT	\$ 27,885	\$ 35,140	\$ 23,371	\$ 37,200	\$ 28,300	\$ 28,300
10-70-5030-241 FINGERPRINT SUPPLIES	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -
10-70-5030-250 AIC BEDDING SUPPLIES	\$ 15,051	\$ 8,785	\$ 10,318	\$ 15,000	\$ -	\$ -
10-70-5030-253 AIC CLOTHING SUPPLIES	\$ 13,247	\$ 11,403	\$ 12,391	\$ 10,000	\$ -	\$ -
10-70-5030-256 AIC OTHER SUPPLIES	\$ 26,874	\$ 42,237	\$ 34,003	\$ 45,000	\$ 50,000	\$ 50,000
10-70-5030-259 AIC LAW LIBRARY	\$ 6,495	\$ 6,540	\$ 4,905	\$ 7,000	\$ 7,000	\$ 7,000
10-70-5030-262 AIC WORKERS SUPPLIES	\$ 1,035	\$ 240	\$ 383	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5030-263 BAD DEBT EXPENSE	\$ -	\$ 108,240	\$ -	\$ -	\$ -	\$ -
10-70-5030-274 LAUNDRY & JANITORIAL SUPPLIES	\$ 16,184	\$ 12,065	\$ 14,568	\$ 16,000	\$ 16,000	\$ 16,000
10-70-5030-277 LAUNDRY & JANITORIAL EQUIPMENT	\$ 1,478	\$ 5,045	\$ 355	\$ 3,000	\$ 1,500	\$ 1,500
10-70-5030-318 PREA	\$ -	\$ 6,376	\$ -	\$ -	\$ -	\$ -
10-70-5040-265 KITCHEN SUPPLIES	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -
10-70-5050-208 AUTOMOBILE MAINTENANCE/REPAIR	\$ 555	\$ 1,737	\$ 3,964	\$ 4,000	\$ 4,000	\$ 4,000
10-70-5050-280 LAUNDRY-JANITOR MAINT & REPAIR	\$ 14	\$ 816	\$ 918	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5050-286 MAINTENANCE SUPPLIES	\$ 1,306	\$ 984	\$ 231	\$ 2,000	\$ 2,000	\$ 2,000

Account Title		FY 21-22	FY 22-23	FY 23-24	FY 23-24	Proposed	Revised
		Actual	Actual	Actual	Budget	Budget	
		still under audit	estimated	estimated		FY 24-25	
10-70-5050-289	MAINTENANCE EQUIPMENT	\$ 3,262	\$ 2,923	\$ -	\$ -	\$ -	\$ -
10-70-5050-292	MAINTENANCE & REPAIR BUILDING	\$ 20,741	\$ 24,462	\$ 23,509	\$ 25,000	\$ 76,000	\$ 76,000
10-70-5050-295	MAINTENANCE & REPAIR GROUNDS	\$ 1,584	\$ 1,630	\$ 783	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5050-296	MAINTENANCE INSPECTIONS/SERV	\$ 4,226	\$ 3,788	\$ 1,899	\$ 5,000	\$ 5,000	\$ 5,000
10-70-5060-297	MEDICAL OFFICE SUPPLIES	\$ 230	\$ 495	\$ -	\$ -	\$ -	\$ -
10-70-5060-298	MEDICAL PHARMACEUTICALS	\$ 27,826	\$ 44,750	\$ 25,207	\$ 50,000	\$ 50,000	\$ 50,000
10-70-5060-300	MEDICAL PHARMACEUTICALS-MH	\$ 25,103	\$ 43,784	\$ 33,928	\$ 40,000	\$ 50,000	\$ 50,000
10-70-5060-301	MEDICAL OTHER SUPPLIES	\$ 9,264	\$ 15,805	\$ 7,556	\$ 10,000	\$ 14,000	\$ 14,000
10-70-5060-304	MEDICAL SERV-OUT OF FACILITY	\$ 139,902	\$ 143,904	\$ 98,603	\$ 120,000	\$ 120,000	\$ 120,000
10-70-5070-232	EDUCATIONAL/PROGRAM SUPPLIES	\$ -	\$ 3,050	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
10-70-5070-233	PROGRAM/ED OFFICE SUPPLIES	\$ 98	\$ 218	\$ 148	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5070-309	AIC INCENTIVE PROGRAM	\$ 406	\$ 285	\$ 448	\$ 1,000	\$ 1,000	\$ 1,000
10-70-5070-312	MH TRANSPORTATION	\$ 37	\$ 30	\$ 10	\$ 500	\$ 500	\$ 500
10-70-5080-325	STAFF SUPPLIES	\$ 29,424	\$ 16,191	\$ 11,821	\$ 30,000	\$ 30,000	\$ 30,000
10-70-5080-328	STAFF EQUIPMENT	\$ 4,398	\$ 14,631	\$ 12,025	\$ 20,000	\$ 68,000	\$ 68,000
10-70-5080-331	STAFF UNIFORMS	\$ 9,562	\$ 13,670	\$ 5,292	\$ 20,000	\$ 25,000	\$ 25,000
		\$ 656,438	\$ 835,954	\$ 540,250	\$ 768,744	\$ 880,853	\$ 880,853

**CONTRACT SERVICES ADULT CORRECTIONS**

10-70-5090-373	CS FOOD	\$ 225,555	\$ 264,416	\$ 198,138	\$ 340,000	\$ 275,000	\$ 275,000
10-70-5090-385	CS MEDICAL	\$ 123,160	\$ -	\$ -	\$ -	\$ -	\$ -
10-70-5090-388	CS MENTAL HEALTH	\$ 37,427	\$ 36,267	\$ -	\$ -	\$ -	\$ -
		\$ 386,142	\$ 300,683	\$ 198,138	\$ 340,000	\$ 275,000	\$ 275,000

**TRANSFER TO ADMINISTRATION FROM ADULT CORRECTIONS**

10-70-5010-010	TRANSFER TO ADMIN	\$ 573,195	\$ 869,813	\$ 1,031,625	\$ 1,510,611	\$ 1,959,078	\$ 2,009,650
		\$ 573,195	\$ 869,813	\$ 1,031,625	\$ 1,510,611	\$ 1,959,078	\$ 2,009,650

**CAPITAL OUTLAY ADULT CORRECTIONS**

10-70-6000-320	JAIL EQUIPMENT	\$ -	\$ 88,227	\$ 10,277	\$ 10,000	\$ -	\$ -
10-70-6000-340	FACILITY EQUIPMENT	\$ -	\$ 52,102	\$ 71,183	\$ 153,915	\$ -	\$ -
10-70--6000-400	VEHICLES			\$ -	\$ -	\$ 90,000	\$ 90,000
10-70-6000-380	MAJOR EQUIPMENT REPLACEMENT	\$ 21,866	\$ -	\$ -	\$ 80,000	\$ -	\$ -
		\$ 21,866	\$ 140,329	\$ 81,460	\$ 243,915	\$ 90,000	\$ 90,000

Account Title	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
	still under audit	estimated	estimated			
<b>TOTAL ADULT CORRECTIONS REVENUE</b>	\$ 6,116,615	\$ 6,281,145	\$ 4,798,063	\$ 6,449,316	\$ 6,302,084	\$ 6,302,084
<b>TOTAL ADULT CORRECTIONS EXPENDITURES</b>	\$ 5,060,976	\$ 5,872,027	\$ 4,791,587	\$ 6,887,233	\$ 7,364,727	\$ 7,396,551
	\$ 1,055,639	\$ 409,118	\$ 6,476	\$ (437,917)	(1,062,643)	(1,094,467)

REVENUE JUVENILE DETENTION						
10-75-3200-100 SUBSIDY WASCO COUNTY	\$ 502,211	\$ 522,299	\$ 411,311	\$ 548,414	575,835	\$ 575,835
10-75-3200-200 SUBSIDY HOOD RIVER COUNTY	\$ 401,769	\$ 417,840	\$ 329,049	\$ 438,732	460,669	\$ 460,669
10-75-3200-300 SUBSIDY SHERMAN COUNTY	\$ 50,222	\$ 52,231	\$ 41,132	\$ 54,843	57,585	\$ 57,585
10-75-3200-400 SUBSIDY GILLIAM COUNTY	\$ 50,222	\$ 52,231	\$ 41,132	\$ 54,843	57,585	\$ 57,585
10-75-3400-100 OYA CONTRACT BEDS	\$ 92,282	\$ 191,751	\$ 127,215	\$ 301,125	727,401	\$ 545,551
10-75-3400-112 FEDERAL HOUSING BIA	\$ 7,755	\$ 36,300	\$ 17,160	\$ 10,000	-	\$ -
10-75-3400-113 JUVENILE HOUSING INCOME	\$ 162,975	\$ 264,770	\$ 225,843	\$ 200,000	289,080	\$ 289,080
10-75-3400-114 CEOJJC 30 DAY PROGRAM	\$ 80,025	\$ 48,659	\$ 42,702	\$ 114,000	144,540	\$ 144,540
10-75-3400-115 JV OTHER 30 DAY PROGRAM	\$ -	\$ -	\$ -	\$ 5,100	-	\$ -
10-75-3400-116 YCC HOUSING INCOME	\$ 103,794	\$ 117,000	\$ 114,246	\$ 114,000	-	\$ 181,850
10-75-3400-120 FEDERAL REIMBURSEMENT	\$ 1,513	\$ -	\$ -	\$ -	-	\$ -
10-75-3400-126 OYA CONTRACT SERVICES	\$ -	\$ 15,000	\$ 265,771	\$ 275,000	-	\$ -
10-75-3500-125 ELECTRONIC HOME MONITORING	\$ 2,029	\$ 4,570	\$ 3,490	\$ 5,000	5,000	\$ 5,000
10-75-3500-300 MEDICAL EXPENSE REIMBURSEMENTS	\$ 7,124	\$ 7,511	\$ 7,844	\$ 5,000	20,000	\$ 20,000
10-75-3800-111 GREENHOUSE REVENUE	\$ 9,606	\$ 6,941	\$ -	\$ 3,000	7,000	\$ 7,000
10-75-3800-117 FEDERAL SCHOOL LUNCH	\$ 20,630	\$ 24,078	\$ 25,599	\$ 25,000	25,000	\$ 25,000
10-75-3800-900 OTHER REVENUE	\$ -	\$ 12	\$ 2,000	\$ -	-	\$ -
	\$ 1,492,158	\$ 1,761,194	\$ 1,654,494	\$ 2,154,057	\$ 2,369,695	\$ 2,369,695

PERSONNEL JUVENILE CORRECTIONS						
10-75-4010-100 SALARIES DETENTION SUPERVISORS	\$ 69,034	\$ 114,551	\$ 107,542	\$ 143,577	\$ 157,851	\$ 155,832
10-75-4010-101 SALARIES DETENTION OFFICERS	\$ 625,822	\$ 676,262	\$ 552,948	\$ 760,391	\$ 793,665	\$ 793,665
10-75-4010-102 SALARIES DETENTION CASE MGR	\$ 65,337	\$ 52,794	\$ 30,173	\$ 65,163	\$ 65,739	\$ 65,739
10-75-4010-103 SALARY JUVENILE MANAGER	\$ 109,746	\$ 91,085	\$ 91,927	\$ 97,000	\$ 126,335	\$ 126,335
10-75-4010-104 SALARY ADMINISTRATIVE ASSISTANT	\$ 50,702	\$ 56,714	\$ 66,140	\$ 62,157	\$ 75,013	\$ 75,013

Account Title	FY 21-22	FY 22-23	FY 23-24	FY 23-24	Proposed	Revised
	Actual	Actual	Actual	Budget	Budget	
	still under audit	estimated	estimated		FY 24-25	
10-75-4010-105 SALARIES ON-CALL DETENTION OFF	\$ 26,208	\$ 25,772	\$ 8,697	\$ 15,000	\$ 15,564	\$ 15,564
10-75-4010-108 SALARY JUV DIRECTOR OVERSIGHT	\$ 36,279	\$ 38,456	\$ 20,189	\$ 20,189	\$ -	\$ -
10-75-4010-109 OVERTIME	\$ 57,726	\$ 58,236	\$ 63,899	\$ 35,000	\$ 60,000	\$ 60,000
10-75-4010-110 HOLIDAY	\$ 27,336	\$ 37,925	\$ 37,714	\$ 32,800	\$ 38,000	\$ 38,000
10-75-4010-125 SALARIES REGISTERED NURSE	\$ 33,481	\$ -	\$ -	\$ -	\$ -	\$ -
10-75-4020-150 FICA - MEDICARE	\$ 81,961	\$ 85,441	\$ 72,819	\$ 89,821	\$ 102,409	\$ 94,259
10-75-4020-152 OREGON PAID LEAVE	\$ -	\$ 2,244	\$ 3,907	\$ 4,720	\$ 5,319	\$ 4,921
10-75-4030-155 HEALTH BENEFITS	\$ 226,824	\$ 265,117	\$ 203,551	\$ 297,612	\$ 322,297	\$ 320,074
10-75-4030-156 MEAL REIMBURSEMENT	\$ 5,600	\$ 6,560	\$ 4,240	\$ 7,200	\$ 6,240	\$ 6,720
10-75-4030-160 PERS	\$ 218,079	\$ 217,230	\$ 205,632	\$ 239,174	\$ 310,948	\$ 261,914
10-75-4030-170 AD&D - LIFE BENEFITS	\$ 418	\$ 426	\$ 315	\$ 441	\$ 441	\$ 427
10-75-4030-175 WORKERS COMP	\$ 14,086	\$ 21,956	\$ 12,193	\$ 26,670	\$ 31,428	\$ 28,832
10-75-4030-176 OREGON WBF COMPANY PAID	\$ -	\$ -	\$ 235	\$ -	\$ 441	\$ 395
	\$ 1,648,638	\$ 1,750,770	\$ 1,482,120	\$ 1,896,915	\$ 2,111,690	\$ 2,047,295
FTE	14.69	14.25		17.69	17.20	17.20

**MATERIAL AND SERVICES JUVENILE DETENTION**

10-75-5010-205 AUTOMOBILE FUEL	\$ 260	\$ 292	\$ 275	\$ 1,200	\$ 300	\$ 300
10-75-5010-229 DUES & FEES	\$ 377	\$ 391	\$ 68	\$ 500	\$ 100	\$ 100
10-75-5010-283 LEGAL SERVICES	\$ -	\$ -	\$ 3,634	\$ -	\$ -	\$ -
10-75-5010-305 MISCELLANEOUS EXPENSE	\$ 1,071	\$ 164	\$ 513	\$ 750	\$ 750	\$ 750
10-75-5010-307 CENTRAL OFFICE SUPPLIES	\$ 894	\$ 1,286	\$ 749	\$ 1,750	\$ 1,000	\$ 1,000
10-75-5010-310 OFFICE POSTAGE & METER LEASE	\$ 219	\$ 110	\$ -	\$ -	\$ -	\$ -
10-75-5010-313 OFFICE EQUIPMENT	\$ -	\$ 3,177	\$ 617	\$ 1,200	\$ 1,800	\$ 1,800
10-75-5010-316 OTHER PROFESSIONAL	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -
10-75-5010-319 PUBLICATIONS & SUBSCRIPTIONS	\$ 195	\$ -	\$ -	\$ 150	\$ -	\$ -
10-75-5010-322 SHREDDING	\$ 302	\$ 327	\$ -	\$ -	\$ -	\$ -
10-75-5010-334 STAFF PRE EMPLOYMENT PROCESSIN	\$ 5,028	\$ 1,200	\$ 1,004	\$ 1,500	\$ -	\$ -
10-75-5010-337 TELEPHONE/INTERNET	\$ 525	\$ 8,459	\$ 760	\$ 619	\$ 3,736	\$ 3,736
10-75-5010-340 TELECOMMUNICATIONS	\$ 500	\$ 512	\$ 444	\$ 1,300	\$ 500	\$ 500
10-75-5010-343 TRAINING & CONFERENCES	\$ 5,113	\$ 6,999	\$ 1,598	\$ 12,000	\$ 5,000	\$ 5,000
10-75-5010-346 TRAVEL & MEALS	\$ 1,376	\$ 3,103	\$ 4,661	\$ 5,000	\$ 10,000	\$ 10,000
10-75-5010-349 UTILITIES GARBAGE	\$ 1,556	\$ 1,687	\$ -	\$ -	\$ -	\$ -
10-75-5010-352 UTILITIES ELECTRIC	\$ 11,638	\$ 12,774	\$ 9,831	\$ 13,500	\$ 13,500	\$ 13,500

Account Title	FY 21-22	FY 22-23	FY 23-24	FY 23-24	Proposed	Revised
	Actual	Actual	Actual	Budget	Budget	
	still under audit	estimated	estimated		FY 24-25	
10-75-5010-355 UTILITIES GAS	\$ 12,084	\$ 13,139	\$ 11,736	\$ 13,500	\$ 13,500	\$ 13,500
10-75-5010-358 UTILITIES WATER	\$ 5,915	\$ 7,687	\$ 5,636	\$ 8,400	\$ 8,400	\$ 8,400
10-75-5010-600 GREENHOUSE EXPENSE	\$ 11,892	\$ 1,219	\$ 3,024	\$ 3,250	\$ 2,000	\$ 2,000
10-75-5010-605 ELECTRONIC HOME MONITORING EXP	\$ 3,012	\$ 4,503	\$ 3,970	\$ 5,000	\$ 2,500	\$ 2,500
10-75-5020-220 COMPUTER SUPPLIES	\$ -	\$ 222	\$ 128	\$ 250	\$ 250	\$ 250
10-75-5020-221 COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25
10-75-5020-223 COMPUTER EQUIPMENT	\$ 285	\$ 5,139	\$ 476	\$ 500	\$ 500	\$ 500
10-75-5020-226 COMPUTER MAINT & REPAIR	\$ -	\$ 147	\$ -	\$ 250	\$ 250	\$ 250
10-75-5030-250 JUVENILE BEDDING SUPPLIES	\$ 1,069	\$ 10,599	\$ 423	\$ 1,500	\$ 750	\$ 750
10-75-5030-253 JUVENILE CLOTHING SUPPLIES	\$ 580	\$ 6,186	\$ 3,097	\$ 2,000	\$ 1,500	\$ 1,500
10-75-5030-256 JUVENILE OTHER SUPPLIES	\$ 6,368	\$ 5,559	\$ 3,471	\$ 5,750	\$ 5,000	\$ 5,000
10-75-5030-262 JUVENILE WORKERS SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 150	\$ 150
10-75-5030-274 LAUNDRY & JANITORIAL SUPPLIES	\$ 2,524	\$ 3,626	\$ 4,059	\$ 3,750	\$ 3,975	\$ 3,975
10-75-5030-277 LAUNDRY & JANITORIAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ 300
10-75-5050-208 AUTOMOBILE MAINT & REPAIR	\$ 269	\$ 1,188	\$ 309	\$ 750	\$ 500	\$ 500
10-75-5050-280 LAUNDRY-JANITOR MAINT & REPAIR	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50
10-75-5050-286 MAINTENANCE SUPPLIES	\$ 55	\$ 199	\$ 143	\$ 500	\$ 300	\$ 300
10-75-5050-292 MAINTENANCE & REPAIR BUILDING	\$ 11,177	\$ 8,938	\$ 4,460	\$ 7,500	\$ 15,558	\$ 15,558
10-75-5050-295 MAINTENANCE & REPAIR GROUNDS	\$ 296	\$ 110	\$ 156	\$ 500	\$ 300	\$ 300
10-75-5050-296 MAINTENANCE INSPECTIONS/SERV	\$ 924	\$ 2,332	\$ 609	\$ 1,200	\$ 1,000	\$ 1,000
10-75-5060-297 MEDICAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 50	\$ 150	\$ 150
10-75-5060-298 MEDICAL PHARMACEUTICALS	\$ 4,505	\$ 1,810	\$ 1,223	\$ 5,000	\$ 7,500	\$ 7,500
10-75-5060-300 MEDICAL PHARMACEUTICALS-MH	\$ -	\$ 6,594	\$ 4,388	\$ 350	\$ 6,500	\$ 6,500
10-75-5060-301 MEDICAL OTHER SUPPLIES	\$ 256	\$ 248	\$ 354	\$ 500	\$ 500	\$ 500
10-75-5060-304 MEDICAL SERV-OUT OF FACILITY	\$ 1,108	\$ 2,140	\$ 2,781	\$ 2,000	\$ 2,000	\$ 2,000
10-75-5070-232 EDUCATIONAL/PROGRAM SUP	\$ 4,699	\$ 4,106	\$ 12,856	\$ 3,500	\$ 3,000	\$ 3,000
10-75-5070-233 PROGRAM/ED OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 200	\$ 150	\$ 150
10-75-5080-325 STAFF SUPPLIES	\$ 4,454	\$ 4,389	\$ 2,704	\$ 5,500	\$ 3,500	\$ 3,500
10-75-5080-328 STAFF EQUIPMENT	\$ 1,077	\$ 1,194	\$ 376	\$ 1,000	\$ 750	\$ 750
10-75-5080-331 STAFF UNIFORMS	\$ 2,455	\$ 1,786	\$ 203	\$ 1,250	\$ 1,500	\$ 1,500
	\$ 104,056	\$ 133,539	\$ 90,735	\$ 114,719	\$ 119,044	\$ 119,044

**CONTRACT SERVICES JUVENILE DETENTION**

Account Title	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
	still under audit	estimated	estimated			
10-75-5090-370 CS AUDIT	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
10-75-5090-373 CS FOOD	\$ 32,054	\$ 35,344	\$ 29,435	\$ 48,100	\$ 38,480	\$ 38,480
10-75-5090-382 CS SOFTWARE LICENSING & MAING	\$ -	\$ -	\$ 1,517	\$ -	\$ 2,528	\$ 2,528
10-75-5090-388 CS MENTAL HEALTH	\$ 6,895	\$ 4,293	\$ -	\$ 6,800	\$ 6,800	\$ 20,000
10-75-5090-602 YCC	\$ -	\$ 449	\$ -	\$ -	\$ -	\$ -
10-75-5090-603 TREATMENT SERVICES	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 40,984	\$ 40,086	\$ 30,952	\$ 54,900	\$ 47,808	\$ 61,008

**TRANSFERS TO ADMINISTRATION FROM JUVENILE DETENTION**

10-75-5010-010 TRANSFER TO ADMIN	\$ 71,604	\$ 107,126	\$ 123,902	\$ 178,196	\$ 228,509	\$ 234,128
	\$ 71,604	\$ 107,126	\$ 123,902	\$ 178,196	\$ 228,509	\$ 234,128

**CAPITAL OUTLAY JUVENILE DETENTION**

10-75-6000-340 FACILITY EQUIPMENT	\$ -	\$ -	\$ 19,397	\$ 189,446	\$ -	\$ -
10-75-9000-100 JUVENILE OPERATING CONTINGENCY	\$ -	\$ -	\$ 101,408	\$ 80,554	\$ -	\$ -
	\$ -	\$ -	\$ 120,805	\$ 270,000	\$ -	\$ -

<b>TOTAL REVENUE JUVENILE DETENTION</b>	\$ 1,492,158	\$ 1,761,194	\$ 1,654,494	\$ 2,154,057	\$ 2,369,695	\$ 2,369,695
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<b>TOTA EXPENDITURES JUVENILE DETENTION</b>	\$ 1,865,282	\$ 2,031,520	\$ 1,848,514	\$ 2,514,730	\$ 2,507,051	\$ 2,461,475
	\$ (373,125)	\$ (270,326)	\$ (194,020)	\$ (360,673)	\$ (137,357)	\$ (91,781)

<b>TOTAL RESOURCES GENERAL FUND</b>	\$ 9,896,419	\$ 11,437,299	\$ 9,662,314	\$ 12,441,915	\$ 13,004,896	\$ 13,061,087
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<b>TOTAL EXPENDITURES GENERAL FUND</b>	\$ 8,311,043	\$ 9,813,134	\$ 8,344,600	\$ 11,840,505	\$ 12,804,896	\$ 12,847,335
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<b>INTERFUND TRANSFERS</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
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<b>OPERATING CONTINGENCY</b>	\$ -	\$ -	\$ -	\$ 301,410	\$ 200,000	\$ -
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<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 213,753
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Account Title	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
	still under audit	estimated	estimated			
<b>TOTAL RESOURCES OVER EXPENDITURES</b>	<b>\$ 1,485,376</b>	<b>\$ 1,524,165</b>	<b>\$ 1,217,714</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**RESOURCES**

**General**

(Fund)

**NORCOR**

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year <u>2024 - 2025</u>			
Actual		Adopted Budget This Year Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	902,862	1,485,376	1,400,000	1 BEGINNING GENERAL FUND BALANCE	1,400,000	1,400,000	1	
2	2,275,957	2,366,995	2,485,345	2 WASCO COUNTY SUBSIDY	2,609,612	2,609,612	2	
3	1,820,763	1,893,594	1,988,274	3 HOOD RIVER COUNTY SUBSIDY	2,087,688	2,087,688	3	
4	227,597	236,701	248,537	4 SHERMAN COUNTY SUBSIDY	260,964	260,964	4	
5	227,597	236,701	248,537	5 GILLIAM COUNTY SUBSIDY	260,964	260,964	5	
6	726,938	732,091	738,935	6 PROPERTY RENTAL INCOME	727,531	727,531	6	
7	710,191	773,346	771,580	7 ADULT CONTRACT BEDS	682,155	682,155	7	
8	1,532,833	1,355,460	1,596,875	8 FEDERAL HOUSING CONTRACTS	1,341,375	1,341,375	8	
9	7,755	36,300	10,000	9 FEDERAL HOUSING BIA CONTRACT	-	-	9	
10	439,076	622,180	734,225	10 JUVENILE BED CONTRACTS	1,161,021	1,161,021	10	
11	714	139	-	11 PRIOR YEAR BOND TAXES	-	-	11	
12				12 <b>OTHER</b>			12	
13	20,630	24,078	25,000	13 FEDERAL SHOOOL LUNCH	25,000	25,000	13	
14	34,317	148,500	-	14 FEDERAL GRANT	-	-	14	
15	-	15,000	275,000	15 OYA STATE GRANT	-	-	15	
16	123,875	148,125	75,000	16 JUSTICE REINVESTMENT GRANT	75,000	75,000	16	
17	-	-	-	17 CIS GRANTS	10,000	10,000	17	
18	800	2,200	1,000	18 SOCIAL SECURITY INCENTATIVE	1,000	1,000	18	
19	109,934	142,745	105,000	19 MEDICAL REIMBURSMENTS	120,000	120,000	19	
20	9,606	6,941	3,000	20 GREENHOUSE REVENUE	7,000	7,000	20	
21	2,029	4,570	5,000	21 ELECTRONIC HOME MONITORING REIMBURSEMENT	5,000	5,000	21	
22	36,672	28,706	30,000	22 OREGON DUII REIMBURSEMENT	25,000	25,000	22	
23	4,863	39,468	10,800	23 LOCAL GOVERNMENT INVESTMENT POOL INTEREST	18,000	18,000	23	
24	-	2,538	-	24 STATE GRANT VESTS	-	-	24	
25	8,208	37,605	-	25 OTHER	-	-	25	
26	28,405	121,001	1,000	26 AIC CHARGES	-	-	26	
27	644,797	976,939	1,688,807	27 TRANSFERS BETWEEN DEPARTMENTS	2,243,777	2,243,777	27	
28				28			28	
29				29			29	
30				30			30	
31				31			31	
32				32			32	
33				33			33	
34	9,896,419	11,437,299	12,441,915	34 Total resources, except taxes to be levied	13,061,087	13,061,087	34	
35				35 Taxes estimated to be received			35	
36	-	-		36 Taxes collected in year levied			36	
37	<b>9,896,419</b>	<b>11,437,299</b>	<b>12,441,915</b>	37 <b>TOTAL RESOURCES</b>	<b>\$ 13,061,087</b>	<b>\$ 13,061,087</b>	<b>\$ - 37</b>	

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL

**NORCOR**

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program &amp; Activity)</u>	Budget For Next Year 2024-2025				
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1			1	PERSONNEL SERVICES			1	
2	889,967	1,202,166	1,689,170	2	2,197,471	2,197,471		2
3	3,423,335	3,725,248	4,023,963	3	4,141,048	4,141,048		3
4	1,648,638	1,750,770	1,896,915	4	2,047,295	2,047,295		4
5	<b>5,961,940</b>	<b>6,678,184</b>	<b>7,610,048</b>	5	<b>8,385,814</b>	<b>8,385,814</b>		5
6	<b>55.53</b>	<b>54.93</b>	<b>65.43</b>	6	<b>66.63</b>	<b>66.63</b>		6
7				7	MATERIALS AND SERVICES			7
8	424,582	539,554	645,372	8	791,838	791,838		8
9	1,615,775	2,006,450	2,619,355	9	3,165,503	3,165,503		9
10	216,644	280,751	347,815	10	414,180	414,180		10
11	<b>2,257,001</b>	<b>2,826,755</b>	<b>3,612,542</b>	11	<b>4,371,521</b>	<b>4,371,521</b>	<b>0</b>	11
12				12	CAPITAL OUTLAY			12
13	70,236	167,866	104,000	13	-	-		13
14	21,866	140,329	243,915	14	90,000	90,000		14
15	-	-	270,000	15	-	-		15
16	<b>92,102</b>	<b>308,195</b>	<b>617,915</b>	16	<b>90,000</b>	<b>90,000</b>	-	16
17	<b>8,311,043</b>	<b>9,813,134</b>	<b>11,840,505</b>	17	<b>12,847,335</b>	<b>12,847,335</b>	-	17

150-504-030 (Rev 11-18)

**FORM  
LB-30**

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

**NORCOR**  
 \_\_\_\_\_  
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1	INTERFUND TRANSFERS		1
2	100,000	100,000	2	CAPITAL RESERVE FUND	-	2
3	100,000	100,000	3	TOTAL INTERFUND TRANSFERS	-	3
4		301,410	4	OPERATING CONTINGENCY	-	4
5		-	5	RESERVED FOR FUTURE EXPENDITURE	-	5
6		200,000	6	UNAPPROPRIATED ENDING BALANCE	213,753	6
7	100,000	100,000	7	Total Requirements NOT ALLOCATED	213,753	7
8			8	Ending balance (prior years)		8
9	100,000	100,000	9	TOTAL REQUIREMENTS	213,753	9

150-504-030 (Rev 05-21)

Welfare Fund		FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
20-30-0000-100	BEGINNING FUND BALANCE	\$ 74,914	\$ 102,323	\$ 130,000	\$ 170,000	\$ 170,000

REVENUE ADMINISTRATION						
20-50-3800-103	AIC COMMISSION-ABL	\$ 33,339	\$ 31,136	\$ 30,000	\$ 30,000	\$ 30,000
20-50-3800-104	AIC COMMISSION TELLMATE	\$ 20,564	\$ 28,302	\$ 30,000	\$ 30,000	\$ 30,000
		\$ 53,903	\$ 59,438	\$ 60,000	\$ 60,000	\$ 60,000

MATERIAL AND SERVICES ADMINISTRATION						
20-50-5010-763	SUBSCRIPTIONS	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
20-50-5030-750	AIC WELFARE SUPPLIES	\$ 19,240	\$ 16,667	\$ 49,000	\$ 49,000	\$ 49,000
20-50-5030-752	AIC WORKERS ALLOWANCE	\$ 6,169	\$ 9,062	\$ 20,000	\$ 15,000	\$ 15,000
20-50-5030-756	AIC WELFARE MISC EXP	\$ 1,086	\$ 1,929	\$ 13,000	\$ 10,000	\$ 10,000
20-50-5070-751	EDUCATION/RECREATION/ACTIVITY	\$ -	\$ 24	\$ 35,000	\$ 35,000	\$ 35,000
		\$ 26,494	\$ 27,682	\$ 123,000	\$ 115,000	\$ 115,000

CAPITAL OUTLAY ADMINISTRATION						
		\$ -	\$ -	\$ -	\$ -	\$ -

TRANSFER TO GENERAL FUND						
		\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL RESOURCES</b>		\$ 128,817	\$ 161,761	\$ 190,000	\$ 230,000	\$ 230,000
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TOTAL EXPENDITURES	\$	26,494	\$	27,682	\$	123,000	\$	115,000	\$	115,000
RESERVE FOR FUTURE PROJECTS	\$	-	\$	-	\$	67,000	\$	115,000	\$	115,000
ENDING FUND BALANCE	\$	102,323	\$	134,079	\$	170,000	\$	115,000	\$	-

**RESOURCES  
WELFARE FUND**

(Fund)

**NORCOR**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024 - 2025			
	Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	74,914	102,323	130,000	1 BEGINNING FUND BALANCE	170,000	170,000		1
2	33,339	31,136	30,000	2 AIC COMMISSARY COMMISSION ABL	30,000	30,000		2
3	20,564	28,302	30,000	3 AIC TELMATE COMMISSION ABL	30,000	30,000		3
4	128,817	161,761	190,000	4 Total resources, except taxes to be levied	230,000	230,000		- 4
5			-	5 Taxes estimated to be received	-	-		5
6	-	-		6 Taxes collected in year levied				6
7	<b>128,817</b>	<b>161,761</b>	<b>190,000</b>	<b>7 TOTAL RESOURCES</b>	<b>230,000</b>	<b>230,000</b>		<b>- 7</b>

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**

(name of fund)

**NORCOR**

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022- 2023						
1				1 MATERIALS AND SERVICES NOT ALLOCATED				1
2	-	-	6,000	2 SUBSCRIPTIONS	6,000	6,000		2
3	19,240	16,667	49,000	3 AIC WLFARE SUPPLIES	49,000	49,000		3
4	6,169	9,062	20,000	4 AIC WORKERS ALLOWANCE	15,000	15,000		4
5	1,086	1,929	13,000	5 AIC WELFARE MISC EXP	10,000	10,000		5
6	-	24	35,000	6 EDUCATION/RECREATION ACTIVITY	35,000	35,000		6
7	<b>26,495</b>	<b>27,682</b>	<b>123,000</b>	<b>7 TOTAL MATERIALS AND SERVICES</b>	<b>115,000</b>	<b>115,000</b>		<b>7</b>
8				8 CAPITAL OUTLAY NOT ALLOCATED				8
9	-	-	-	9 TOTAL CAPITAL OUTLAY	-	-		- 9
10			-	10 OPERATING CONTINGENCY	-	-		10
11			-	11 RESERVED FOR FUTURE EXPENDITURE	115,000	115,000		11
12			67,000	12 UNAPPROPRIATED ENDING BALANCE	-	-		12
13	102,323	134,079		13 Ending balance (prior years)				13
14	<b>128,818</b>	<b>161,761</b>	<b>190,000</b>	<b>14 TOTAL REQUIREMENTS</b>	<b>230,000</b>	<b>230,000</b>		<b>- 14</b>

Account Title		FY 21-22	FY 22-23	FY 23-24	Proposed	Revised
CAPITAL RESERVE FUND		Actual	Actual	Budget	Budget	
					FY 24-25	
20-30-0000-100	BEGINNING FUND BALANCE	\$ 200,000	\$ 398,364	\$ 498,364	\$ 598,364	\$ 598,364

REVENUE ADMINISTRATION						
72-50-3900-101	TRANSFER ADULT CORRECTIONS	\$ 100,000	\$ -	\$ -	\$ -	
72-50-3900-103	TRANSFER IN FROM ADMIN	\$ 98,364	\$ 100,000	\$ 100,000	\$ -	
		\$ 198,364	\$ 100,000	\$ 100,000	\$ -	\$ -

CAPITAL OUTLAY						
72-50-5050-205	REPLACEMENT/BUILD REPAIR ROOF	\$ -	\$ -	\$ -	\$ 598,364	\$ 598,364
72-50-5050-208	REPLACEMENT/REPAIR HVAC	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ 598,364	\$ 598,364

<b>TOTAL RESOURCES</b>		\$ 398,364	\$ 498,364	\$ 598,364	\$ 598,364	\$ 598,364
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<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ 598,364	\$ 598,364
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<b>RESERVE FOR FUTURE PROJECTS</b>		\$ 398,364	\$ 498,364	\$ 598,364	\$ -	\$ -
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<b>ENDING FUND BALANCE</b>		\$ 398,364	\$ 498,364	\$ 598,364	\$ -	\$ -
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**FORM  
LB-11**

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

HVAC, ROOF, FIRE SYSTEM

**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 2025

**CAPITAL RESERVE FUND  
(Fund)**

NORCOR  
(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			1	
	Actual		Adopted Budget Year 2023 - 2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021 - 2022	First Preceding Year 2022- 2023								
2	200,000	398,364	498,364	2	BEGINNING FUND BALANCE	598,364	598,364		2	
3	-	100,000	100,000	3	TRANSFER FROM ADMINISTRATION[	-	-		3	
4	100,000			4	TRANSFER FROM ADULT CORRECTIONS	-	-		4	
5	98,364			5	TRANSFER FROM CONSTRUCTION FUND	-	-		5	
10	398,364	498,364	598,364	10	Total Resources, except taxes to be levied	598,364	598,364		- 10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	<b>398,364</b>	<b>498,364</b>	<b>598,364</b>	13	<b>TOTAL RESOURCES</b>	<b>598,364</b>	<b>598,364</b>		- 13	
14				14	<b>REQUIREMENTS **</b>				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15
16	-			16	ADMIN	72-5050-205	RENTAL ROOF REPAIR	598,364	598,364	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	398,364	498,364		29	Ending balance (prior years)					29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					30
31	<b>398,364</b>	<b>498,364</b>	-	31	<b>TOTAL REQUIREMENTS</b>			<b>598,364</b>	<b>598,364</b>	- 31

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