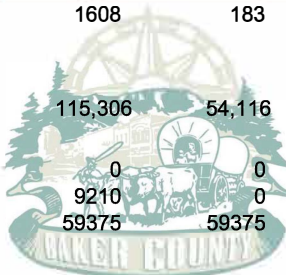


101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 203		PAROLE AND PROBATION					
466898	631040	631040	3303412	OR COMM CORRECTIONS FUNDS	631040	631040	631040
8589	10905	22000	3303413	CRIMINAL FINE -HB5029	22000	22000	22000
100381	92205	95057	3303445	OCJC REINVESTMENT GRANT	95057	95057	95057
1938	0	0	3303494	COVID SUPP OR DEPT CORREC	0	0	0
32697	9825	0	3404202	SUPERVISION FEES	0	0	0
35	0	0	3404205	MISDEMEANOR WORK CREW FEE	0	0	0
250	55	0	3404705	DRUG TESTING FEES	0	0	0
1800	1800	1000	3606302	RENT REV - TRANS HOUSE	1000	1000	1000
25989	25989	25989	3606506	MEASURE 57 GRANT	25989	25989	25989
20783	0	0	3606507	INSURANCE REIMBURSEMENT	0	0	0
395	800	500	3606601	MISC REVENUE	500	500	500
659,755	772,619	775,586		Total Revenue	775,586	775,586	775,586
62090	71266	75767	5101101	LIEUTENANT	80376	80376	80376
30889	45931	0	5101103	PAROLE/PROBATION OFCR 2	0	0	0
55145	56688	59057	5101104	PAROLE/PROB OFCR 1 (149)	63177	63177	63177
31906	0	51057	5101105	PAROLE/PROBATION COUNS	56400	56400	56400
54600	56244	57932	5101107	PAROLE/PROB OFCR 1 (270)	61973	61973	61973
39536	42486	44808	5101108	P-P CLERK	47940	47940	47940
546	661	0	5101150	TRAINING DIFFERENTIAL	0	0	0
1163	753	5000	5101301	OVERTIME	5000	5000	5000
400	600	600	5101401	CLOTHING ALLOWANCE	800	800	800
1500	1500	1750	5101402	LONGEVITY AWARD	2250	2250	2250
103980	115312	121350	5102101	GROUP INSURANCE	129200	129200	129200
1453	0	0	5102104		0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	1272	1272	1272
73563	76275	81850	5102201	RETIREMENT	97840	97840	97840
20325	20010	22650	5102301	SOCIAL SECURITY	24112	24112	24112
477,096	487,726	521,821		Total Personnel	570,340	570,340	570,340
2945	3070	4000	5203303	DRUG TESTING	4000	4000	4000
1655	1655	7500	5203304	ELECTRONIC SURVEILLANCE	7500	7500	7500
3872	4706	3000	5204101	UTILITIES - TRANS HOUSE	6000	6000	6000
3334	4756	6000	5204305	VEHICLE MAINTENANCE	6000	6000	6000
5043	2215	5000	5204401	RENT/UTILITIES- BUILDING	2000	2000	2000
1783	999	2500	5205301	TELEPHONE	2500	2500	2500
3486	3486	5000	5205303	CELL PHONE EXP	5000	5000	5000
7775	11729	18000	5205801	TRAVEL	18000	18000	18000
3690	4451	7000	5206101	SUPPLIES	13000	13000	13000
0	0	1100	5206102	MEDICAL	0	0	0
1001	641	6000	5206120	DUES AND SUBSCRIPTIONS	1100	1100	1100
1655	2883	0	5208001	EQUIPMENT	0	0	0
70794	13342	95097	5208004	OCJC EXPENSES	95097	95097	95097
110	0	0	5208005	ELECTRONIC MONITORING EXP	0	0	0
0	0	22000	5208007	CRIMINAL FINE EXP HB5029	22000	22000	22000
0	0	200651	5208008	OR COMM CORRECTION EXP	200651	200651	200651
6555	0	2000	5208021	RADIO MAINTENANCE	2178	2178	2178
1608	183	3000	5208601	INDIGENT FUNDS	3000	3000	3000
115,306	54,116	387,848		Total Materials & Services	388,026	388,026	388,026
0	0	10000	5407410	EQUIPMENT	10000	10000	10000
9210	0	0	5407411	ROOF	0	0	0
59375	59375	60000	5407422	VEHICLE - CAR	60000	60000	60000



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
68,585	59,375	70,000		Total Capital	70,000	70,000	70,000
660,987	601,217	979,669	203	TOTAL EXPENSE	1,028,366	1,028,366	1,028,366

BUDGET



Source: MAIN