

101 - GENERAL FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|----------------------|---------|----------------------------|----------|----------|---------|
| 2016-2017 | 2017-2018 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 203 | | PAROLE AND PROBATION | | | | | |
| 384813 | 476376 | 505515 | 3303412 | OR COMM CORRECTIONS FUNDS | 500000 | 500000 | 500000 |
| 87564 | 108262 | 108262 | 3303445 | OCJC REINVESTMENT GRANT | 90000 | 90000 | 90000 |
| 32607 | 26597 | 30000 | 3404202 | SUPERVISION FEES | 25000 | 25000 | 25000 |
| 0 | 0 | 1000 | 3606302 | RENT REV - TRANS HOUSE | 1000 | 1000 | 1000 |
| 800 | 1125 | 800 | 3606601 | MISC REVENUE | 800 | 800 | 800 |
| | | | | | | | |
| 505,784 | 612,360 | 645,577 | | Total Revenue | 616,800 | 616,800 | 616,800 |
| | | | | | | | |
| 66587 | 67956 | 69363 | 5101101 | LIEUTENANT | 56760 | 56760 | 56760 |
| 0 | 6256 | 0 | 5101103 | PAROLE/PROBATION OFCR 2 | 0 | 0 | 0 |
| 46792 | 48924 | 50028 | 5101104 | PAROLE/PROB OFCR 1 (149) | 52536 | 52536 | 52536 |
| 49846 | 51372 | 50028 | 5101105 | PAROLE/PROBATION COUNS | 52536 | 52536 | 52536 |
| 49146 | 50388 | 51530 | 5101107 | PAROLE/PROB OFCR 1 (270) | 51540 | 51540 | 51540 |
| 39113 | 26730 | 34074 | 5101108 | P-P CLERK | 35778 | 35778 | 35778 |
| 0 | 1388 | 24462 | 5101109 | PAROLE/PRO WORK CREW | 24462 | 24462 | 24462 |
| 7128 | 0 | 0 | 5101130 | RETRO PAY EXPENSE | 0 | 0 | 0 |
| 1611 | 0 | 0 | 5101201 | SEASONAL TEMP | 0 | 0 | 0 |
| 0 | 3987 | 10000 | 5101301 | OVERTIME | 10000 | 10000 | 10000 |
| 750 | 1250 | 1250 | 5101402 | LONGEVITY AWARD | 2250 | 2250 | 2250 |
| 690 | 510 | 0 | 5101403 | CELL PHONE | 0 | 0 | 0 |
| 72141 | 87140 | 94120 | 5102101 | GROUP INSURANCE | 109350 | 109350 | 109350 |
| 5767 | 0 | 0 | 5102103 | RETRO INSURANCE REF | 0 | 0 | 0 |
| 48843 | 54586 | 58010 | 5102201 | RETIREMENT | 70120 | 70120 | 70120 |
| 19579 | 18906 | 22180 | 5102301 | SOCIAL SECURITY | 20975 | 20975 | 20975 |
| | | | | | | | |
| 407,993 | 419,393 | 465,045 | | Total Personnel | 486,307 | 486,307 | 486,307 |
| | | | | | | | |
| 3537 | 3454 | 4000 | 5203303 | DRUG TESTING | 4000 | 4000 | 4000 |
| 1932 | 3006 | 3000 | 5204101 | UTILITIES - TRANS HOUSE | 3000 | 3000 | 3000 |
| 934 | 839 | 3000 | 5204305 | VEHICLE MAINTENANCE | 3000 | 3000 | 3000 |
| 3303 | 3036 | 5000 | 5204401 | RENT/UTILITIES- BUILDING | 5000 | 5000 | 5000 |
| 2428 | 3584 | 2500 | 5205301 | TELEPHONE | 2500 | 2500 | 2500 |
| 0 | 0 | 3600 | 5205303 | CELL PHONE EXP | 3600 | 3600 | 3600 |
| 2591 | 4684 | 4500 | 5205801 | TRAVEL | 7000 | 7000 | 7000 |
| 959 | 1243 | 2000 | 5205805 | TRAINING | 0 | 0 | 0 |
| 913 | 2626 | 2000 | 5206101 | SUPPLIES | 3000 | 3000 | 3000 |
| 399 | 0 | 1000 | 5206102 | MEDICAL | 0 | 0 | 0 |
| 606 | 606 | 1000 | 5206120 | DUES AND SUBSCRIPTIONS | 1000 | 1000 | 1000 |
| 632 | 4535 | 3000 | 5208001 | EQUIPMENT | 3000 | 3000 | 3000 |
| 71527 | 61626 | 109425 | 5208004 | OCJC EXPENSES | 100000 | 100000 | 100000 |
| 1549 | 1626 | 1707 | 5208021 | RADIO MAINTENANCE | 1792 | 1792 | 1792 |
| 2417 | 103 | 3000 | 5208601 | INDIGENT FUNDS | 3000 | 3000 | 3000 |
| 63 | 16 | 0 | 5208609 | SERVICE/FINANCE CHARGE | 0 | 0 | 0 |
| | | | | | | | |
| 93,790 | 90,984 | 148,732 | | Total Materials & Services | 139,892 | 139,892 | 139,892 |
| | | | | | | | |
| 0 | 0 | 0 | 5407410 | EQUIPMENT | 15000 | 15000 | 15000 |
| | | | | | | | |
| 0 | 0 | 0 | | Total Capital | 15,000 | 15,000 | 15,000 |
| | | | | | | | |
| 501,783 | 510,377 | 613,777 | 203 | TOTAL EXPENSE | 641,199 | 641,199 | 641,199 |

