

101 - GENERAL FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 203		PAROLE AND PROBATION					
25000	25000	25000	3303401	MEASURE 57 ENHANCEMENT	25000	25000	25000
238538	238490	250000	3303412	OR COMM CORRECTIONS FUNDS	275802	275802	275802
0	0	57494	3303445	OCJC REINVESTMENT GRANT	28747	28747	28747
29358	24428	30000	3404202	SUPERVISION FEES	30000	30000	30000
2050	0	0	3404706	ELECTRONIC SURV FEES	0	0	0
50	705	1500	3606302	RENT REV - TRANS HOUSE	1500	1500	1500
1314	1320	1000	3606601	MISC REVENUE	1000	1000	1000
296,310	289,943	364,994		Total Revenue	362,049	362,049	362,049
56892	58032	59196	5101101	LIEUTENANT	63458	63458	63458
41526	44100	45036	5101104	PAROLE/PROB OFCR 1 (149)	46860	46860	46860
45112	45476	45937	5101105	PAROLE/PROBATION COUNS	45936	45936	45936
43236	44100	45036	5101107	PAROLE/PROB OFCR 1 (270)	45936	45936	45936
1050	0	0	5101201	SEASONAL TEMP	0	0	0
0	0	5000	5101301	OVERTIME	5000	5000	5000
500	0	500	5101402	LONGEVITY AWARD	500	500	500
0	900	1440	5101403	CELL PHONE	1440	1440	1440
57431	60927	63144	5102101	GROUP INSURANCE	73350	73350	73350
32450	34935	36500	5102201	RETIREMENT	36880	36880	36880
14185	14258	14950	5102301	SOCIAL SECURITY	15686	15686	15686
292,382	302,728	316,739		Total Personnel	335,046	335,046	335,046
295	0	0	5203301	ALC/DRUG TREATMENT	0	0	0
3778	3031	4000	5203303	DRUG TESTING	4000	4000	4000
884	0	0	5203304	ELECTRONIC SURVEILLANCE	0	0	0
10725	10234	15000	5203306	MEASURE 57 TREATMENT	15000	15000	15000
3125	2724	3000	5204101	UTILITIES - TRANS HOUSE	3000	3000	3000
429	684	3000	5204305	VEHICLE MAINTENANCE	3000	3000	3000
12000	0	12000	5204401	RENT - BUILDING	6000	6000	6000
1803	1853	2000	5205301	TELEPHONE	2000	2000	2000
40	0	0	5205302	TELEPHONE TRANS HOUSE	0	0	0
2721	2478	5000	5205801	TRAVEL	5500	5500	5500
283	648	1000	5205805	TRAINING	1000	1000	1000
662	863	2000	5206101	SUPPLIES	2000	2000	2000
185	0	1000	5206102	MEDICAL	1000	1000	1000
495	495	500	5206120	DUES AND SUBSCRIPTIONS	500	500	500
1281	257	1500	5208001	EQUIPMENT	2500	2500	2500
0	0	57494	5208004	OCJC EXPENSES	0	0	0
1214	1274	1338	5208021	RAIDO MAINTENANCE	1405	1405	1405
606	576	1000	5208601	INDIGENT FUNDS	1000	1000	1000
105	76	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
40,631	25,193	109,832		Total Materials & Services	47,905	47,905	47,905
333,013	327,921	426,571	203	TOTAL EXPENSE	382,951	382,951	382,951

