

2014 FISCAL YEAR BUDGET DETAIL

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DEPARTMENT:

NORTHWESTERN REGIONAL ADULT DETENTION CENTER

3301

OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1001-00	Personal Services	8,087,295	8,034,546	7,981,848	8,732,109	8,968,734
2001-00	F.I.C.A.	618,678	589,587	610,611	655,320	661,993
2002-00	Retirement - V.R.S.	1,084,930	1,056,971	1,271,268	923,736	954,256
2002-01	V.R.S. LEOS Cost	545,000	465,969	545,000	489,396	545,000
2005-00	Hospital/Medical Plans	1,485,578	1,392,993	1,485,580	1,403,916	1,592,430
2006-00	Group Insurance	22,013	21,518	92,301	97,128	99,698
2011-00	Worker's Compensation	114,840	105,280	153,728	124,248	163,802
	Total Personnel	11,958,334	11,666,864	12,140,336	12,425,853	12,985,913
3001-00	Professional Health Services	725,000	879,539	750,000	736,484	842,600
3002-00	Professional Services	15,800	13,864	15,800	15,556	28,000
3004-01	Repair and Maintenance - Equipment	44,280	27,806	47,280	67,272	52,092
3004-02	Repair and Maintenance - Vehicle	5,500	10,761	6,000	7,536	8,160
3004-03	Repair and Maintenance - Buildings and Grounds	30,000	37,243	140,000	139,232	18,000
3004-04	Repair and Maintenance - Security System	40,000	51,700	53,028	47,804	49,040
3005-00	Maintenance Service Contracts	55,132	30,436	69,000	63,824	73,163
3006-00	Printing and Binding	5,950	3,687	6,200	7,524	7,420
3007-00	Advertising	1,500	238	1,000	250	500
3010-00	Other Contractual Services	25,752	18,323	21,890	19,464	23,650
5101-00	Electrical Services	280,659	302,139	270,000	267,884	320,000
5102-00	Heating Services	175,000	134,596	200,000	190,024	165,000
5103-00	Water and Sewer	115,555	159,966	122,000	128,364	170,000
5204-00	Postage and Telephone	41,020	38,561	37,950	43,512	38,870
5299-00	Internet Access	0	6,210	12,240	9,060	17,980
5301-00	Boiler Insurance	4,200	3,414	4,300	3,414	4,000
5302-00	Fire Insurance	24,630	20,064	24,630	23,304	24,630
5305-00	Motor Vehicle Insurance	6,000	5,925	6,000	5,339	7,000
5306-00	Surety Bonds	750	735	750	735	750
5307-00	Public Officials Liability Insurance	7,334	0	7,334	0	0
5308-00	General Liability Insurance	6,000	5,845	6,200	5,738	6,200
5309-00	Line of Duty Program	0	28,560	30,000	28,770	30,000
5401-00	Office Supplies	100,270	57,354	105,941	100,896	114,503
5402-00	Food Supplies and Food Service Supplies	825,000	857,396	900,000	889,436	950,318
5402-01	Food Service - Small Equipment	14,232	9,582	5,400	4,416	7,800

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5403-00	Agricultural Supplies	5,207	3,434	5,813	4,279	5,913
5404-00	Medical and Laboratory Supplies	225,783	319,392	288,436	286,444	315,220
5405-00	Laundry/Housekeeping/Jani. Supplies	95,002	103,901	94,550	93,016	109,590
5406-00	Linen Supplies	25,000	18,737	25,000	23,832	25,000
5407-00	Repair and Maintenance Supplies	44,045	41,511	46,000	46,056	59,024
5408-00	Vehicle and Powered Equipment Supplies	2,000	601	2,500	1,968	1,500
5408-01	Vehicle - Tires and Parts	1,975	757	2,000	1,296	3,200
5408-02	Vehicle - Fuels and Lubricants	15,000	18,161	18,550	17,040	27,270
5409-00	Police Supplies	38,635	28,830	34,055	32,396	49,558
5410-00	Uniforms and Wearing Apparel	28,660	27,376	43,550	45,264	47,736
5410-01	Uniforms and Wearing Apparel - Inmates	30,000	21,274	35,198	33,740	33,198
5411-00	Books and Subscriptions	1,051	717	1,102	500	1,045
5413-00	Other Operating Supplies	25,954	25,744	59,252	56,864	67,924
5506-00	Travel	86,807	64,822	94,775	92,372	86,003
5506-01	Travel - Inmate Transports	1,000	334	1,000	420	500
5604-01	Contingency for Maintenance Repairs	30,000	3,202	30,000	0	30,000
5801-00	Dues and Assoc. Memberships	1,353	978	1,358	1,008	1,373
5806-01	Operating Reserve Funding	0	6,560	73,392	126,150	73,511
5810-00	Payment of Unemployment Claims	7,500	0	15,000	768	7,500
5880-01	Transfer to Debt Service	1,199,356	1,191,847	1,177,273	1,177,273	1,176,454
	Total Operating	4,413,892	4,582,122	4,891,747	4,846,524	5,081,195
8001-00	Machinery and Equipment	7,336	6,427	26,500	42,947	19,000
8005-00	Motor Vehicles and Equipment	31,050	28,743	0	0	0
8007-00	Integrated Technology Equipment	0	0	0	11,916	0
9001-00	Lease/Rent of Equipment	14,460	13,111	14,420	12,456	14,908
	Total Capital	52,846	48,281	40,920	67,319	33,908
	TOTAL NRADC	16,425,072	16,297,267	17,380,185	17,339,696	18,415,374