

County of Aroostook

Jail Budget FY16

Character Object #	Item Description	FY2016 County	FY 15 Actuals	FY 16 SBOC
3100	Wages			
3105	Clerical	50,060	59,167	64,029
3108	Control/Dispatch Officer	26,013	38,348	34,816
3110	Correctional Officers	767,952	771,121	727,289
3111	Custodian	40,501	78,248	79,105
* New	Pre-Trial Caseworkers	44,190	1-Oct	
3112	Food Services, Cooks	61,540	75,818	66,873
3116	Jail Administrator	61,790	61,563	61,489
3122	Shift Supervisor/Leaders	155,407	154,980	195,301
3124	Training Officer	24,377	23,957	22,744
3125	Transportation Officers	93,564	91,517	94,878
3603	Holiday Pay	67,000	72,425	67,000
3606	Overtime	190,000	260,687	190,000
	Reg. Sal/Wages Sub-Total	1,582,394	1,687,831	1,603,524
3200	Part-Time Salary/Wages			
3209	P/T Employees			
3210	P/T Corrections Officers	120,000	165,199	135,000
	Part-Time Sub-Total	120,000	165,199	135,000
3900	Fringes, Benefits, Jail Employees Only			
3902	Employee Medical	632,696	511,572	659,924
3903	Employee Medicare - 1.45%	22,945	25,705	26,656
3904	FICA - 6.20%	9,180	10,242	8,370
3906	Life Insurance	3,276	3,211	3,402
3908	Pension/Retirement	140,833	128,962	130,678
3910	Unemployment Compensation	6,000	460	6,000
3911	Workers Compensation	66,165	77,337	60,851
	Benefits Sub-Total	881,095	757,489	895,881

Total Personal Services & Fringe Benefits		2,583,489	2,610,519	2,634,405
4000	Professional Fees/Serv.			
4001	Accounting/Audit Serv.	2,700	2,560	2,700
4017	Inmate Medical Services Contract	223,000	203,409	225,000
4018	Inmate Medical, Dental, Surgical	219,000	225,170	223,276
4020	Labor Relations	10,000	6,756	25,000
4025	Pre Trial Services	17,050	141,861	204,400
Professional Fees/Serv. Sub-Total		471,750	579,756	680,376
4100	Travel Expenses			
4102	Automobile Mileage	-	509	1,000
4104	Lodging	1,500	1,478	600
4105	Meals - prisoners	2,500	2,445	3,250
4106	Meals - staff	3,500	3,880	4,500
4108	Other (Tolls, Parking)	-	15	50
Travel Expenses Sub-Total		7,500	8,327	9,400
4200	Operation County Vehicles			
4203	Gasoline	24,000	23,579	28,000
4209	Vehicle Repairs and Maintenance	7,000	5,853	10,500
Operation County Vehicles Sub-Total		31,000	29,432	38,500
* Moved to maintenance 1/1/16				
4300	Utilities			
4302	Electrical	16,993	33,986	63,914
4303	Fuel Oil/Heating Oil	48,000	96,000	96,000
4305	Gas-Propane	2,124	4,249	7,509
4306	Kitchen Hood Contract	353	706	1,090
4308	Sewage	6,972	13,944	22,090
4310	Telephone	3,264	6,528	9,500
4312	Water	2,834	5,669	6,766
4313	Wide Area Network	4,302	8,605	5,770
Utilities Sub-Total		84,842	169,687	212,639
4400	Rentals			
4405	Lease Agreement	608	1,216	4,750
Rentals Sub-Total		608	1,216	4,750

4600	Repairs/Maintenance				
4602	Building Structure	2,875	5,758	8,500	
4605	Electrical	904	1,809	2,432	
4606	Elevators	2,811	5,622	3,604	
4607	Equipment/Furnishings	8,214	9,848	21,454	
4608	Fire Alarm System	3,066	6,133	7,140	
4609	Generator Maintenance Contract	200	400	657	
4611	Heating Maintenance Contract	15,770	31,540	30,864	
4612	Fingerprint Maint Agreement	5,906	6,580	5,185	
4616	Painting	372	744	2,145	
4617	Parking lots, Grounds & Snow	2,183	4,366	6,170	
4619	Plumbing	8,632	17,265	21,562	
4620	Radio Repair	1,500	420	1,500	
4621	Rubbish Removal	4,865	9,730	13,966	
	Repairs/Maintenance Sub-Total	57,298	100,215	125,179	
4700	Fixed Charges/Insurance				
4701	Ins. Boiler/Machinery	-			
4703	Insurance Liability	58,207	55,436	55,148	
	Fixed Charges Sub-Total	58,207	55,436	55,148	
4800	General Operating Expenses				
4809	Dues, Professional Org.	500	445	250	
4815	Postage	600	373	0	
4816	Printing/Engraving	1,467	2,935	250	
4817	TAN interest	11,731	12,696	5,000	
	General Operating Expenses Sub-Total	14,298	16,449	5,500	
4900	Other				
4909	Training & Education	4,500	3,470	4,500	
	Other Sub-Total	4,500	3,470	4,500	
	Total Contractual	730,003	963,988	1,135,992	
5100	Food				
5101	Food	235,000	245,293	235,000	
	Food Sub-Total	235,000	245,293	235,000	
5200	Supplies				
5214	Cleaning Supplies	9,756	19,512	25,745	

5221	Institutional, Bedding	4,000	3,931	4,725
5226	Kitchen Supplies	6,000	5,942	7,500
5229	Misc supplies	62,000	61,828	65,100
5230	Office Supplies	3,500	3,776	3,750
5238	Security Equipment		313	350
5239	Statutes, Legal References	250	314	550
	Supplies Sub-Total	85,506	95,616	107,720
5300	Clothing & Clothing Materials			
5301	Corrections Off. Uniforms	10,000	11,327	10,000
5303	Prisoner Uniforms	3,000	5,065	4,000
	Clothing & Clothing Materials Sub-	13,000	16,392	14,000
	Total Commodities	333,506	357,301	356,720
CAPITAL				
7300	Capital			
7314	Motor Vehicles-Purchased	0		72,000
	TOTAL JAIL CAPITAL	0	0	72,000
	TOTAL JAIL EXPENDITURES	3,646,999	3,931,808	4,199,117
JAIL REVENUE				
0500	Jail Revenue			
* New	State Funding (Estimate)	693,600		
0504	CCA 80%	Gone	298,138	298,138
0505	CCA 20%	Gone	74,535	74,535
0513	Recovery of Prisoners, Med. BOC	Gone		500
0516	SBOC Operations Fund	Gone	1,247,760	1,499,278
0512	Other revenue generated on	17,500	19,760	10,000
0515	Tax CAP	2,316,666	2,316,666	2,316,666
	Tax CAP projected increase (2%)	46,333		
	TOTAL JAIL REVENUE	3,074,099	3,956,859	4,199,117
	GAP	572,900		

