

AROOSTOOK COUNTY COMMISSIONERS

Jail Fund

FY 2021-2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[7]	[7] - [3]	[\$change]/[3]
		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 REQUESTED	2021-22 FINANCE COMM	\$ CHANGE	% CHANGE
51 Personnel Services								
5105051	33127 Administrative Assistant S.O.	42,256.64	44,053.77	43,550.00	44,088.98	44,088.98	538.98	1.24%
5105051	33137 Community Corr. Caseworkers	82,245.62	87,018.32	90,101.00	122,494.67	122,494.67	32,393.67	35.95%
5105051	33148 Corrections Officers	1,063,304.86	1,200,196.86	1,236,808.00	1,273,451.77	1,273,451.77	36,643.77	2.96%
5105051	33151 Jail Administrator	74,138.35	77,301.64	76,405.00	77,376.30	77,376.30	971.30	1.27%
5105051	33152 Cooks	82,534.52	62,845.72	89,467.00	83,371.71	83,371.71	(6,095.29)	-6.81%
5105051	33210 Overtime	386,273.88	318,198.13	200,000.00	330,000.00	280,000.00	80,000.00	40.00%
5105051	33213 Part-Time Officers	154,173.44	150,886.50	155,000.00	160,000.00	155,000.00	0.00	0.00%
5105051	33214 Holiday Overtime	63,318.98	64,966.87	67,000.00	72,000.00	72,000.00	5,000.00	7.46%
5105051	34719 Health Insurance Stipend	9,524.89	5,463.57	10,065.00	6,064.56	6,064.56	(4,000.44)	-39.75%
5105051	34720 Medical Insurance	475,399.95	516,593.98	545,000.00	685,237.91	646,406.94	101,406.94	18.61%
5105051	34721 Medicare/Fica	34,570.06	34,371.96	39,261.00	41,421.13	40,313.63	1,052.63	2.68%
5105051	34724 Life Insurance	4,196.63	3,359.09	4,061.00	4,298.81	4,298.81	237.81	5.86%
5105051	34725 Unemployment	0.00	11,652.25	0.00	0.00	0.00	0.00	-
5105051	34735 MainePERS	179,001.42	185,025.30	190,000.00	207,497.41	202,397.41	12,397.41	6.52%
5105051	34755 Workers Comp	61,673.15	76,881.20	85,150.00	95,323.28	92,727.83	7,577.83	8.90%
5105051	34756 Performance Bonus	2,449.87	4,248.87	8,390.00	3,643.96	3,643.96	(4,746.04)	-56.57%
TOTAL	Personnel Services	2,715,062.26	2,843,064.03	2,840,258.00	3,206,270.51	3,103,636.59	263,378.59	9.27%
52 Contractual Services								
5105052	34019 Labor Relations	418.00	0.00	0.00	0.00	0.00	0.00	-
5105052	34040 Medical Provider Contract	266,904.17	325,560.58	450,000.00	463,500.00	463,500.00	13,500.00	3.00%
5105052	34045 Medical, Surgical, Hospital	186,297.95	196,702.73	200,000.00	200,000.00	200,000.00	0.00	0.00%
5105052	34055 Inmate Programs	6,595.08	8,101.05	7,000.00	8,000.00	8,000.00	1,000.00	14.29%
5105052	34110 Meals	5,368.49	3,561.82	5,500.00	5,500.00	5,500.00	0.00	0.00%
5105052	34111 Prisoner Meals	2,247.84	525.62	2,500.00	1,500.00	1,500.00	(1,000.00)	-40.00%
5105052	34115 Lodging	1,137.15	370.00	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%
5105052	34120 Tolls	0.00	5.50	250.00	100.00	100.00	(150.00)	-60.00%
5105052	34205 Gas & Oil, Vehicle	0.00	0.00	0.00	0.00	30,000.00	30,000.00	-
5105052	34210 Repairs, Vehicle	293.74	10.00	0.00	0.00	20,000.00	20,000.00	-
5105052	34723 Property Liability Vehicle Insurance	0.00	64,542.60	67,704.00	73,531.50	73,531.50	5,827.50	8.61%
5105052	34805 Advertising	344.75	0.00	0.00	0.00	0.00	0.00	-
5105052	34940 Training & Education	5,485.70	7,954.37	7,500.00	8,000.00	8,000.00	500.00	6.67%
TOTAL	Contractual Services	475,092.87	607,334.27	742,454.00	761,631.50	811,631.50	69,177.50	9.32%
53 Commodities								
5105053	35104 Food	228,666.93	238,567.62	230,000.00	240,000.00	240,000.00	10,000.00	4.35%
5105053	35320 Kitchen Supplies	8,121.29	9,629.34	8,000.00	10,000.00	10,000.00	2,000.00	25.00%
5105053	35321 Inmate Supplies	10,669.53	6,218.68	10,000.00	10,000.00	10,000.00	0.00	0.00%
5105053	35330 Prescriptions	65,777.32	85,690.09	65,000.00	80,000.00	70,000.00	5,000.00	7.69%
5105053	35335 Office Supplies	5,488.20	4,973.58	4,500.00	5,000.00	5,000.00	500.00	11.11%
5105053	35360 Security Equipment	884.82	153.35	0.00	0.00	0.00	0.00	-
5105053	35405 Uniforms	11,428.91	10,523.52	12,000.00	12,000.00	12,000.00	0.00	0.00%
5105053	35410 Prisoners Clothing	4,748.36	5,822.69	5,000.00	6,000.00	6,000.00	1,000.00	20.00%
5105053	35510 Statutes Reference Books	0.00	0.00	0.00	300.00	300.00	300.00	-
TOTAL	Commodities	335,785.36	361,578.87	334,500.00	363,300.00	353,300.00	18,800.00	5.62%

AROOSTOOK COUNTY COMMISSIONERS
Jail Fund
FY 2021-2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[7]	[7] - [3]	[\$change]/[3]
		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 REQUESTED	2021-22 FINANCE COMM	\$ CHANGE	% CHANGE
61 Departmental Revenue								
5061	21050 Support of Prisoners	17,016.55	16,781.47	20,000.00	17,000.00	75,000.00	55,000.00	275.00%
5061	21052 Interest Income	2.51	0.00	0.00	0.00	0.00	0.00	-
5061	21053 Community Corrections Funding	1,005,494.46	1,068,950.82	1,003,000.00	1,054,098.00	1,186,366.00	183,366.00	18.28%
5061	21054 Supplemental Funding	0.00	270,916.00	270,000.00	270,000.00	200,000.00	(70,000.00)	-25.93%
5061	21057 Miscellaneous Revenue	215.73	0.00	0.00	0.00	0.00	0.00	-
5061	21058 Community Supervision	16,036.28	17,706.74	15,000.00	16,000.00	16,000.00	1,000.00	6.67%
TOTAL	Departmental Revenue	1,038,765.53	1,374,355.03	1,308,000.00	1,357,098.00	1,477,366.00	169,366.00	12.95%
62 Taxes								
5062	20202 Taxes	2,365,922.00	2,460,559.00	2,609,212.00	2,713,580.48	2,713,580.48	104,368.48	4.00%
TOTAL	Taxes	2,365,922.00	2,460,559.00	2,609,212.00	2,713,580.48	2,713,580.48	104,368.48	4.00%
TOTAL	JAIL EXPENSES	3,525,940.49	3,811,977.17	3,917,212.00	4,331,202.01	4,268,568.09	351,356.09	8.97%
TOTAL	JAIL REVENUES	3,404,687.53	3,834,914.03	3,917,212.00	4,070,678.48	4,190,946.48	273,734.48	6.99%
SURPLUS (DEFICIT)		(121,252.96)	22,936.00	0.00	(260,523.00)	(77,621.00)	(77,621.00)	-

AROOSTOOK COUNTY COMMISSIONERS
Jail Fund
FY 2021-2022 Capital Request

ACCOUNT	DEPARTMENT	[1]	[2]	[3]	[4]	[7]	[7] - [3]	{Change}/[3]
		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 REQUESTED	2021-22 FINANCE COMM	\$ CHANGE	% CHANGE
54 Jail Capital Outlay								
5105054-37217	Transport Vehicles	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00	-
Total Jail Capital Outlay		0.00	0.00	0.00	51,000.00	51,000.00	51,000.00	-

	FY 20/21	FY 21/22	BUDGET
Jail Operational Expenses	3,917,212	4,268,568	4,092,890
Jail Captial Expenses	0	51,000	25,500
Jail Revenue	(1,308,000)	(1,477,366)	(1,392,683)
	<u>2,609,212</u>	<u>2,842,202</u>	<u>2,725,707</u>
General Operational Expenses		6,789,044	6,789,044
General Captial Expenses		527,589	527,589
General Revenue		(2,072,868)	(2,072,868)
		<u>5,243,766</u>	<u>5,243,766</u>
TOTAL NEEDED IN 2021 TAXES			7,969,473
2020 TAXES			7,522,075
Increase (Decrease)			447,398
Percentage Increase (Decrease)			5.95%